Kentucky Public Pensions Authority Annual Meeting April 23, 2025 at 10:00 a.m. EST Live Video Conference/Facebook Live AGENDA

1. Call to Order	Keith Peercy
2. Legal Opening Statement	Michael Board
3. Roll Call	Sherry Rankin
4. Public Comment	Sherry Rankin
5. Approval of Minutes* - March 20, 2025	Keith Peercy
6. Election of Chair*	Ryan Barrow
7. Election of Vice Chair and Committee Assignments*	Board Chair
8. GASB 68 and GASB 75 Proportionate Share Audits*	Michael Lamb
9. FY 2026 Hybrid Percentage*	Michael Lamb
10. KPPA Strategic Plan	Rebecca Adkins
11. KPPA Update	Ryan Barrow
12. KPPA Service Recognition Awards	Lori Casey
13. New Business*	Board Chair
14. Closed Session**	Board Chair
15. Adjourn*	Board Chair

^{*}Board Action Required

^{**}Board Action May Be Required

MINUTES OF MEETING KENTUCKY PUBLIC PENSIONS AUTHORITY QUARTERLY BOARD MEETING VIA LIVE VIDEO TELECONFERENCE MARCH 20, 2025, AT 10:00 AM EST

At the meeting of the Kentucky Public Pensions Authority held on March 20, 2025, the following members were present: Jerry Powell (Chair), George Cheatham, Dr. Merl Hackbart, Lynn Hampton, Prewitt Lane, William O'Mara, Keith Peercy, and William Summers V. Staff members present were KRS CEO John Chilton, CERS CEO Ed Owens III, Ryan Barrow, Michael Board, Erin Surratt, Lori Casey, Leigh Ann Davis, Shauna Miller, Victoria Hale, Nathan Goodrich, Wes Crosthwaite, Steve Willer, Joe Gilbert, Anthony Chiu, Brian Caldwell, Michael Lamb, Kristen Coffey, D'Juan Surratt, Shaun Case, Sandy Hardin, and Sherry Rankin. Others present included Ryan Graham and Jordan Miller with Blue & Company and Rosario Pucci; Kevin Suchta; Declan Denehan; John Snyder, Jr.; Margaret-Anne Hennessy; and Madison McNally with BNY Mellon.

- 1. Mr. Powell called the meeting to order.
- 2. Mr. Board read the Legal Opening Statement.
- 3. Ms. Rankin called roll.
- 4. Mr. Powell introduced agenda item *Public Comment*. Ms. Rankin indicated that there were no public comments.
- 5. Mr. Powell introduced agenda item *Approval of Minutes –KPPA Board for December 5*, 2024, and January 3, 2025 (Video 00:07:10 to 00:07:58). Mr. O'Mara made a motion to approve the December 5, 2024, and January 3, 2025, minutes as presented. Mr. Summers V seconded the motion. The motion passed unanimously.
- 6. Mr. Powell introduced agenda item *KPPA Audit Committee Report and Recommendations* (*Video 00:07:58 to 00:13:24*). Ms. Kristen Coffey provided a summary of the KPPA Audit Committee Meeting. The KPPA Audit Committee held a regularly scheduled meeting on

February 25, 2025. Its focus was on key matters requiring KPPA Board ratification. Ms. Coffey noted that three audit reports were issued since the last meeting. These audits covered investment administrative fees, a review of policies specific to the Office of Investments, and an evaluation of processes. The Audit Committee accepted all reports, along with the management's responses and proposed corrective actions. The Committee recommended following up at the next meeting with an update on the implementation of the corrective actions.

Mr. O'Mara made a motion to ratify the Audit Committee's approval of the internal audit reports as presented and to authorize KPPA staff to implement any corrective action. Mr. Lane seconded the motion. The motion passed unanimously.

Mr. Lamb welcomed representatives from Blue & Company, the external auditors responsible for the GASB 68 and 75 proportional share audit reports. Drafts of these reports are now available on the KPPA website along with Excel spreadsheets to assist employers and their auditors in utilizing the information. The Audit Committee thoroughly reviewed and ratified these reports. Ms. Jordan Miller provided a brief overview, noting that the reports mirrored those from the previous year, with an unmodified (clean) opinion issued on both the 68 and 75 reports. There were no changes in allocation methods compared to prior audits. To address readability issues, Excel tables from the reports were made available online for ease of access. The discussion acknowledged past challenges with timely report delivery and commended the improvements in this year's process.

Mr. Cheatham made a motion to approve the GASB 68 and GASB 75 Proportionate Share Audits for the fiscal year ended June 30, 2024, and to authorize KPPA staff to publish the audits on the KPPA website. Following this motion, a discussion was held; however, a vote was taken without the presence of a second motion. [NOTE: DUE TO THE ABSENCE OF A SECOND MOTION, THIS MATTER WILL BE REINTRODUCED FOR A VOTE AT THE NEXT KPPA MEETING, SCHEDULED APRIL 23, 2025.]

7. Mr. Powell introduced agenda item *KPPA Ad Hoc Regulation Committee Report and Recommendation* (Video 00:13:24 to 00:15:57). Mr. Nathan Goodrich reported that the KPPA Ad Hoc Regulations Committee convened on March 6, 2025, and approved two regulations, forwarding them for further consideration. The first, 105 KAR 1:200, is an amended regulation on retirement procedures. It reflects updates to governance and the creation of KPPA in 2021, as well as statutory changes since that time, including adjustments related to post-retirement beneficiary designations.

The second, 105 KAR 1:202, is a new housekeeping regulation that places the Form 6000 (Notification of Retirement Form) into its own regulation. This change is aimed at streamlining the regulatory process, allowing for more efficient updates to the form and better cross-referencing with other regulations.

These updates are intended to modernize and improve the regulation process, ensuring policies remain current and aligned with statutory requirements.

Dr. Hackbart made a motion to approve regulations 105 KAR 1:200 (Retirement Procedures) and 105 KAR 1:202 (Notification of Retirement) as presented and to approve the filing of these regulations with the Office of Regulation Compiler at LRC. Mr. Peercy seconded the motion. The motion passed unanimously.

8. Mr. Powell introduced agenda item *Administrative Budget to Actual* (*Video 00:15:57 to 00:18:04*). Mr. Lamb presented the KPPA Administrative Budget-to-Actual Summary Analysis for the fiscal year ending December 31, 2024. Mr. Lamb offered an overview of the Administrative Budget to Actual Summary Analysis. While most line items remained on track, legal contract expenses were significantly impacted by ongoing litigation and settlement discussions. Some legal contracts are nearing their budgeted capacity, and adjustments have been made through appropriate channels. Should this line item exceed its allocation by the end of the third quarter, it will be brought back to the Board for discussion and potential adjustment. Aside from legal expenses, all other line items remain within budget expectations

at both summary and detailed levels. No further questions or discussion on the matter were raised.

9. Mr. Powell introduced agenda item *Investment Department Update* (*Video 00:18:04 to 00:35:59*). Mr. Willer presented a summary of the Investment Committee Meetings. He highlighted that the KRS and CERS Investment Committees convened in February and approved several significant investment allocations, including strategies with JP Morgan and T. Rowe Price. These allocations are contingent upon successful contract negotiations and will be funded by the retirement of certain internal portfolios. The Committee also approved \$70 million investments in both the Arctos American Football Fund and Maritime Partners American Rivers Fund for the real return allocation, pending contract negotiations. A new benchmark, MSCI ACWI IMI, was adopted for the global public equity asset class. Regarding performance highlights, January saw strong returns, but market volatility increased in February and March. Fiscal year-to-date, pension, and insurance portfolios demonstrated top-quartile and top-decile risk-adjusted returns over three and five years.

Mr. Willer reported that Ms. Carrie Bass confirmed there were no violations as of the end of the quarter. He also shared that Ms. Bass has proposed several ideas to enhance compliance reporting and improve transparency for the committees and boards. Mr. Powell then noted that investment decisions pertain directly to CERS and KRS trusts and do not require KPPA Board votes.

Mr. Ryan Barrow, with input from Mr. Willer, highlighted efforts to attract and retain a broader range of talent for the organization, recommending the addition of a new position description for a Senior Investment Associate to the six existing Board-approved job classifications and compensation ranges within the KPPA Office of Investments. This less senior role would provide opportunities for individuals at earlier career stages, offering valuable learning and growth prospects, while enhancing flexibility to build sufficient bench strength for the Office of Investments' continued success. The proposal positions this role below current senior staff, targeting mid-level experience to attract emerging talent and establish a clear career progression pathway. It aligns with the six statutory positions exempt from 18A regulations

and adheres to the previously approved structure. After addressing questions about the salary range, recruitment efforts, and hierarchy structure, the proposal was discussed as a step forward in aligning workforce adaptability with long-term strategic goals.

Ms. Hampton made a motion to approve KPPA petitioning the Secretary of the Personnel Cabinet to create a new unclassified position of Senior Investment Associate in the Office of Investments pursuant to KRS 61.505(8)(b) and to approve the salary range pursuant to KRS 61.505(8)(d) as presented. Mr. Lane seconded the motion. The motion passed unanimously.

10. Mr. Powell introduced agenda item BNY Mellon Presentation (Video 00:35:59 to 0048:53). Representatives from BNY Mellon highlighted their longstanding partnership with Kentucky, emphasizing the company's strong, stable, and resilient foundation. The company detailed investments in its people and technology, including advancements in fraud prevention, cybersecurity, and artificial intelligence to enhance client experience. The presentation also underscored BNY Mellon's commitment to the public fund business, serving numerous clients and managing significant assets globally.

Key services mentioned included custody and asset safety, accounting, private equity administration, global risk solutions, and securities lending. These offerings aim to optimize operations, provide valuable insights, and support clients' evolving needs. BNY Mellon reiterated its dedication to maintaining stability and delivering tailored solutions.

11. Mr. Powell introduced agenda item *KPPA Executive Director Report* (*Video 00:48:53 to 0059:32*). Mr. Barrow provided legislative updates during the ongoing session, noting that House Bill 30 (pension spiking bill) had passed both houses and was now under consideration by the Senate. House Bill 71 (reorganization bill) was progressing as expected, with two readings completed and final approval anticipated within the remaining session days. Printed copies of the KPPA Annual Report (SAFR) are now available and widely distributed, including online. Strategic Plan updates were briefly mentioned, highlighting successful ongoing implementation efforts. The Louisville office project was discussed. Once finalized, construction would commence on the selected space, followed by occupancy. Mr. Barrow

recognized the Team KY Internship Program and the new KPPA Leadership Academy. Mentoring had been integrated into the leadership programs. Additionally, he highlighted personnel-related changes such as job reclassifications and adjustments to locality premiums and salaries, some of which were temporary. A full impact analysis would be shared in the future. He also discussed the importance of conferences and knowledge-sharing initiatives, including internal "Lunch and Learn" sessions to disseminate best practices gathered by KPPA experts. Mr. Barrow concluded with kudos to the Legal, HR, and IT teams for their accomplishments, including resolving legal cases, fostering team building through the KECC campaign, and successfully executing fully remote board meetings. He further acknowledged the dedication of Mr. Powell and Ms. Pendergrass for their time and service.

- 12. Mr. Powell introduced agenda item *New Business* (*Video 0:59:32 to 01:00:17*). Mr. Powell revisited the discussion about the approval of the Senior Investment Associate position, emphasizing that, for transparency purposes, the Senior Investment Associate's salary should be included when the information is published on the KPPA webpage. No additional new business was presented.
- 13. Mr. Powell introduced agenda item *Closed Session* (Video 01:00:17 to 01:01:45). Mr. O'Mara made a motion to enter closed session to discuss pending litigation. Mr. Cheatham seconded the motion. The motion passed unanimously.

Mr. Powell read the following closed session statement: A motion having been made in open session to move into a closed session for a specific purpose, and such motion having carried by majority vote in open, public session, the Board shall now enter closed session to consider litigation matters, pursuant to KRS 61.810(1)(c), because of the necessity of protecting the confidentiality of the KPPA's litigation strategy and preserving any available attorney-client privilege.

All other attendees exited the meeting.

KPPA Annual Board Meeting - Approval of Minutes - March 20, 2025

Closed Session. (Video 00:00:11 to 00:00:39) Mr. Powell called the meeting back to open session and stated that there would be no action taken as a result of the closed session

discussion.

14. There being no further business, Mr. Powell adjourned the meeting.

Copies of all documents presented are incorporated as part of the Minutes of the KPPA held March 20, 2025, except documents provided during a closed session conducted pursuant to the Open Meetings Act and exempt under the Open Records Act.

The remainder of this page left blank intentionally.

CERTIFICATION

I do certify that I was present at this meeting, a Board on the various items considered by it at this of KRS61.805-61.850 were met in conjunction with	meeting. Further, I certify that all requirements
	Recording Secretary
We, the Chair of the Kentucky Public Pensions At the Minutes of Meeting held on March 20, 2025, v	
	KPPA Board Chair
	Executive Director
I have reviewed the Minutes of the March 20 Meeting for content, form, and legality.), 2025, Kentucky Public Pensions Authority
	Executive Director, Office of Legal Services



Schedules of Employer Allocations and Pension Amounts by Employer

for

COUNTY EMPLOYEES RETIREMENT SYSTEM

For the Fiscal Year Ended June 30, 2024 with Report of Independent Auditors

CONTENTS

	<u>Pages</u>
REPORT OF INDEPENDENT AUDITORS	1 - 2
COUNTY EMPLOYEES RETIREMENT SYSTEM (NONHAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	3 - 31
SCHEDULE B - SCHEDULE OF PENSION AMOUNTS BY EMPLOYER	32 - 38
COUNTY EMPLOYEES RETIREMENT SYSTEM (HAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	39 - 45
SCHEDULE B - SCHEDULE OF PENSION AMOUNTS BY EMPLOYER	46 - 48
NOTES TO SCHEDULES OF EMPLOYER ALLOCATIONS AND PENSION AMOUNTS BY EMPLOYER	49 - 53
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	54 - 55

Report of Independent Auditors

To the Members County Employees Retirement System Frankfort, Kentucky

Opinions

We have audited the accompanying schedules of employer allocations of County Employees Retirement System – Nonhazardous Pension Plan (CERS Nonhazardous) and County Employees Retirement System – Hazardous Pension Plan (CERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer of the CERS Nonhazardous and CERS Hazardous as of and for the fiscal year ended June 30, 2024, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the CERS Nonhazardous and CERS Hazardous Plans as of and for the fiscal year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the County Employees Retirement System (CERS) and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair representation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.

County Employees Retirement System Report of Independent Auditors (Continued)

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness
 of CERS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting
 estimates made by management, as well as evaluate the overall presentation of the schedule of employer
 allocations and the specified totals included in the schedule of pension amounts by employer.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about CERS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the combining financial statements of the CERS as of and for the fiscal year ended June 30, 2024, and our report thereon, dated December 5, 2024, expressed an unmodified opinion on those combining financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 14, 2025, on our consideration of the CERS's internal control over the preparation of these Schedules and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of this report is to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering CERS's internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of CERS management, Audit Committee, Board of Trustees, CERS Nonhazardous, and CERS Hazardous Plans employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Blue & Co., LLC

Lexington, Kentucky March 14, 2025

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
10005	LEGS GENERAL ASSEMBLY	9,574	0.001307%
20025	JUDL ADM OFF OF THE COURT	18,487,735	2.523087%
35628	TRAN DEPT OF INTERGOV PRO	-	0.000000%
39931	JEFFERSON CO CLERK	2,375,307	0.324167%
39932	JEFFERSON CO SHERIFF	958,754	0.130845%
39933	KENTON CO COURT CLERK	432,629	0.059042%
39934	KENTON CO SHERIFF	160,447	0.021897%
39935	CAMPBELL COUNTY CLERK	281,039	0.038354%
39936	CAMPBELL CO SHERIFF	106,701	0.014562%
39937	FAYETTE CO CLERK	874,025	0.119281%
39938	FAYETTE CO SHERIFF	587,124	0.080127%
39939	DAVIESS CO CLERK	291,398	0.039768%
39940	DAVIESS CO SHERIFF	86,179	0.011761%
39941	PIKE CO CLERK	147,053	0.020069%
39942	PIKE CO SHERIFF	211,434	0.028855%
39943	HARDIN COUNTY CLERK OFFIC	332,079	0.045320%
39944	HARDIN COUNTY SHERIFF	155,651	0.021242%
39945	WARREN COUNTY CLERKS OFF	335,814	0.045830%
39946	WARREN COUNTY SHERIFF	499,781	0.068207%
39947	BOONE COUNTY CLERK	365,204	0.049841%
39948	BOONE COUNTY SHERIFF	128,979	0.017602%
39949	CHRISTIAN COUNTY CLERK	164,035	0.022386%
39950	CHRISTIAN COUNTY SHERIFF	629,688	0.085936%
39951	MADISON COUNTY CLERK	273,339	0.037304%
39952	MADISON COUNTY SHERIFF	89,114	0.012162%
39961	BULLITT COUNTY CLERK	320,457	0.043734%
39962	BULLITT CO SHERIFF	428,141	0.058430%
54527	J&PS DEPT OF CORRECTIONS	-	0.000000%
014A	BRECKINRIDGE CO ATTORNEY	-	0.000000%
116A	WAYNE COUNTY ATTORNEY	21,146	0.002886%
A051	HENDERSON CO TOURIST COMM	17,651	0.002409%
A073	HOUSING AUTH OF PADUCAH	395,669	0.053998%
A087	Reid Village Water District	39,645	0.005411%
A113	MORGANFIELD HOUSING AUTH	-	0.000000%
A156	CITY OF ANCHORAGE	134,692	0.018382%
AB19	BELLEVUE/DAYTON FIRE	3,073	0.000419%
AB87	Mt Sterling Montgomery County Industrial Auth	2,436	0.000332%
AC19	CAMPBELL CO FIRE DIST 1	-	0.000000%
B008	BURLINGTON FIRE PRO DIST	15,133	0.002065%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
B010	HOUSING AUTHORITY OF CATLETTSBURG	61,855	0.008442%
B015	CITY OF HILLVIEW	160,203	0.021864%
B017	PENNYRILE EMER ASST CTR	58,078	0.007926%
B018	W KY ED COOPERATIVE	35,601	0.004859%
B023	CITY OF LONDON TOURISM	145,376	0.019840%
B024	OAK GROVE TOURISM/CONVENTION COMMISSION	87,532	0.011946%
B030	OWENSBORO/DAV CO ECO DEV	42,060	0.005740%
B035	GTR FLEMING CO WATER COMM	26,747	0.003650%
B038	CITY OF HICKMAN	179,127	0.024446%
B042	HOUSING AUTH OF MAYFIELD	142,312	0.019422%
B043	GRAYSON CO CONSERV DIST	7,039	0.000961%
B045	CITY OF BELLEFONTE	-	0.000000%
B048	CITY OF HARLAN	264,081	0.036040%
B051	HENDERSON CITY/CO PLANNIN	91,014	0.012421%
B052	HENRY CO WATER DIST #2	227,555	0.031055%
B054	CITY OF NORTONVILLE	55,839	0.007620%
B058	JOHNSON CO FISCAL COURT	454,807	0.062069%
B061	KNOX CO UTILITIES COMM	89,841	0.012261%
B072	LAKE BARKLEY TOUR COMM	11,553	0.001577%
B078	MARION CO WATER DISTRICT	145,325	0.019833%
B084	N MERCER WATER DISTRICT	165,978	0.022652%
B087	MONTGOMERY CO FIRE DIST	574,726	0.078435%
B097	KY RIVER REGIONAL JAIL	300,687	0.041036%
B098	PIKE CO SENIOR CITIZEN PR	39,925	0.005449%
B100	CITY OF SCIENCE HILL	19,857	0.002710%
B104	RUSSELL CO AMBULANCE SER	225,992	0.030842%
B106	NORTH SHELBY WATER CO	145,973	0.019921%
B109	CAMPBELL/TAYLOR CO I D A	25,117	0.003428%
B113	UNION CO ECONOMIC DEVELOP	24,050	0.003282%
B115	Springfield Washington County 911 dispatch	78,382	0.010697%
B116	MONTICELLO/WAYNE TELE BOA	75,746	0.010337%
B118	WHITLEY CO CONSERV DIST	8,041	0.001097%
B124	HOPKINS-CHRIST CO PLANNIN	217,100	0.029628%
B156	LOU POLICE RETIRE FUND	28,890	0.003943%
B179	HOUSING AUTH OF BENTON	56,050	0.007649%
B230	RIVERPARK CTR OWENSBORO	74,940	0.010227%
B256	BUECHEL FIRE PROTECT DIST	-	0.000000%
B259	CITY OF LUDLOW	94,086	0.012840%
B356	CITY OF DOUGLASS HILLS	57,287	0.007818%
B456	ANCHORAGE MIDDLETOWN FIRE AND EMS	244,394	0.033353%

County Employees Retirement System (Nonhazardous)

Dental 1		A - 4 1 TO / T - 200 -	2024
Participating	Postista etta a Formila con Norma	Actual FYE 2024	Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
B656	LOUISVILLE AIRPORT AUTHOR	2,132,318	0.291005%
B756	LEGAL AID SOCIETY INC	823,829	0.112431%
B856	JEFF CO SOIL/CONSER DIST	7,693	0.001050%
B956	LAKE DREAMLAND FIRE DIST	-	0.000000%
C025	WINCHESTER CLARK COUNTY INDUSTRIAL AUTHORITY	41,867	0.005714%
C037	CIRCUIT CLERKS		0.000000%
C045	GREENUP COUNTY PUBLIC LIBRARY	142,751	0.019482%
C079	JONATHAN CREEK WATER DIST	82,214	0.011220%
C087	CITY OF JEFFERSONVILLE	62,377	0.008513%
C105	CITY OF SADIEVILLE	9,672	0.001320%
C106	CITY OF SIMPSONVILLE	113,086	0.015433%
C118	HOUSING AUTH OF CORBIN	68,219	0.009310%
C230	HOUSING AUTH OF OWENSBORO	328,814	0.044874%
C256	LOUISVILLE/JEFF CO METRO	40,431,704	5.517858%
D017	CALDWELL CO WATER DISTRIC	65,187	0.008896%
D025	WINCHESTER-CLARK COUNTY TOURISM	16,555	0.002259%
D052	CITY OF PLEASUREVILLE	8,412	0.001148%
D054	CITY OF HANSON	74,079	0.010110%
D071	CITY OF LEWISBURG	42,977	0.005865%
D079	NORTH MARSHALL WATER DIST	163,718	0.022343%
D084	GTR H/MERCER PL&ZONING CO	19,542	0.002667%
D098	CITY OF COAL RUN VILLAGE	46,315	0.006321%
D106	SIMPSONVILLE RURAL FIRE	-	0.000000%
D113	UNION CO WATER DISTRICT	70,271	0.009590%
D118	WHITLEY CO WATER DIST	51,463	0.007023%
D135	WESTERN FLEMING WATER DIS	82,646	0.011279%
G015	ZONETON FIRE PROT DIST	25,382	0.003464%
G087	Mt Sterling- Montgomery County Parks and Recration	5,120	0.000699%
G090	NELSON CO. DISPATCH	-	0.000000%
GS06	SHELBY CO SUB FIRE DIST	19,566	0.002670%
J001	ADAIR CO BD OF EDUCATION	1,011,038	0.137980%
J002	CITY OF SCOTTSVILLE	542,678	0.074061%
J003	CITY OF LAWRENCEBURG	579,204	0.079046%
J004	BALLARD CO BD OF ED	425,851	0.058117%
J005	GLASGOW BD OF EDUCATION	684,416	0.093405%
J006	BATH CO BD OF EDUC	680,053	0.092809%
J007	CITY OF MIDDLESBORO	319,633	0.043622%
J008	BOONE CO WATER DISTRICT	380,223	0.051890%
J009	BOURBON CO BD OF EDUCATIO	1,128,064	0.153951%
J010	FAIRVIEW BD OF EDUCATION	230,390	0.031442%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
()	(,	(-7	()
J011	DANVILLE CITY BD OF ED	742,673	0.101355%
J012	BRACKEN CO BD OF EDUC	377,577	0.051529%
J013	BREATHITT CO BD OF ED	755,057	0.103045%
J014	BRECKINRIDGE CO BD OF ED	1,106,695	0.151035%
J015	BULLITT CO BD OF ED	4,431,428	0.604773%
J016	BUTLER CO BD OF ED	695,076	0.094859%
J017	CALDWELL CO BD EDUCATION	704,700	0.096173%
J018	CALLOWAY CO BD OF EDUC	937,069	0.127885%
J019	SANITATION DISTRICT NO 1	3,314,415	0.452330%
J021	CARROLL CO BD OF ED	1,099,237	0.150017%
J022	CARTER CO BD OF ED	1,547,584	0.211204%
J023	CASEY CO BD OF ED	927,372	0.126562%
J024	CITY OF HOPKINSVILLE	1,832,908	0.250143%
J025	CLARK CO BD OF ED	2,354,140	0.321278%
J026	CLAY CO BD OF ED	1,085,165	0.148096%
J027	CLINTON CO BD OF ED	611,359	0.083434%
J028	CRITTENDEN CO BD OF ED	516,692	0.070515%
J029	CUMBERLAND CO BD OF ED	450,845	0.061528%
J030	DAVIESS CO LIBRARY DIST	456,072	0.062242%
J031	EDMONSON CO BD OF EDUC	704,688	0.096171%
J032	ELLIOTT CO BD OF ED	357,331	0.048766%
J033	ESTILL CO CONSERVATION DI	21,007	0.002867%
J034	GREATER LEX CONV&VISITOR	519,829	0.070943%
J035	FLEMING CO BD OF ED	614,516	0.083865%
J037	CITY OF FRANKFORT	1,830,877	0.249866%
J038	FULTON COUNTY BD OF EDUC	210,418	0.028717%
J039	GALLATIN CO BD OF EDUC	640,325	0.087387%
J040	CITY OF LANCASTER	298,796	0.040778%
J041	WILLIAMSTOWN INDEPNDNT SC	380,223	0.051890%
J042	GRAVES CO LIBRARY	65,782	0.008977%
J043	GRAYSON CO BD OF ED	1,529,698	0.208763%
J044	GREEN CO BD OF EDUCATION	609,235	0.083145%
J045	RUSSELL INDPT BD OF ED	749,051	0.102226%
J046	HANCOCK CO BD EDUCATION	773,353	0.105542%
J047	HARDIN CO SOIL CN DIST	10,083	0.001376%
J048	HARLAN CO BD OF EDUCATION	1,700,757	0.232108%
J049	HARRISON CO BD OF ED	976,401	0.133253%
J050	HART CO BD OF ED	899,085	0.122701%
J051	HENDERSON PUBLIC LIBRARY	325,006	0.044355%
J052	EMINENCE INDEP BD OF EDUC	301,358	0.041127%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
(-/	(-/	(-7	(- /
J053	HICKMAN CO BD OF ED	236,334	0.032253%
J054	HOPKINS CO BD OF ED	2,391,338	0.326354%
J055	JACKSON CO BD OF ED	689,044	0.094036%
J056	JEFF CO METRO SEWER DIST	13,447,387	1.835213%
J057	JESSAMINE CO BD OF ED	3,788,635	0.517048%
J058	PAINTSVILLE GAS/WATER SYS	480,846	0.065623%
J059	KENTON COUNTY AIRPORT BD	6,774,704	0.924568%
J060	KNOTT CO BD OF EDUCATION	856,600	0.116903%
J061	KNOX CO BD OF EDUCATION	1,782,782	0.243303%
J062	LARUE CO PUBLIC LIBRARY	40,006	0.005460%
J063	CITY OF LONDON	664,773	0.090724%
J064	LAWRENCE CO BD OF ED	877,651	0.119776%
J065	LEE CO BD OF ED	355,605	0.048531%
J066	LESLIE CO BD OF ED	726,775	0.099186%
J067	CITY OF WHITESBURG	178,490	0.024359%
J068	ELEC PLT BD OF VANCEBURG	244,450	0.033361%
J069	LINCOLN CO BD OF EDUC	1,479,012	0.201846%
J070	LIVINGSTON CO BD OF ED	491,293	0.067048%
J071	LOGAN CO BD OF EDUCATION	1,151,102	0.157095%
J072	LYON CO. PUBLIC LIBRARY	36,219	0.004943%
J073	PADUCAH WATER WORKS	835,732	0.114055%
J074	MCCREARY CO BD OF EDUCATN	1,226,385	0.167369%
J075	MCLEAN CO BD OF ED	517,353	0.070605%
J076	MADISON CO BD OF ED	4,119,198	0.562162%
J077	MAGOFFIN CO BD OF ED	810,935	0.110671%
J078	MARION CO BD OF EDUCATION	1,058,752	0.144492%
J079	MARSHALL COUNTY BD OF ED	1,467,418	0.200264%
J080	MARTIN CO BD OF ED	793,972	0.108356%
J081	MASON CO BD OF ED	918,810	0.125393%
J082	MEADE CO PUBLIC LIBRARY	119,437	0.016300%
J083	MENIFEE CO BD OF ED	399,315	0.054496%
J084	CITY OF HARRODSBURG	637,157	0.086955%
J085	METCALFE CO BD OF ED	571,745	0.078028%
J086	MONROE CO BOARD OF ED	907,377	0.123833%
J087	MT STERLING WATER WORKS	471,247	0.064313%
J088	MORGAN CO BD OF EDUCATION	700,924	0.095658%
J089	MUHLENBERG CO LIB BD DIST	118,297	0.016144%
J090	CITY OF BARDSTOWN	1,547,233	0.211156%
J091	NICHOLAS CO BD OF ED	367,142	0.050105%
J092	OHIO CO BD OF ED	1,335,498	0.182260%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
J093	OLDHAM COUNTY BD OF ED	4,411,974	0.602118%
J094	OWEN CO BD OF ED	768,312	0.104854%
J095	OWSLEY CO BD OF EDUCATION	485,221	0.066220%
J096	PENDLETON CO BD OF ED	785,782	0.107238%
J097	HAZARD CITY SCHOOLS	432,382	0.059009%
J098	PIKE CO BD OF EDUCATION	3,479,437	0.474851%
J099	POWELL CO BD OF EDUCATION	768,100	0.104825%
J100	CITY OF SOMERSET	1,693,577	0.231128%
J101	ROBERTSON CO BD OF ED	191,549	0.026141%
J102	ROCKCASTLE CO BD OF ED	1,072,399	0.146354%
J103	ROWAN CO BD OF ED	1,266,617	0.172860%
J104	RUSSELL CO BD OF ED	1,191,098	0.162553%
J105	SCOTT CO BOARD OF ED	4,111,231	0.561074%
J106	SHELBY CO LIBRARY	105,963	0.014461%
J107	SIMPSON CO BD OF ED	1,151,126	0.157098%
J108	SPENCER CO BD OF EDUC	1,390,422	0.189756%
J109	TAYLOR CO BD OF ED	1,319,080	0.180020%
J110	TODD CO BD OF ED	936,605	0.127822%
J111	TRIGG CO BD OF ED	671,720	0.091672%
J112	TRIMBLE CO BD OF ED	487,076	0.066473%
J113	CITY OF MORGANFIELD	499,319	0.068144%
J115	SPRINGFIELD WATER & SEWER	256,800	0.035046%
J117	CITY OF SEBREE	90,355	0.012331%
J118	CITY OF CORBIN	537,876	0.073406%
J119	WOLFE CO BD OF EDUCATION	499,734	0.068200%
J120	WOODFORD CO BD OF ED	1,875,719	0.255986%
J124	PENNYRILE NAR TASK FORCE	7,601	0.001037%
J134	LEX-FAY CO HUM RIGHTS COM	46,220	0.006308%
J135	FLEMING CO EMS	154,311	0.021059%
J154	CITY OF EARLINGTON	23,696	0.003234%
J156	CITY OF JEFFERSONTOWN	1,045,330	0.142660%
J178	LEBANON HOUSING AUTHORITY	55,956	0.007636%
J179	MARSHALL CO TOURIST COMM	15,755	0.002150%
J190	CITY OF BLOOMFIELD	40,579	0.005538%
J200	SOMERSET-PULASKI CONV & V	41,053	0.005603%
J203	FRONTIER HOUSING INC	46,074	0.006288%
J205	GEORGETOWN-SCOTT CO P COM	138,640	0.018921%
J210	BOYD CO AMBULANCE SERVICE	19,587	0.002673%
J214	COMM ACTION SOUTHERN KY	1,112,602	0.151841%
J217	CITY OF PROVIDENCE	433,751	0.059196%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
J219	CAMPBELL CO PUBLIC LIBRAR	482,239	0.065813%
J224	HOUSING AUTH OF HOPKINSVL	160,107	0.021850%
J234	LFUC HOUSING AUTHORITY	832,210	0.113575%
J256	CITY OF ST MATTHEWS	381,013	0.051998%
J259	CITY OF PARK HILLS	31,528	0.004303%
J305	SCOTT CO SOIL CONSER DIST		0.000000%
J310	CANNONSBURG WATER DIST	128,669	0.017560%
J314	BOWL GRN WARREN AIRPRT BD	60,131	0.008206%
J317	PROVIDENCE MUN HOUSING AU	43,091	0.005881%
J319	CITY OF ALEXANDRIA	179,677	0.024521%
J324	CITY OF OAK GROVE	328,735	0.044864%
J334	CENTRAL KY ED COOPERATIVE	34,248	0.004674%
J356	CITY OF WEST BUECHEL	42,940	0.005860%
J359	CITY OF FORT WRIGHT	108,284	0.014778%
J405	GEORGETOWN HOUSING AUTHOR	94,027	0.012832%
J414	WARREN CO PLANNING COMM	205,771	0.028082%
J417	WEBSTER CO CONSER DIST	21,275	0.002904%
J419	CITY OF COLD SPRING	110,037	0.015017%
J424	CITY OF CROFTON	2,521	0.000344%
J434	KY LEAGUÉ OF CITIES	1,673,649	0.228409%
J456	CITY OF SHIVELY	197,022	0.026888%
J459	N KY AREA PLAN COMMISSION	657,907	0.089787%
J510	CITY OF CATLETTSBURG	116,242	0.015864%
J514	BARREN RIVER AREA DEV	527,741	0.072023%
J519	NORTHERN KY COOP ED SER	385,287	0.052582%
J524	HOPKINSVILLE S W AUTHORI	650,719	0.088806%
J534	BLUEGRASS AREA DEV DISRIC	696,181	0.095010%
J556	LOUISVILLE CONV BUREAU	1,376,276	0.187825%
J559	CITY OF CRESCENT SPRINGS	59,128	0.008069%
J610	BOYD CO CONSERVATION DIST	11,483	0.001567%
J614	BOWL GRN CONV & VISIT BUR	92,569	0.012633%
J619	CITY OF FORT THOMAS	492,467	0.067209%
J656	OHIO VALLEY ED COOP	1,390,919	0.189824%
J710	BIG SANDY WATER DISTRICT	77,016	0.010511%
J714	BOWLING GR/WARREN COMM ED	113,329	0.015466%
J719	CITY OF SOUTHGATE	62,938	0.008589%
J734	ACCESS TO JUSTICE FNDTION	-	0.000000%
J756	CITY OF PROSPECT	81,710	0.011151%
J759	N KY COMMUNITY ACT COMM	1,120,261	0.152886%
J810	HOUSING AUTH OF ASHLAND	159,078	0.021710%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
J814	HOUSING AUTH BOWLING GRN	409,104	0.055832%
J819	CITY OF BELLEVUE	163,282	0.022284%
J834	KY LEGAL SERVICE PROGRAMS	270,518	0.036919%
J856	LOUISVILLE WATER COMPANY	8,680,536	1.184664%
J859	CITY OF VILLA HILLS	114,562	0.015635%
J910	SANITATION DISTRICT #4	163,524	0.022317%
J914	BOWLING GRN HUM RIGHT COM	19,667	0.002684%
J919	CITY OF DAYTON	139,549	0.019045%
J956	OKOLONA FIRE DISTRICT	77,297	0.010549%
J959	CITY OF INDEPENDENCE	259,602	0.035429%
K001	CITY OF COLUMBIA	204,776	0.027947%
K002	ALLEN CO BD OF ED	1,002,035	0.136751%
K003	ANDERSON CO BD OF ED	1,165,410	0.159048%
K004	CITY OF WICKLIFFE	70,293	0.009593%
K005	BARREN CO BD OF EDUCATION	2,032,966	0.277446%
K006	CITY OF OWINGSVILLE	112,673	0.015377%
K007	BELL CO BD OF ED	1,120,421	0.152908%
К009	PARIS BD OF EDUCATION	315,613	0.043073%
K010	CITY OF ASHLAND	2,807,938	0.383209%
K011	CITY OF DANVILLE	1,358,580	0.185410%
K012	AUGUSTA BD OF ED	99,489	0.013578%
K013	JACKSON CITY SCHOOLS	145,196	0.019815%
K014	CLOVERPORT INDEPENDENT SC	117,249	0.016001%
K015	BULLITT CO PUBLIC LIBRARY	539,687	0.073653%
K016	CITY OF MORGANTOWN	243,580	0.033242%
K017	GEORGE COON PUBLIC LIBRAR	33,909	0.004628%
K018	CITY OF MURRAY	1,109,549	0.151424%
K019	CITY OF NEWPORT	770,146	0.105105%
K020	CARLISLE CO BD OF ED	234,028	0.031939%
K021	CARROLL CO PUBLIC LIBRARY	86,993	0.011872%
K022	CARTER CO EMER AMBUL DIST	362,024	0.049407%
K023	CASEY CO AMBULANCE SERV	137,935	0.018824%
K025	CLARK CO LIBRARY BD	180,202	0.024593%
K026	CITY OF MANCHESTER	233,803	0.031908%
K027	CLINTON CO PUBLIC LIBRARY	17,841	0.002435%
K028	CITY OF MARION	221,332	0.030206%
K029	CITY OF BURKESVILLE	157,646	0.021515%
K030	OWENSBORO BD OF ED	2,237,799	0.305400%
K032	ELLIOTT CO AMB SERVICE	-	0.000000%
K033	ESTILL CO BD OF EDUCATION	821,296	0.112085%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
K034	LEX/FAYETTE URBAN CO GOVT	22,896,873	3.124817%
K035	LICKING VALLEY COM ACTION	541,580	0.073911%
K036	FLOYD CO SCHOOLS	2,625,608	0.358326%
K038	FULTON CITY SCHOOLS	149,421	0.020392%
K039	GALLATIN CO PUBLIC LIB	53,406	0.007289%
K040	GARRARD CO BD OF ED	909,881	0.124175%
K041	CITY OF WILLIAMSTOWN	520,490	0.071033%
K042	GRAVES CO BD OF ED	1,423,030	0.194206%
K043	CITY OF LEITCHFIELD	406,766	0.055513%
K044	CITY OF GREENSBURG	224,496	0.030638%
K045	GREENUP CO BD OF ED	1,054,787	0.143950%
K046	CITY OF HAWESVILLE	125,977	0.017193%
K047	HARDIN CO BD OF ED	5,920,857	0.808040%
K048	HARLAN INDEPENDENT SCHOOL	228,864	0.031234%
K049	CITY OF CYNTHIANA	456,405	0.062287%
K050	CAVERNA INDEPENDENT SCH	323,826	0.044194%
K052	HENRY CO BD OF EDUCATION	831,785	0.113517%
K055	JACKSON CO CONSERV DIST	-	0.000000%
K057	JESSAMINE CO PUBLIC LIBRA	463,186	0.063213%
K058	JOHNSON CO BD OF ED	1,165,621	0.159076%
K060	LKLP COMM ACTION COUNCIL	2,544,582	0.347268%
K061	BARBOURVILLE CITY SCHOOLS	161,191	0.021998%
K062	LARUE CO BD OF EDUCATION	774,348	0.105678%
K063	LONDON UTILITY COMM	425,819	0.058113%
K064	CITY OF LOUISA	152,455	0.020806%
K065	CITY OF BEATTYVILLE	186,507	0.025453%
К066	LESLIE CO PUBLIC LIBRARY	46,951	0.006408%
K067	LETCHER CO BD OF ED	1,105,456	0.150865%
K068	LEWIS CO BD OF ED	670,926	0.091564%
K069	LINCOLN CO PUBLIC LIBRARY	52,135	0.007115%
К070	LIVINGSTON CO CONSERV DIS	14,191	0.001937%
K071	CITY OF RUSSELLVILLE	565,733	0.077208%
K072	LYON CO BD OF EDUCATION	362,868	0.049522%
K073	PADUCAH BOARD OF ED	1,140,844	0.155695%
K074	MCCREARY CO WATER DIST	373,809	0.051015%
K075	CITY OF CALHOUN	56,128	0.007660%
K077	MAGOFFIN CO LIBRARY	12,206	0.001666%
K078	CITY OF LEBANON	522,712	0.071336%
К079	CITY OF BENTON	401,979	0.054859%
K080	MARTIN COUNTY LIBRARY	36,490	0.004980%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
K081	MAYSVILLE UTILITY COMM	-	0.000000%
K082	CITY OF MULDRAUGH	64,921	0.008860%
K083	CITY OF FRENCHBURG	74,627	0.010185%
K085	METCALFE HEALTH CARE CTN	445,071	0.060740%
K086	MONROE CO CONSERV DIST	16,783	0.002290%
K087	MONTGOMERY CO BD OF ED	1,513,325	0.206529%
K088	GATEWAY COMM SER ORGANIZ	1,530,060	0.208813%
K089	MUHLENBERG CO BD OF ED	2,017,975	0.275400%
К090	NELSON COUNTY BD OF ED	1,901,484	0.259502%
K091	CITY OF CARLISLE	222,418	0.030354%
K092	OHIO CO LIBRARY	90,627	0.012368%
К093	OLDHAM CO LIBRARY BD	216,025	0.029482%
K094	OWEN CO PUBLIC LIBRARY	60,179	0.008213%
K095	OWSLEY CO PUBLIC LIBRARY	15,150	0.002068%
K096	PENDLETON CO LIBRARY	62,763	0.008565%
K097	PERRY CO BD OF EDUCATION	1,625,070	0.221779%
K098	PIKEVILLE INDEPENDENT SCH	288,573	0.039383%
K099	CITY OF STANTON	51,422	0.007018%
K100	SOMERSET BD OF EDUCATION	469,895	0.064128%
K101	CITY OF MOUNT OLIVET	5,395	0.000736%
K102	ROCKCASTLE CONSERV DIST	14,894	0.002033%
K103	CITY OF MOREHEAD	413,905	0.056487%
K104	RUSSELL CO CONS DIST	4,138	0.000565%
K105	CITY OF GEORGETOWN	1,101,050	0.150264%
K106	CITY OF SHELBYVILLE	432,979	0.059090%
K107	FRANKLIN/SIMPSON PARKS BD	38,666	0.005277%
K108	CITY OF TAYLORSVILLE	263,978	0.036026%
K109	CAMPBELLSVLE MUN WTR&SEWR	512,928	0.070001%
K110	TODD COUNTY WATER DIST	101,324	0.013828%
K111	CITY OF CADIZ	224,330	0.030615%
K112	TRIMBLE CO LIBRARY	63,559	0.008674%
K113	UNION CO BD OF EDUCATION	921,775	0.125798%
K114	CITY OF BOWLING GREEN	3,330,604	0.454539%
K115	CITY OF SPRINGFIELD	163,590	0.022326%
K116	WAYNE CO BD OF ED	1,319,342	0.180055%
K117	WEBSTER CO PUBLIC LIBRARY	44,362	0.006054%
K118	WHITLEY CO BD OF ED	1,768,336	0.241331%
K119	WOLFE COUNTY LIBRARY	19,139	0.002612%
K120	CITY OF VERSAILLES	676,597	0.092338%
K137	KY MAGISTRATES/COMM ASSOC	63,276	0.008635%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
K141	GRANT CO PLANNING COMM	12,617	0.001722%
K181	WESTERN LEWIS-RECTORVILLE	61,350	0.008373%
K200	CITY OF FERGUSON	-	0.000000%
K214	GREEN RIVER EDUC COOP	70,057	0.009561%
K219	NORTHERN KY WATER SER DIS	2,639,017	0.360156%
K237	KY CO JUDGE/EX ASSOC	59,436	0.008111%
K256	JEFFERSONTOWN FIRE DIST	35,141	0.004796%
K314	KY LEGAL AID	586,507	0.080043%
K315	MT WASHINGTON FIRE P DIST	17,282	0.002359%
K319	CITY OF SILVER GROVE	45,015	0.006143%
K337	KY COUNCIL OF ADD'S	27,977	0.003818%
K356	ST MATTHEWS FIRE DIST.	20,280	0.002768%
K414	CITY OF SMITHS GROVE	-	0.000000%
K419	ALEXANDRIA FIRE DISTRICT	4,164	0.000568%
K459	CITY OF LAKESIDE PARK	19,455	0.002655%
K519	CITY OF MELBOURNE	9,474	0.001293%
K559	CITY OF TAYLOR MILL	119,471	0.016305%
K614	WARREN CO PUBLIC LIBRARY	348,094	0.047506%
K619	CAMPBELL CO CONS DISPATCH	414,313	0.056543%
K656	MCMAHAN FIRE PRO DIST 14	-	0.000000%
K659	CITY OF EDGEWOOD	264,809	0.036139%
K719	CENTRAL CAMPBELL CO FIRE	9,949	0.001358%
K759	LAKESIDE/CRESTVIEWHLS POL	17,612	0.002404%
K856	HIGHVIEW FIRE DISTRICT	-	0.000000%
K859	CITY OF FORT MITCHELL	189,406	0.025849%
К956	CITY OF MEADOW VALE	-	0.000000%
К959	HOUSING AUTH OF COVINGTON	417,681	0.057002%
L001	ADAIR CO AMBULANCE SER	-	0.000000%
L002	ALLEN CO CONSERVATION DIS	16,773	0.002289%
L003	ANDERSON PUBLIC LIBRARY	114,305	0.015600%
L004	CITY OF BARLOW	9,629	0.001314%
L005	CITY OF GLASGOW	978,393	0.133525%
L006	BATH CO WATER DISTRICT	75,292	0.010275%
L007	BELL CO COURT CLERK	69,468	0.009481%
L008	BOONE CO BD OF ED	7,969,859	1.087675%
L009	CITY OF PARIS	1,149,202	0.156836%
L010	FIVCO AREA DEVELOPMT DIST	261,045	0.035626%
L011	DANVILLE BOYLE CO REC	-	0.000000%
L012	BRACKEN COUNTY PUB LIBRAR	31,882	0.004351%
L013	BREATHITT CO PUBLIC LIB	50,489	0.006890%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
L014	BRECKINRIDGE CO CLERK OFF	83,106	0.011342%
L015	CITY OF MT WASHINGTON	625,805	0.085406%
L016	BUTLER CO AMBULANCE SVC	176,952	0.024149%
L017	CALDWELL COUNTY EMS		0.000000%
L018	MURRAY PUBLIC SCHOOLS	1,199,461	0.163695%
L020	BALLARD/CARLISLE/LIV PB L	-	0.000000%
L021	CITY OF CARROLLTON	414,858	0.056617%
L022	NORTHEAST KY CAA	848,398	0.115784%
L023	CITY OF LIBERTY	240,790	0.032861%
L024	HOPKINSVLE CHRIST LIBRARY	90,605	0.012365%
L025	CITY OF WINCHESTER	737,685	0.100674%
L026	DANIEL BOONE COMM AGENCY	1,014,667	0.138475%
L027	CITY OF ALBANY	326,520	0.044561%
L028	CRITTENDEN/LIV CO WAT DIS	122,719	0.016748%
L029	CUMBERLAND CO SOIL & WAT	8,615	0.001176%
L031	EDMONSON CO AMBULANCE DIS	102,742	0.014022%
L032	SANDY HOOK WATER DISTRICT	60,649	0.008277%
L033	CITY OF IRVINE	154,864	0.021135%
L035	CITY OF FLEMINGSBURG	176,701	0.024115%
L036	FLOYD CO LIBRARY	117,484	0.016033%
L038	FULTON CO LIBRARY	30,516	0.004165%
L039	CITY OF WARSAW	76,364	0.010422%
L041	GRANT CO PUBLIC LIBRARY	87,458	0.011936%
L042	MAYFIELD CITY SCHOOLS	935,737	0.127703%
L043	LEITCHFIELD UTILITY COMM	375,385	0.051230%
L044	GREEN CO AMBULANCE SVC	105,267	0.014366%
L045	RACELAND BOARD OF EDUC	291,712	0.039811%
L046	HANCOCK CO PUBLIC LIBRARY	70,022	0.009556%
L047	WEST POINT INDEPENDENT SC	-	0.000000%
L049	CYNTHIANA/HARRISON LIBRAR	57,471	0.007843%
L050	CITY OF MUNFORDVILLE	32,502	0.004436%
L051	HENDERSON CO WATER DIST	125,503	0.017128%
L052	CITY OF EMINENCE	80,065	0.010927%
L054	DAWSON SPRINGS PUBLIC SCH	240,749	0.032856%
L057	CITY OF NICHOLASVILLE	1,791,268	0.244461%
L058	PAINTSVILLE BD OF ED	245,825	0.033549%
L060	KNOTT CO SOIL CONV DIST	9,195	0.001255%
L061	CITY OF BARBOURVILLE	209,145	0.028543%
L062	CITY OF HODGENVILLE	325,012	0.044356%
L063	LAUREL CO PUBLIC LIB DIST	248,620	0.033930%

County Employees Retirement System (Nonhazardous)

	Actual FYE 2024	2024 Proportionate
Participating Employer Name	Contributions	Share
(2)	(3)	(4)
LOUISA WATER & SEWER COMM	133,280	0.018189%
LEE CO PUBLIC LIBRARY	29,325	0.004002%
CITY OF HYDEN	25,644	0.003500%
LETCHER COUNTY CONS DIST	12,938	0.001766%
HOUSING AUTH OF VANCEBURG	20,452	0.002791%
STANFORD WATER COMMISSION	153,039	0.020886%
KY WESTERN WATERLAND	-	0.000000%
RUSSELLVILLE CITY SCHOOLS	396,563	0.054120%
CITY OF EDDYVILLE	100,417	0.013704%
CITY OF PADUCAH	2,356,117	0.321548%
HOUSING AUTH MCREARY CO	38,202	0.005214%
CITY OF LIVERMORE	59,252	0.008086%
BEREA BD OF ED	374,685	0.051135%
CITY OF SALYERSVILLE	163,336	0.022291%
MARION FREE PUBLIC LIBRAR	61,056	0.008332%
MARSHALL CO SOIL & WATER	9,745	0.001330%
MARTIN CO CONSERV DIST	4,108	0.000561%
MEADE CO BD OF ED	1,748,869	0.238674%
MENIFEE CO PUBLIC LIBRARY	18,461	0.002519%
BURGIN INDEPENDENT SCH	117,205	0.015995%
METCALFE CO PUBLIC LIB	37,547	0.005124%
CITY OF TOMPKINSVILLE	243,737	0.033264%
MONTGOMERY CO SAN DIST #2	24,938	0.003403%
MORGAN COUNTY LIBRARY	36,310	0.004955%
CITY OF NEW HAVEN	24,011	0.003277%
NICHOLAS COUNTY LIBRARY	10,079	0.001376%
OHIO CO WATER DIST	268,109	0.036590%
LAGRANGE UTILITY COMM	185,372	0.025298%
PENDLETON COUNTY WATER	79,995	0.010917%
POWELLS VALLEY WATER DIST	58,798	0.008024%
SCIENCE HILL BD OF ED		0.023236%
CITY OF MOUNT VERNON		0.046915%
MOREHEAD UTILITY PLANT BD		0.092855%
	·	0.086616%
GEORGETOWN/SCOTT CO PARKS	227,331	0.031025%
·	•	0.006186%
		0.084006%
	•	0.003852%
		0.058242%
		0.026144%
	LOUISA WATER & SEWER COMM LEE CO PUBLIC LIBRARY CITY OF HYDEN LETCHER COUNTY CONS DIST HOUSING AUTH OF VANCEBURG STANFORD WATER COMMISSION KY WESTERN WATERLAND RUSSELLVILLE CITY SCHOOLS CITY OF EDDYVILLE CITY OF PADUCAH HOUSING AUTH MCREARY CO CITY OF LIVERMORE BEREA BD OF ED CITY OF SALYERSVILLE MARION FREE PUBLIC LIBRAR MARSHALL CO SOIL & WATER MARTIN CO CONSERV DIST MEADE CO BD OF ED MENIFEE CO PUBLIC LIBRARY BURGIN INDEPENDENT SCH METCALFE CO PUBLIC LIB CITY OF TOMPKINSVILLE MONTGOMERY CO SAN DIST #2 MORGAN COUNTY LIBRARY CITY OF NEW HAVEN NICHOLAS COUNTY LIBRARY OHIO CO WATER DIST LAGRANGE UTILITY COMM PENDLETON COUNTY WATER POWELLS VALLEY WATER DIST SCIENCE HILL BD OF ED CITY OF MOUNT VERNON MOREHEAD UTILITY PLANT BD LAKE CUMBERLAND ADD	Participating Employer Name Contributions (2) (3) LOUISA WATER & SEWER COMM 133,280 LEE CO PUBLIC LIBRARY 29,325 LET CHER COUNTY CONS DIST 12,938 HOUSING AUTH OF VANCEBURG 20,452 STANFORD WATER COMMISSION 153,039 KY WESTERN WATERLAND

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
L111	HOUSING AUTH OF CADIZ	30,621	0.004179%
L112	CITY OF BEDFORD	31,781	0.004337%
L113	UNION CO PLANNING COMM	15,951	0.002177%
L114	WARREN COUNTY BD OF ED	5,312,883	0.725068%
L115	WASHINGTON CO SCHOOLS	646,330	0.088207%
L118	CORBIN BD OF ED	880,004	0.120097%
L119	CITY OF CAMPTON	97,750	0.013340%
L120	FALLING SPRINGS ARTS	136,296	0.018601%
L141	CORINTH WATER DISTRICT	24,012	0.003277%
L156	CITY OF LYNDON	61,550	0.008400%
L159	ELSMERE FIRE PROTECTION	15,028	0.002051%
L256	CITY OF HURSTBOURNE	37,188	0.005075%
L259	KY CRIME PREVENT COALITIO	-	0.000000%
L356	EASTWOOD FIRE PROT DIST	-	0.000000%
L456	HARRODS CREEK FIRE DIST	-	0.000000%
L656	FERN CREEK FIRE PROT DIST	116,253	0.015865%
L756	PLEASURE RIDGE PARK FIRE	86,879	0.011857%
L959	NORTHERN KY CONV CTR CORP	363,349	0.049587%
M001	COLUMBIA/ADAIR UTILITIES	244,420	0.033357%
M003	LAWBG-ANDERSON PLAN COMM	4,960	0.000677%
M005	GLASGOW WATER COMPANY	653,200	0.089145%
M006	GATEWAY AREA DEV DISTRICT	345,928	0.047210%
M007	MIDDLESBORO CITY SCHOOL	450,348	0.061461%
M008	WALTON/VERONA BD OF ED	636,605	0.086880%
M009	PARIS BOURBON CO LIBRARY	99,003	0.013511%
M010	BOYD CO BD OF ED	1,806,039	0.246477%
M011	BOYLE COUNTY BD OF EDUC	792,655	0.108176%
M012	EAST PENDLETON WATER DIST	86,733	0.011837%
M013	BREATHITT CO SOIL CONSERV	6,431	0.000878%
M014	CITY OF HARDINSBURG	77,660	0.010599%
M015	BULLITT CO FISCAL COURT	1,891,276	0.258109%
M017	CITY OF FREDONIA	8,462	0.001155%
M018	CALLOWAY CO PUBLIC LIBRAR	91,314	0.012462%
M019	CAMPBELL CO COURTHOUSE	22,147	0.003022%
M020	CITY OF BARDWELL	116,540	0.015905%
M021	CARROLL CO WATER DISTRICT	144,079	0.019663%
M022	CITY OF OLIVE HILL	180,879	0.024685%
M023	E CASEY CO WATER DISTRICT	74,846	0.010214%
M024	CHRISTIAN CO BD OF ED	3,661,244	0.499663%
M025	WINCHESTER MUNICIPAL UTIL	805,330	0.109906%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
M026	CLAY COUNTY 911 BOARD	60,988	0.008323%
M027	HOUSING AUTH OF ALBANY	34,084	0.004652%
M029	CUMBERLAND CO FISCAL CT	265,927	0.036292%
M030	DAVIESS CO BD OF EDUC	4,404,743	0.601131%
M031	EDMONSON CO CONSERV DIST	7,168	0.000978%
M033	IRVINE MUNICIPAL UTILITY	176,291	0.024059%
M034	FAYETTE CO BD EDUCATION	19,738,365	2.693765%
M035	FLEMING COUNTY LIBRARY	41,541	0.005669%
M037	FRANKLIN CO BD OF ED	2,861,500	0.390519%
M038	HICKMAN/FULTON RIV PRT AU	98,182	0.013399%
M039	GALLATIN CO WATER DIS	63,541	0.008672%
M040	GARRARD CO PUBLIC LIBRARY	60,222	0.008219%
M041	GRANT CO BD OF ED	1,601,738	0.218595%
M042	CITY OF MAYFIELD	261,708	0.035716%
M043	CITY OF CANEYVILLE	23,348	0.003186%
M044	GREEN/TAYLOR WATER DIST	112,846	0.015400%
M045	CITY OF FLATWOODS	336,930	0.045982%
M046	CITY OF LEWISPORT	175,739	0.023984%
M047	HARDIN CO PUBLIC LIBRARY	83,451	0.011389%
M048	CITY OF BENHAM	56,111	0.007658%
M049	HARRISON CO CONSERVA DIST	16,618	0.002268%
M050	HART CO CONSERVATION DIST	11,682	0.001594%
M051	HENDERSON CO BD OF ED	2,637,650	0.359969%
M052	HENRY CO LIBRARY	55,540	0.007580%
M054	CITY OF DAWSON SPRINGS	140,844	0.019221%
M056	JEFF CO MED CTR STM & CHL	312,448	0.042641%
M057	NICH-VLE/JESS CO PK & REC	120,775	0.016483%
M058	CITY OF PAINTSVILLE	787,941	0.107533%
M059	KENTON COUNTY FISCAL CT	3,100,225	0.423099%
M060	CITY OF HINDMAN	11,592	0.001582%
M061	KNOX CO E M S	355,153	0.048469%
M062	LARUE CO WATER DIST #1	44,300	0.006046%
M064	HOUSING AUTH/ LAWRENCE CO	42,167	0.005755%
M065	LEE CO SOIL CONSERV DIST	-	0.000000%
M067	JENKINS BD OF ED	174,923	0.023872%
M068	CITY OF VANCEBURG	86,131	0.011755%
M069	CITY OF STANFORD	45,731	0.006241%
M070	LEDBETTER WATER DISTRICT	63,917	0.008723%
M073	W MCCRACKEN CO WATER DIST	-	0.000000%
M075	CITY OF SACRAMENTO	42,981	0.005866%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
M076	CITY OF RICHMOND	1,620,534	0.221160%
M077	MAGOFFIN CO COURT CLERK	39,657	0.005412%
M078	LEBANON WATER WORKS	257,717	0.035172%
M079	MARSHALL CO REF DISP DIST	149,011	0.020336%
M080	MARTIN CO HOUSING AUTH		0.000000%
M081	CITY OF MAYSVILLE	821,588	0.112125%
M082	CITY OF BRANDENBURG	126,742	0.017297%
M084	MERCER CO BOARD OF ED	1,009,540	0.137776%
M085	CITY OF EDMONTON	214,297	0.029246%
M087	MT STERL/MONTGOMERY LIB	102,268	0.013957%
M088	MORGAN CO CONSERVAT DIST	9,275	0.001266%
M090	BARDSTOWN BD OF ED	1,380,151	0.188354%
M091	NICHOLAS CO WATER DIST	33,948	0.004633%
M092	CITY OF BEAVER DAM	221,457	0.030223%
M093	OLDHAM CO WATER DIST	409,157	0.055839%
M096	CITY OF FALMOUTH	185,750	0.025350%
M097	E KY CONCEN EMPLOY PRO	356,261	0.048620%
M098	PIKE CO HOUSING AUTHORITY	71,764	0.009794%
M099	BEECH FORK WATER COMM	77,282	0.010547%
M100	PULASKI CO BD OF ED	3,108,903	0.424283%
M104	RUSSELL CO PUBLIC LIBRARY	80,148	0.010938%
M105	SCOTT COUNTY LIBRARY	281,133	0.038367%
M106	SHELBY CO BD OF ED	2,582,039	0.352380%
M107	FRANKLIN ELECTRIC PLNT BD	438,535	0.059848%
M108	SPENCER CO PUBLIC LIB	58,278	0.007953%
M109	CITY OF CAMPBELLSVILLE	575,833	0.078586%
M110	CITY OF GUTHRIE	164,611	0.022465%
M111	TRIGG CO CONS DISTRICT	10,293	0.001405%
M112	CITY OF MILTON	77,047	0.010515%
M113	CITY OF STURGIS	116,139	0.015850%
M115	WASHINGTON CO LIBRARY BD	36,186	0.004938%
M116	WAYNE CO PUBLIC LIBRARY	54,641	0.007457%
M117	WEBSTER CO BD OF ED	830,022	0.113276%
M118	WHITLEY CO FISCAL COURT	1,275,415	0.174060%
M119	WOLFE CO FISCAL COURT	337,139	0.046011%
M120	WOODFORD COUNTY LIBRARY	130,697	0.017837%
M215	SHEPHER/BULLIT CO TOURIST	151,887	0.020729%
M315	CITY OF PIONEER VILLAGE	11,967	0.001633%
M356	MIDDLETOWN FIRE PROT DIST	-	0.000000%
M415	BULLITT CO SANITATION DIS	-	0.000000%

County Employees Retirement System (Nonhazardous)

Participating Actual FYE 20	
Employer Code Participating Employer Name Contribution	ns Share
(1) (2) (3)	(4)
N001 ADAIR CO CONSERVATION DIS 32,5	0.004436%
N006 HOUSING AUTH OWINGSVILLE 9,1	92 0.001254%
N007 PINEVILLE BD OF EDUCATION 164,3	68 0.022432%
NOO8 CITY OF FLORENCE 1,428,99	50 0.195014%
N009 CITY OF MILLERSBURG 13,9	0.001897%
NO10 BOYD CO PUBLIC LIBRARY 165,2	71 0.022555%
NO11 CITY OF PERRYVILLE 6,7	0.000919%
N012 CITY OF BROOKSVILLE 60,2	0.008224%
N013 MIDDLE KY COMM ACT PART 635,4	0.086715%
N014 CITY OF IRVINGTON 49,4	41 0.006747%
N015 BULLITT CO CONSERVAT DIST 8,73	39 0.001193%
N017 PRINCETON ELECTRIC PL BD 373,9	55 0.051035%
N018 MURRAY/CALLOWAY CO AIRPRT 12,2	40 0.001670%
NO20 CARLISLE CO SANIT DIST 1 21,4	75 0.002931%
NO21 CARROLLTON UTILITIES COMM 446,9	89 0.061002%
N022 CITY OF GRAYSON 80,0	0.010918%
NO25 EAST CLARK CO WATER DIST 97,3	49 0.013286%
NO29 CUMBERLAND CO PUBLIC LIB 27,8	72 0.003804%
N033 ESTILL CO WATER DIST NO 1 97,3	50 0.013286%
N035 HOUSING AUTH FLEMINGSBURG 14,4	93 0.001978%
N036 PRESTONSBURG CITY UTIL 622,5	0.084955%
N037 FRANKFORT INDEP SCHOOLS 337,0	76 0.046002%
N038 HOUSING AUTH OF HICKMAN 47,0	13 0.006416%
N041 BULLOCK PEN WATER DIST 203,4	42 0.027764%
N042 PURCHASE AREA DEV DIST 611,9	93 0.083521%
N043 GRAYSON CO LIBRARY 67,1	00 0.009157%
N044 HOUSING AUTH OF GREENSBUR	- 0.000000%
NO45 KENTUCKY ED DEV CORP 167,4	24 0.022849%
N047 ELIZABETHTOWN BD OF EDUC 708,7	
N049 CYNTHIANA HARRISON CO JPC 23,4	
N050 CITY OF HORSE CAVE 66,1	
N051 CITY OF HENDERSON 2,042,2:	
N052 CITY OF NEW CASTLE 39,1	
N054 CITY OF MADISONVILLE 2,559,4	
N057 NICHOLASVILLE HOUSING AUT 13,8	
N058 JOHNSON CO LIBRARY 89,0	
N060 KNOTT CO WATER & SEWER 195,1	
N061 KNOX CO SOIL CONSERV DIS 9,0	
N063 CUMBERLAND VAL AREA DEV 291,9	
N065 THREE FORKS REG JAIL 329,2	

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
N067	HOUSING ORIENTED MINISTRI	101,900	0.013907%
N068	GAR,QUI,KY-O-HTS WTR DIST	61,887	0.008446%
N069	CITY OF CRAB ORCHARD	10,968	0.001497%
N071	CITY OF AUBURN	100,209	0.013676%
N072	LYON CO AMBULANCE SERVICE	172,976	0.023607%
N075	CITY OF ISLAND	40,627	0.005544%
N076	MADISON CO EMS	24,319	0.003319%
N077	MAGOFFIN CO WATER DIST	81,629	0.011140%
N078	CENTRAL KY COMM ACTION	1,965,987	0.268305%
N079	BENTON ELECTRIC SYSTEM	254,606	0.034747%
N080	MARTIN CO WATER DISTRICT	-	0.000000%
N081	BUFFALO TRACE AR DEV DIST	413,823	0.056476%
N082	MEADE CO WATER DISTRICT	123,001	0.016786%
N084	MERCER CO PUBLIC LIBRARY	101,064	0.013793%
N085	METCALFE CO CONSERV DIST	8,666	0.001183%
N087	CITY OF MT STERLING	267,465	0.036502%
N088	MORGAN CO AMBULANCE SERV	125,439	0.017119%
N089	MUHLENBERG CO WATER DIST	222,480	0.030363%
N090	BARDSTOWN-NELSON CO TOURI	58,137	0.007934%
N092	CITY OF HARTFORD	227,351	0.031027%
N093	CITY OF LAGRANGE	218,839	0.029866%
N094	CITY OF OWENTON	19,975	0.002726%
N097	KY VALLEY ED COOPERATIVE	27,791	0.003793%
N098	PIKE CO LIBRARY DISTRICT	216,768	0.029583%
N099	CITY OF CLAY CITY	57,816	0.007890%
N100	CITY OF BURNSIDE	75,259	0.010271%
N103	HOUSING AUTH OF MOREHEAD	116,056	0.015839%
N104	CITY OF JAMESTOWN	281,092	0.038362%
N106	W SHELBY WATER DISTRICT	61,153	0.008346%
N107	SIMPSON CO CONSER DIST	7,282	0.000994%
N110	LOGAN/TODD REG. WATER COM	177,402	0.024211%
N111	BARKLEY LAKE WATER DIST	181,970	0.024834%
N112	TRIMBLE CO WATER DIST	60,162	0.008211%
N113	UNION CO LIBRARY BD	61,712	0.008422%
N114	BOWLING GRN MUNICIPAL UTI	3,739,206	0.510303%
N115	WASHINGTON CO CONSER DIST	9,530	0.001301%
N116	MONTICELLO UTILITY COMM	277,120	0.037820%
N117	CITY OF DIXON	9,453	0.001290%
N118	CITY OF WILLIAMSBURG	537,870	0.073405%
N119	WOLFE CO CONSER DISTRICT	10,948	0.001494%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
N120	WOODFORD CO PLAN ZONING	65,232	0.008902%
N959	N KY CONV & VISITORS BUR	254,187	0.034690%
P001	HOUSING AUTH OF COLUMBIA	23,597	0.003220%
P005	GLASGOW ELECTRIC PLANT BD	1,002,519	0.136817%
P006	BATH COUNTY E.M.S.	71,919	0.009815%
P007	CITY OF PINEVILLE	81,139	0.011073%
P008	BOONE CO PLANNING COMM	266,639	0.036389%
P009	HOUSING AUTHORITY PARIS	47,349	0.006462%
P010	REGIONAL PUBLIC SAFETY	195,452	0.026674%
P011	CITY OF JUNCTION CITY	24,216	0.003305%
P013	CITY OF JACKSON	316,159	0.043147%
P014	BRECKINRIDGE CO PUBLIC LI	73,012	0.009964%
P015	CITY OF LEBANON JUNCTION	71,757	0.009793%
P017	PRINCETON WATER/WASTEWATE	185,660	0.025338%
P018	MURRAY/CALLOWAY TRANS AUT	212,973	0.029065%
P022	RATTLESNAKE RIDGE WATER	156,199	0.021317%
P023	LIBERTY TOURISM	19,274	0.002630%
P025	CLARK CO CONSVATION DIST	7,069	0.000965%
P033	ESTILL COUNTY EMS	-	0.000000%
P035	FLEMING CO DISPATCH	43,820	0.005980%
P037	COMMUNITY ACTION KENTUCKY	121,945	0.016642%
P038	HICKMAN ELECTRIC SYSTEM	105,966	0.014462%
P041	CITY OF DRY RIDGE	97,758	0.013341%
P043	CITY OF CLARKSON	40,037	0.005464%
P045	GREENUP CO ENVIR COMM	54,321	0.007413%
P047	CITY OF WEST POINT	-	0.000000%
P048	HARLAN COUNTY C A A	374,785	0.051148%
P049	HOUSING AUTHORITY OF CYNT	111,423	0.015206%
P050	HART CO SOLID WASTE SVC	216,179	0.029503%
P051	HENDERSON MUN POWER&LIGHT	1,083,679	0.147894%
P052	LITTLE KY RV WS CONV DIST	17,129	0.002338%
P054	HOUSING AUTH DAWSON SPG	75,129	0.010253%
P057	VALLEY VIEW FERRY AUTHORI	65,094	0.008884%
P061	BARBOURVILLE UTILITY COMM	662,303	0.090387%
P063	LAUREL CO WATER DIST #2	238,841	0.032596%
P066	HYDEN LESLIE COUNTY WATER DISTRICT	133,778	0.018257%
P068	LEWIS CO PUBLIC LIBRARY	28,168	0.003844%
P069	LINCOLN CO CLERK	105,726	0.014429%
P071	LOGAN CO CONS DISTRICT	30,407	0.004150%
P072	LYON CO WATER DISTRICT	46,102	0.006292%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
P075	MCLEAN CO REG WATER COMM	55,508	0.007575%
P076	MADISON CO PUBLIC LIBRARY	337,857	0.046109%
P077	SALYERS/MAG CO JOINT HOUS	26,506	0.003617%
P078	MARION CO CONSERVAT DIST	8,738	0.001193%
P079	CITY OF CALVERT CITY	338,247	0.046162%
P081	MASON COUNTY LIBRARY	40,043	0.005465%
P084	ANDERSON-DEAN COMM PARK	29,813	0.004069%
P087	MONTGOMERY CTY WATER DIST	17,946	0.002449%
P088	MORGAN CO WATER DIST	109,593	0.014957%
P089	MUHLENBERG WATER DIST #3	74,673	0.010191%
P090	NORTH NELSON WATER DIST	68,186	0.009306%
P092	OHIO CO REG WASTEWATER D	69,842	0.009532%
P097	KY RIVER AREA DEV DIST	468,894	0.063992%
P100	LAKE CUMBERLAND CAA, INC	969,024	0.132246%
P103	MOREHEAD TOURISM COMMISSI	65,552	0.008946%
P104	RUSSELL CO TOURIST COMM	18,428	0.002515%
P105	GEORGETOWN/SCOTT TOURISM	42,913	0.005857%
P106	MULTI PURPOSE COMM ACTION	113,634	0.015508%
P107	SIMPSON CO LIBRARY DIST	54,821	0.007482%
P110	TODD COUNTY CONSERVATION DISTRICT	1,083	0.000148%
P111	JOHN L STREET LIBRARY	46,821	0.006390%
P113	STURGIS HOUSING AUTHORITY	7,865	0.001073%
P115	HOUSING AUTH SPRINGFIELD	22,132	0.003020%
P116	CITY OF MONTICELLO	62,225	0.008492%
P117	CITY OF CLAY	75,874	0.010355%
P120	WOODFORD CO CONSERV DIST	19,815	0.002704%
P959	CITY OF CRESTVIEW HILLS	71,061	0.009698%
R003	SOUTH ANDERSON WATER DIST	71,791	0.009798%
R005	BARREN CO SOIL CONS DIS	3,568	0.000487%
R008	BOONE CO LIBRARY DIST	893,110	0.121886%
R010	ASHLAND BD OF ED	1,350,972	0.184372%
R011	DANVILLE BOYLE PLANNING	23,563	0.003216%
R013	BREATHITT COUNTY WATER DISTRICT	53,539	0.007307%
R015	CITY OF SHEPHERDSVILLE	439,494	0.059979%
R017	CITY OF PRINCETON	158,257	0.021598%
R018	MURRAY ELECTRIC SYSTEM	714,208	0.097470%
R019	FORT THOMAS BOARD OF ED	767,362	0.104725%
R021	CARROLLTON/CARR CO REC TR	13,962	0.001906%
R024	CHRISTIAN CO WATER DIST	157,575	0.021505%
R030	DAVIESS CO AIRPORT BD	75,920	0.010361%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
R033	CITY OF RAVENNA	14,922	0.002036%
R034	LEXINGTON PUBLIC LIBRARY	1,638,744	0.223645%
R036	CITY OF PRESTONSBURG	777,741	0.106141%
R037	PAUL SAWYIER LIBRARY	275,484	0.037596%
R038	CITY OF FULTON	318,025	0.043402%
R041	CITY OF CRITTENDEN	29,204	0.003986%
R042	MAYFIELD ELEC & WATER SYS	1,039,430	0.141855%
R045	CITY OF RUSSELL	250,403	0.034173%
R047	LINCOLN TRAIL AREA DEV DI	495,309	0.067597%
R048	HARLAN CO CONSERV DIST	12,522	0.001709%
R050	HART CO AMB SERVICE	247,812	0.033820%
R051	HENDERSON MUN W & S DEPT	1,055,767	0.144084%
R052	CITY OF CAMPBELLSBURG	27,993	0.003820%
R054	SOUTH HOPKINS WATER DIST	76,513	0.010442%
R057	CITY OF WILMORE	248,682	0.033939%
R058	HOUSING AUTH OF PAINTSVLE	133,214	0.018180%
R061	KY COMM ECONOMIC OPPORT	2,282,748	0.311535%
R063	WOODCREEK WATER DISTRICT	542,047	0.073975%
R071	LOGAN CO PUBLIC LIBRARY	123,602	0.016868%
R072	LYON CO HOUSING AUTHORITY	56,312	0.007685%
R073	MCCRACKEN CO BD OF ED	2,464,686	0.336364%
R076	RICHMOND UTILITIES	969,886	0.132364%
R078	CITY OF LORETTO	5,938	0.000810%
R079	MARSHALL CO PUB LIBRARY	211,182	0.028821%
R088	CITY OF WEST LIBERTY	400,704	0.054685%
R089	CENTRAL CITY MUN WTR&SEWR	266,879	0.036422%
R090	NELSON CO PUBLIC LIBRARY	248,186	0.033871%
R093	TRI CO COMM ACTION AGENCY	72,327	0.009871%
R097	PERRY COUNTY PUBLIC LIB	150,159	0.020493%
R103	ROWAN CO PUBLIC LIBRARY	127,676	0.017424%
R104	CITY OF RUSSELL SPRINGS	264,605	0.036112%
R105	CITY OF STAMPING GROUND	4,616	0.000630%
R106	SHELBY CO PARK RECREATION	128,426	0.017527%
R109	TAYLOR CO PUBLIC LIBRARY	75,479	0.010301%
R114	BOWLING GREEN PUBLIC SCHO	1,938,874	0.264605%
R115	SWEDA	18,089	0.002469%
R116	WAYNE CO CONSERV DIST	14,023	0.001914%
R117	WEBSTER COUNTY WATER DIST	85,670	0.011692%
R118	WILLIAMSBURG IND BD OF ED	214,570	0.029283%
R120	CITY OF MIDWAY	81,556	0.011130%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
R959	N KY LEGAL AID SOCIETY	698,494	0.095326%
T036	FLOYD COUNTY CONSV DIST	26,577	0.003627%
V001	ADAIR COUNTY FISCAL COURT	514,977	0.070281%
V002	ALLEN COUNTY FISCAL COURT	638,904	0.087193%
V003	ANDERSON CO FISCAL COURT	853,913	0.116537%
V004	BALLARD COUNTY FISCAL CT	688,587	0.093974%
V005	BARREN CO FISCAL CT	523,750	0.071478%
V006	BATH CO FISCAL COURT	358,224	0.048888%
V007	BELL CO FISCAL CT	647,286	0.088337%
V008	BOONE CO FISCAL CT	3,202,620	0.437073%
V009	BOURBON CO FISCAL COURT	757,528	0.103382%
V010	BOYD COUNTY FISCAL COURT	2,275,716	0.310575%
V011	BOYLE COUNTY FISCAL COURT	1,070,129	0.146044%
V012	BRACKEN CO FISCAL COURT	393,144	0.053654%
V013	BREATHITT CO FISCAL COURT	323,277	0.044119%
V014	BRECKINRIDGE CO FISCAL CT	766,734	0.104639%
V016	BUTLER COUNTY FISCAL CT	637,832	0.087047%
V017	CALDWELL CO FISCAL COURT	374,006	0.051042%
V018	CALLOWAY CO FISCAL COURT	1,113,591	0.151976%
V019	CAMPBELL CO FISCAL CT	2,249,293	0.306969%
V020	CARLISLE CO FISCAL COURT	285,402	0.038950%
V021	CARROLL CO FISCAL CT	885,528	0.120851%
V022	CARTER CO FISCAL CT	951,972	0.129919%
V023	CASEY CO FISCAL COURT	575,438	0.078532%
V024	CHRISTIAN CO FISCAL COURT	855,098	0.116698%
V025	CLARK COUNTY FISCAL COURT	1,020,388	0.139256%
V026	CLAY COUNTY FISCAL CT	1,004,357	0.137068%
V027	CLINTON CO FISCAL COURT	470,538	0.064216%
V028	CRITTENDEN CO FIS CT	613,543	0.083732%
V030	DAVIESS CO FISCAL COURT	1,848,332	0.252248%
V031	EDMONSON CO FISCAL CRT	427,882	0.058395%
V032	ELLIOTT CO FISCAL CT	266,307	0.036344%
V033	ESTILL CO FISCAL COURT	508,482	0.069394%
V035	FLEMING CO FISCAL COURT	313,935	0.042844%
V036	FLOYD CO FISCAL COURT	968,084	0.132118%
V037	FRANKLIN CO FISCAL COURT	1,392,942	0.190100%
V038	FULTON COUNTY FIS CT	836,955	0.114222%
V039	GALLATIN CO FISCAL COURT	605,791	0.082675%
V040	GARRARD CO FISCAL COURT	550,029	0.075064%
V041	GRANT COUNTY FISCAL COURT	891,639	0.121685%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V042	GRAVES COUNTY FISCAL CT	1,077,520	0.147053%
V043	GRAYSON CO FISCAL COURT	1,543,356	0.210627%
V044	GREEN COUNTY FISCAL COURT	227,168	0.031002%
V045	GREENUP CO FISCAL CT	1,676,923	0.228856%
V046	HANCOCK CO FISCAL COURT	614,252	0.083829%
V047	HARDIN CO FISCAL COURT	1,136,490	0.155101%
V048	HARLAN CO FIS CT	911,052	0.124334%
V049	HARRISON CO FISCAL COURT	363,528	0.049612%
V050	HART COUNTY FISCAL COURT	786,253	0.107303%
V051	HENDERSON CO FISCAL COURT	1,615,309	0.220447%
V052	HENRY CO FISCAL COURT	329,502	0.044968%
V053	HICKMAN CO FISCAL COURT	291,700	0.039809%
V054	HOPKINS CO FISCAL COURT	1,305,202	0.178126%
V055	JACKSON CO FISCAL COURT	748,086	0.102094%
V057	JESSAMINE CO FISCAL COURT	1,853,953	0.253016%
V060	KNOTT CO FISCAL CT	521,043	0.071109%
V061	KNOX CO FISCAL CT	955,986	0.130467%
V062	LARUE CO FISCAL COURT	630,545	0.086053%
V063	LAUREL COUNTY FISCAL COUR	2,013,137	0.274740%
V064	LAWRENCE CO FISCAL CT	608,276	0.083014%
V065	LEE COUNTY FISCAL COURT	489,977	0.066869%
V066	LESLIE CO FISCAL COURT	880,160	0.120119%
V067	LETCHER CO FISCAL COURT	592,327	0.080837%
V068	LEWIS COUNTY FISCAL COURT	390,554	0.053300%
V069	LINCOLN CO FISCAL COURT	437,690	0.059733%
V070	LIVINGSTON CO FISCAL CT	537,936	0.073414%
V071	LOGAN COUNTY FISCAL COURT	1,274,951	0.173997%
V072	LYON COUNTY FISCAL COURT	229,272	0.031290%
V073	MCCRACKEN CO FISCAL COURT	982,468	0.134081%
V074	MCCREARY CO FISCAL CT	813,682	0.111046%
V075	MCLEAN COUNTY FISCAL CT	576,748	0.078711%
V076	MADISON CO FISCAL COURT	1,436,235	0.196008%
V077	MAGOFFIN CO FISCAL COURT	337,508	0.046061%
V078	MARION CO FISCAL COURT	1,415,811	0.193221%
V079	MARSHALL CO FISCAL COURT	1,019,829	0.139180%
V080	MARTIN CO FISCAL COURT	459,836	0.062755%
V081	MASON CO FIS CT	897,369	0.122467%
V082	MEADE COUNTY FISCAL COURT	1,543,449	0.210640%
V083	MENIFEE CO FISCAL COURT	247,647	0.033797%
V084	MERCER COUNTY FISCAL COUR	507,294	0.069232%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V085	METCALFE CO FISCAL COURT	333,625	0.045531%
V086	MONROE CO FISCAL COURT	310,052	0.042314%
V087	MONTGOMERY CO FISCAL CT	831,185	0.113435%
V088	MORGAN CO FISCAL CT	362,373	0.049454%
V089	MUHLENBERG CO FISCAL CT	1,322,675	0.180510%
V090	NELSON CO FISCAL CT	2,012,113	0.274600%
V091	NICHOLAS CO FISCAL COURT	376,402	0.051369%
V092	OHIO COUNTY FISCAL CRT	915,410	0.124929%
V093	OLDHAM CO FISCAL COURT	1,331,570	0.181724%
V094	OWEN COUNTY FISCAL COURT	563,053	0.076842%
V095	OWSLEY CO FISCAL COURT	213,602	0.029151%
V096	PENDLETON CO FISCAL COURT	359,073	0.049004%
V097	PERRY COUNTY FISCAL COURT	1,146,487	0.156465%
V098	PIKE COUNTY FISCAL COURT	2,354,820	0.321371%
V099	POWELL CO FISCAL CT	974,239	0.132958%
V100	PULASKI CO FISCAL CT	1,605,399	0.219095%
V101	ROBERTSON CO FISCAL CT	114,882	0.015678%
V102	ROCKCASTLE CO FISCAL CT	690,109	0.094182%
V103	ROWAN CO FISCAL COURT	1,236,519	0.168752%
V104	RUSSELL CO FISCAL COURT	668,398	0.091219%
V105	SCOTT CO FISCAL CT	1,167,679	0.159357%
V106	SHELBY CO FISCAL COURT	968,861	0.132224%
V107	SIMPSON CO FISCAL COURT	827,580	0.112943%
V108	SPENCER CO TREASURER	400,183	0.054614%
V109	TAYLOR COUNTY FISCAL COUR	856,679	0.116914%
V110	TODD COUNTY FISCAL COURT	529,187	0.072220%
V111	TRIGG COUNTY FISCAL COURT	615,857	0.084048%
V112	TRIMBLE CO FISCAL COURT	413,926	0.056490%
V113	UNION COUNTY FISCAL COURT	864,982	0.118047%
V114	WARREN COUNTY FISCAL COUR	2,677,580	0.365419%
V115	WASHINGTON CO FIS COURT	460,128	0.062795%
V116	WAYNE COUNTY FISCAL COURT	1,042,451	0.142267%
V117	WEBSTER CO FISCAL COURT	650,847	0.088823%
V119	CITY OF HIGHLAND HEIGHTS	152,020	0.020747%
V120	WOODFORD CO FISCAL COURT	952,790	0.130031%
V122	FAMILY HEALTH CENTER	4,485,149	0.612104%
V125	LOUISVILLE MEM COMM	4,481	0.000612%
V126	LOU & JEFF CO RIVERPORT	21,006	0.002867%
V127	LOU LABOR MANAGER COM	18,230	0.002488%
V129	TARC	8,272,344	1.128956%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V130	ANCHORAGE BD OF EDUCATION	237,008	0.032345%
V136	MOUNTAIN ARTS CENTER	-	0.000000%
V137	FRANKLIN CO CONS DIST	7,379	0.001007%
V145	CITY OF WURTLAND	9,498	0.001296%
V147	HARDIN CO WATER DIST #2	1,328,636	0.181324%
V151	HOUSING AUTH OF HENDERSON	280,281	0.038251%
V156	JEFF CO BD OF ED	53,841,154	7.347885%
V158	BIG SANDY AREA COMM PRO	556,120	0.075896%
V159	CITY OF ERLANGER	489,047	0.066742%
V163	EAST BERNSTADT BD OF ED	85,953	0.011730%
V171	CITY OF ADAIRVILLE	59,432	0.008111%
V176	MADISON CO CONSERVAT DIST	9,167	0.001251%
V179	MARSHALL CO SEN CITIZENS	-	0.000000%
V189	CITY OF CENTRAL CITY	382,288	0.052172%
V196	CITY OF BUTLER	9,162	0.001250%
V197	CITY OF HAZARD	949,253	0.129548%
V198	MOUNTAIN WATER DISTRICT	607,221	0.082870%
V200	PULASKI COUNTY LIBRARY	158,001	0.021563%
V205	BARREN/METCALFE CO AMB SR	38,597	0.005267%
V206	SHELBYVLE MUN WATER&SEWER	420,498	0.057387%
V207	BELL CO PUBLIC LIBRARY	66,310	0.009050%
V208	CITY OF WALTON	135,790	0.018532%
V218	MURRAY TOURISM COMMISSION	25,577	0.003491%
V219	BELLEVUE BD OF EDUCATION	288,705	0.039401%
V224	PENNYROYAL AREA MUSEUM	27,353	0.003733%
V230	OWENSBORO RIVERPORT AUTH	729,518	0.099560%
V236	BIG SANDY AREA DEV DIST	634,698	0.086620%
V237	BLUE GRASS COMM ACTION	1,643,361	0.224275%
V247	HARDIN CO WATER DIST #1	1,101,270	0.150294%
V251	HENDERSON CO RIVER AUTH	205,829	0.028090%
V259	KENTON CO PUBLIC LIBRARY	1,321,562	0.180358%
V263	LAUREL CO BD OF EDUCATION	3,024,279	0.412734%
V271	RUSSELLVILLE ELEC PL BD	358,928	0.048984%
V281	HOUSING AUTH OF MAYSVILLE	111,216	0.015178%
V298	CITY OF PIKEVILLE	934,224	0.127497%
V300	HOUSING AUTH OF SOMERSET	112,314	0.015328%
V305	CITY OF CAVE CITY	189,601	0.025876%
V306	HOUSING AUTH OF SHELBYVLE	25,111	0.003427%
V308	NORTHERN KY AREA DEV.DIST	871,127	0.118886%
V319	CAMPBELL CO BD OF ED	2,427,853	0.331338%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V324	CHRISTIAN CO CONS DIST	11,613	0.001585%
V330	CITY OF OWENSBORO	3,230,542	0.440884%
V336	SANDY VALLEY TRANS SER IN	429,940	0.058675%
V337	FRANKFORT ELEC WATER BD	3,682,539	0.502569%
V347	CITY OF RADCLIFF	536,078	0.073160%
V359	CITY OF ELSMERE	176,526	0.024091%
V363	LONDON LAUREL CO COMM CTR	184,388	0.025164%
V373	PADUCAH MCCRACKEN CO TOUR	90,576	0.012361%
V376	CITY OF BEREA	1,080,438	0.147451%
V398	CITY OF ELKHORN CITY	21,449	0.002927%
V400	PULASKI CO SOIL CONS DIST	13,399	0.001829%
V405	MARY W WELDON MEM PUB LIB	68,097	0.009293%
V407	BELL/WHITLEY COMM ACTION	734,495	0.100239%
V408	UNION EMERGENCY SERVICES	19,847	0.002709%
V419	DAYTON CITY SCHOOLS	360,175	0.049154%
V424	PENNYRILE ALLIED COMM SER	1,267,859	0.173029%
V430	OWENSBORO MUN UTILITIES	3,508,478	0.478814%
V436	APPALACHIAN RES & DEFENSE	749,561	0.102295%
V437	FKT/FKLN CO TOUR&CONV COM	34,284	0.004679%
V447	CITY OF ELIZABETHTOWN	2,490,663	0.339910%
V459	LUDLOW BD OF EDUCATION	190,224	0.025961%
V463	LONDON LAUREL TOURIST COM	30,953	0.004224%
V473	PADUCAH POWER SYSTEM	1,681,652	0.229501%
V476	KY RIVER FOOTHILLS DEV CO	1,257,957	0.171678%
V500	WEST PULASKI WATER DISTR	181,897	0.024824%
V505	CITY OF PARK CITY	9,551	0.001303%
V507	BELL CO SOLID WASTE OFFIC	41,646	0.005684%
V508	CITY OF UNION	54,443	0.007430%
V524	HOPKINSVL WATER ENV ATH	1,292,106	0.176338%
V530	AUDUBON AREA COMM SER INC	4,553,229	0.621395%
V537	CAPITAL COMMUNITY E I D A	12,643	0.001725%
V547	ELIZABETHTOWN TOUR/CON BU	65,527	0.008943%
V559	BEECHWOOD BOARD OF EDUC	331,106	0.045187%
V563	LONDON-LAUREL CO IDA	33,376	0.004555%
V576	SOUTHERN MADISON WATER DT	56,076	0.007653%
V607	PINEVILLE UTILITY COMM	274,314	0.037437%
V608	WALTON FIRE DIST/EMS	44,414	0.006061%
V619	SOUTHGATE BD OF ED	83,072	0.011337%
V624	HOPKINSVL ELECTRIC SYSTEM	1,040,009	0.141934%
V630	CITY OF WHITESVILLE	65,279	0.008909%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V637	FARMDALE WATER DISTRICT	26,565	0.003625%
V647	CITY OF VINE GROVE	239,835	0.032731%
V659	KENTON CO BD OF ED	4,686,680	0.639608%
V663	LAUREL CO CONSERV DIST	14,949	0.002040%
V673	PADUCAH-MCCRACKEN CO JOIN	419,291	0.057222%
V676	MADISON CO UTILITIES DIST	186,647	0.025472%
V707	BELL CO CONSERVATION DIST	5,571	0.000760%
V708	HEBRON FIRE PROTECTION DI	16,763	0.002288%
V719	SILVER GROVE BD OF ED	-	0.000000%
V724	PENNYRILE AREA DEVP DIST	493,179	0.067306%
V730	GREEN RIV AREA DEL DIST	752,545	0.102702%
V737	KY ASSOC OF CO (KACO)	974,248	0.132959%
V756	JEFF CO MED CENTER LAUNDR	563,086	0.076846%
V759	ERLANGER/ELSMERE BD OF ED	1,010,562	0.137915%
V773	MCCRACKEN CO PUB LIBRARY	270,056	0.036856%
V808	POINT PLEASANT FIRE DIST	-	0.000000%
V819	NEWPORT BD OF ED	960,243	0.131048%
V830	REGIONAL WTR RESOURCE AGY	1,604,470	0.218968%
V856	KYIANA REG PLANNING DEV	1,043,572	0.142420%
V859	COVINGTON BD OF ED	2,730,892	0.372694%
V873	PADUCAH-MCRACKEN CO RIV	132,393	0.018068%
V919	CITY OF WILDER	61,910	0.008449%
V930	OWENSBORO METRO PLAN COMM	185,953	0.025378%
V937	HOUSING AUTH OF FRANKFORT	170,852	0.023317%
V959	CITY OF COVINGTON	1,998,578	0.272753%
W001	ADAIR COUNTY ATTORNEY	33,251	0.004538%
W003	ANDERSON COUNTY ATTORNEY	13,720	0.001872%
W004	BALLARD COUNTY ATTORNEY	15,777	0.002153%
W010	BOYD COUNTY ATTORNEY	47,107	0.006429%
W011	BOYLE COUNTY ATTORNEY	23,897	0.003261%
W013	BREATHITT CO ATTORNEY	46,916	0.006403%
W015	BULLITT COUNTY ATTORNEY	78,453	0.010707%
W016	BUTLER COUNTY ATTORNEY	15,927	0.002174%
W017	CALDWELL COUNTY ATTORNEY	38,749	0.005288%
W018	CALLOWAY COUNTY ATTORNEY	67,927	0.009270%
W019	CAMPBELL COUNTY ATTORNEY	165,194	0.022545%
W020	CARLISLE COUNTY ATTORNEY	-	0.000000%
W021	CARROLL COUNTY ATTORNEY	8,552	0.001167%
W022	CHILD SUPPORT ENCORCEMENT	32,397	0.004421%
W024	CHRISTIAN COUNTY ATTORNEY	92,130	0.012573%

County Employees Retirement System (Nonhazardous)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
W026	CLAY COUNTY ATTORNEY	35,015	0.004779%
W027	CLINTON CO ATTORNEY	21,953	0.002996%
W028	CRITTENDEN CO ATTORNEY	-	0.000000%
W029	CUMBERLAND CO ATTORNEY	2,978	0.000406%
W031	EDMONSON COUNTY ATTORNEY	15,088	0.002059%
W032	ELLIOTT COUNTY ATTORNEY	15,818	0.002159%
W033	ESTILL COUNTY ATTORNEY	25,595	0.003493%
W035	FLEMING COUNTY ATTORNEY	58,575	0.007994%
W036	FLOYD COUNTY ATTORNEY	41,238	0.005628%
W039	GALLATIN COUNTY ATTORNEY	7,990	0.001090%
W041	GRANT COUNTY CHILD SUPPOR	22,711	0.003099%
W043	GRAYSON COUNTY ATTORNEY	14,491	0.001978%
W044	GREEN COUNTY ATTORNEY	13,998	0.001910%
W045	GREENUP CO ATTY/CHILD SUP	-	0.000000%
W047	HARDIN COUNTY ATTORNEY	139,573	0.019048%
W048	HARLAN COUNTY ATTORNEY	69,068	0.009426%
W050	HART COUNTY ATTORNEY	40,714	0.005556%
W051	HENDERSON CO ATTORNEY	75,776	0.010341%
W052	HENRY COUNTY ATTORNEY	1,027	0.000140%
W055	JACKSON COUNTY ATTORNEY	22,031	0.003007%
W056	JEFFERSON CO ATTORNEY	1,485,647	0.202752%
W058	JOHNSON CO ATTORNEY	44,424	0.006063%
W060	KNOTT COUNTY ATTORNEY	27,214	0.003714%
W061	KNOX COUNTY ATTORNEY	59,233	0.008084%
W063	LAUREL COUNTY ATTORNEY	113,258	0.015457%
W064	LAWRENCE COUNTY ATTORNEY	917	0.000125%
W066	LESLIE COUNTY ATTORNEY	22,810	0.003113%
W067	LETCHER COUNTY ATTORNEY	36,347	0.004960%
W069	LINCOLN COUNTY ATTORNEY	37,162	0.005072%
W070	LIVINGSTON CO ATTORNEY	21,542	0.002940%
W071	LOGAN COUNTY ATTORNEY		0.000000%
W073	MCCRACKEN COUNTY ATTORNEY	10,269	0.001401%
W075	MCLEAN COUNTY ATTORNEY	3,576	0.000488%
W076	MADISON COUNTY ATTORNEY	18,362	0.002506%
W077	MAGOFFIN CO ATTORNEY	8,921	0.001217%
W077	MARION COUNTY ATTORNEY	11,234	0.001533%
W079	MARSHALL COUNTY ATTORNEY	8,109	0.001107%
W080	MARTIN COUNTY ATTORNEY	44,028	0.006009%
W082	MEADE COUNTY ATTORNEY	24,189	0.003301%
W082	MENIFEE COUNTY ATTORNEY	12,896	0.003301%

County Employees Retirement System (Nonhazardous)

			2024
Participating		Actual FYE 2024	Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
W084	MERCER COUNTY ATTORNEY	29,515	0.004028%
W085	METCALFE COUNTY ATTORNEY	20,981	0.002863%
W087	MONTGOMERY CO ATTORNEY	12,662	0.001728%
W090	NELSON COUNTY ATTORNEY	71,543	0.009764%
W091	NICHOLAS COUNTY ATTORNEY	12,292	0.001678%
W092	OHIO COUNTY ATTORNEY	3,087	0.000421%
W095	OWSLEY COUNTY ATTORNEY		0.000000%
W096	PENDLETON COUNTY ATTORNEY	7,471	0.001020%
W097	PERRY COUNTY ATTORNEY	56,119	0.007659%
W098	PIKE COUNTY ATTORNEY	140,149	0.019127%
W099	POWELL COUNTY ATTORNEY	30,878	0.004214%
W103	ROWAN COUNTY ATTORNEY	21,883	0.002987%
W104	RUSSELL COUNTY ATTORNEY	33,020	0.004506%
W105	SCOTT COUNTY ATTORNEY		0.000000%
W106	SHELBY COUNTY ATTORNEY		0.000000%
W107	SIMPSON COUNTY ATTORNEY	10,009	0.001366%
W109	TAYLOR COUNTY ATTORNEY	46,636	0.006365%
W110	TODD COUNTY ATTORNEY	-	0.000000%
W113	UNION COUNTY ATTORNEY	1,821	0.000248%
W114	WARREN CO ATTY/CHILD SUPP	156,799	0.021399%
W115	WASHINGTON CO ATTORNEY	15,679	0.002140%
W118	WHITLEY COUNTY ATTORNEY	-	0.000000%
W119	WOLFE COUNTY ATTORNEY	16,447	0.002245%
W120	WOODFORD COUNTY ATTORNEY	32,915	0.004492%
X030	OWENSBORO DAVIESS CO TOUR	86,311	0.011779%
X034	FAYETTE CO ATTORNEY OFF	402,736	0.054963%
X059	KENTON COUNTY ATTORNEY	213,164	0.029091%
X105	GEORGETOWN WATER & SEWER	877,663	0.119778%
X956	LOU FIREFIGHTERS PENS FUN	37,751	0.005152%
		,	
TOTAL		732,742,734	100.000000%

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

multiple schedules.																				
	SAN PERS	and county at thrown an, your		Proportionate Share of	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Grace .	Proportionate	Net	0.00	AND DESCRIPTION OF THE STREET	Change in Proportion & Difference Setumen Employer Contrib. & Proportionate Share of the Contributions	Tetal	Outside St		Charge is Fragortion & Difference Between Employer contrib. & Proportionate Share	Total	Anagrasia	Future Measurement Period In	ding June 20,	\dashv
Participating Employer Code Participating Employer Name	Discount Rate 6.50%	Discount Rate Less 1.00% 5.50%	Discount Rate Plus 1.00% 7.50%	Proportionate Share of Aggregate Plan Pendon Expense	Between Employer Contrib. & Proportionate Share of Plan Contributions	Grace Employer Pendion Expense	Proportionate Share of Nunemployer Contributions	Net Employer Pension Expense	Liability Assumpt Experience Change	on Investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Total Deferred Outflow of Resources	Liability Assumption Experience Charges	Investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Tutal Deferred Inflow of Resources	2025	2026	2027	2028
Indignate of the Control of the Co	(%) 79,364 150,991,295	(7) 100,766 194,523,513	(1) 58,410	(9) 4,858 8,651,621	(10) 25,856 3,871,567	(11) 25,657 11,716,768	(12)	(10) 25,850 11,770,760	(14) (15) 8,788 7,806,605	(14) - 53,362,	(17) 61 11,912,912	(16) 9,252 28,668,318	(19) (20)	(21) K582 17,824 20,0	(22) 20,894 59,875 64,336	(21) 78,300 26,981,660	(24) (82,852) 2,224,608	(2%) 254 5,838,6%	(24) (3,892) (1,721,147)	(27)
BISSON TRANSCOPPED INTERCOPPED PHRIS SPHERSON CO CLERK	11,186,560	24,992,664 30,097,824	114,688,034 14,735,154 5,947,617	1,079,700	(1,147,702)		- :	(88,002	111,165	1,010,0	21 .	2,248,764		21,882 2,5 51,580 16	77,872 2,126,126	5,580,090	(2,285,841)	(247,648)	(179,150)	977,765 933,322
BYRES KINTON CO SHERIPS BYRES KINTON CO SHERIPS	7,83,005 1,310,62 1,301,518 2,901,712 EVENUE 7,411,509 4,945,901 2,711,701 3,711,701 1,700,711 1,700,711	1,51,92 1,680,200	2,681,780 995,888	186,651 72,832	922,009 212,563 39,200 (64,640) (224,650) (249,541) 298,288 (217,241) 62,566 24,746	(88,002) S,806,808 409,712 88,582 82,902 (75,868 (112,315)		(08,002 1,886,001 000,712 82,800 (27,808 (142,846 (142,847 (14,747 81,277 81,407 (1,807 (1,807) 81,407 (1,807) 81,407	\$13,405 \$17,708 \$17,505 \$4,886 \$11,001 \$44,775 \$23,988 \$13,104 \$4,000 \$4	- 1,815,4 - 587,9 - 362,7 - 88,9	08 1,340,656 98 103,005 36 28,623 28 11,616	2,079,061 516,007 280,168		59,530 59,530 5 59,535 2	77,977 2,234,234 68,518 68,518 78,207	1,840,000 664,811 261,125	617,000 (81,271) (81,282) (84,282) (84,282) (98,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482)	(247,648) 540,509 50,505 18,627 7,809 18,286 (11,867) 98,366 54,556	(\$10,000) (\$2,270) (\$2,866)	(NO, NHC) (NO, NHC)
291.5 CAMPBELL COUNTY CLERK 291.5 CAMPBELL COUNTY CLERK 291.5 FAVITTS CO CLERK	2,291,712 870,969 7,111,509	2,956,995 1,122,692 9,1%,258	2,681,790 995,838 1,741,998 661,922 5,621,972	127,745 68,902 387,248 266,878 112,615	(124,861) (124,860) (129,831)	82,800 (75,868) (1.62,516)		83,600 (75,808 (112,506	111,021 62,152 865,275	. 593	09 0/9			59,580 6 59,365 2 01,682 2 29,806 2	25,002 89,185 25,800 78,360 05,518 594,896	228,887 228,887 1,891,788	(1 M,167) (208,230) (7 M,662)	7,689 26,264 (21,867)	(16,691) (21,524) (2.76,829)	(12,864) (32,476) (312,314)
29138 FERTTS CO SHERFF 29139 DAVESS CO CLEX 20139 DAVESS CO CLEX	6,795,996 2,179,295	4,551,887 1,688,200 2,006,900 1,022,888 6,227,988 1,006,911 1,007,948 1,006,911 1,007,948	3,642,308 1,807,672	266,878 132,655	290,098 (387,242)	560,276 (54,797)	- :	560,276 (54,767	281,908 115,114 84,000	290 211, 211, 211, 22, 22,	98 241,286 25 27,504	822,822 305,944		06,501 6 07,652 1	87,090 6,000 16,347 29,003	859,775 651,718	68,502 (227,612)	96,244 54,554 77,677	(27,300) (22,366) (16,602) (23,326) (23,326) (23,405) (04,311) (27,864) (27,864) (42,366)	0.0.500 0.0.200 0.0
PRINT CO CLIPS. PRINT CO CLIPS. PRINT CO SHEEP!	1,200,211 1,225,661	1,147,248 2,226,666	912,3 ES 1,811,617	29,372 64,844 96,007	24,764 (97,234)	91,607 (1,507)		91,60 (1,307	14,012 14,012 88,525	- 82,1 - 1180	05 57,867 28 10,877 18 88,991			77,866 2	NIA 527 - 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10	250,807 269,800	(20,618) (27,786)	1,010 66,261	(29,664) (42,666)	(27,290)
19965 HARDN COUNTY CLIRK CHYC 19965 HARDN COUNTY SHEREF 19965 WHOSEN COUNTY CLIRK CHY	273,851 2713,023 2713,023 2713,023 6271,088 2762,723 1710,078 3,181,077 2213,017 2213,077 2213,077	1,611,754 1,611,75	2,040,061 965,566 2,083,323	150,847 20,751 152,646	84.600 \$.227 (32.76b) \$5.888 (64.677) \$6.307 \$1.30 \$6.003 (4.566) \$6.003 \$6.	76,676 119,661		N,676 119,840	61.08	- 186, 87, 188,	29 6,105 65 96,090 32 98,699	36(A3) 26(A3)		22,456 22,825 22,825 22,825 22,825 24,840 27,840 27,840 22,837 22,837 20,775 21,835 24,184	10,000 10	547,360 267,360 718,760	(27,296) (26,594) (23,549) (23,549) (22,007) (24,607) (25,608) (40,609) (41,609) (41,609) (41,609) (41,609)	52,545 62,599 (38,476)	(66,987) (81,898) (67,751) (100,817)	(28,302) (28,302) (29,271)
29945 WARREN COUNTY SHERRY 29947 BOOMS COUNTY CLERK 29949 BOOMS COUNTY CLERK	4,079,068 2,880,728 1,003,634	5,258,385 3,842,613	2,083,323 8,500,879 2,263,565	257,516 227,376 266,005	67,888 (65,677)	294,314 100,329	- :	110,862 286,514 120,525 132,785 84,114 667,266 137,266 78,346 147,966 661,866	297,684 144,271 57,961	- 280,1 - 201,	60 568,286 C7	10,770		86,296 1 11,669 1			(128,830) (180,799)	(8,474) (8,474) (8,487) (6,47) (6,47) (8,422) (8,127) (18,460) (2,595) (2,595) (3,461)	(70,827) (71,670)	(U.70)
299-05 CHRSTIAN COUNTY CLERK 29950 CHRSTIAN COUNTY SHERRES	1,818,778 5289,887	1,725,908 6,625,665	1,017,666 8,906,259 1,691,670 552,829 1,997,643	166,005 58,627 76,561 296,236 124,248 60,508 161,644 284,612	1,576 885,062	84,117 667,248 107,240 78,346 187,917	- :	84,110 667,246	64,799 268,768	· 91)	65 37,365 57 349,265	283,838 294,031 962,938 263,156 283,160 263,630		60,686 I 92,387	79,230 11,000 81,880 16,512 18,715 80,725 27,265 27,405		(00,00%) 121,886	315,227 336,636	(11,00)	(19,192 (79,640
29912 MADSON COUNTY SHEEP 29912 BUILTY COUNTY CLIRK	227,839 2,615,629	987,658 3,871,779	\$52,829 1,987,648	03,508 103,660	81,028 42,111	78,536 187,997	-	78,5 H	35,205 126,384	· 693	64 17,363 57 181,255 15 4,000 52 18,011 25 17,005 84 414,776	185,190 361,625		12,861 18,168	80,728 67,788 21,400	160,806 681,850	5,728 (84,094)	1356 18,681	(17,877) (17,877) (44,641)	(SD,625) (87,477
19962 BLUTT CO SHIRRY 56527 JAPS DEPT OF CORRECTIONS 036A BRICONNEDIS CO ATTORNEY			2,610,961		20,274		- :		369,334	210)		827,896		31,827	6.502	622,580	181,768	194,047	- Jeefwerd	
116A WISHE COUNTY ATTORNEY A051 HENDERSON CO TOURIST COMM	1723/05 304/068 3,229,309 323,605	227,501 185,728 4,161,107 617,176	191,180 109,502 2,614,103 263,916	9,612 8,036 179,815 18,022	(%A78) (W0,00) 286,8	\$1,67K (60,887) \$7,878 867,678 \$56,832		\$1,678 (02,687 27,877 367,675 256,800	8,354 6,978 154,304 15,668	. 11)	518 56 31 011 51 120,748 36 214,961	20,207 25,878 506,827 262,838	-	7,798 6,509 61,901 d 56,600	4,510 27,810 40,016 10,319 425 20,000	73,214 26,090	(4,532, (17,201) 5,625 (14,661) 124,362	(9,065) 30,009 72,363 84,640	(0,266) (0,362) (79,824) (7,868)	(2,471 (2,065) (6,272 (8,886)
ADS7 Red Vilage Water Datald A118 MORGANS SID HOUSEVS AUTH														14,620	0,010					(15,752)
ASSE CITY OF AND-HORAGE ARCH BELLEVUE/DAYTON FOR ARCH ARCH MESSAGE MAINTENANCY COUNTY INSURVE AUCH	1,098,921 25,058 19,955	1,617,205 82,806 25,596	#15,562 11,006 15,012	61,235 1,796 1,005	(10,952) (26,266) 8,526	50,279 (24,700) 9,622	- :	50,275 (24,700 9,625	\$8,200 1,213 961	1 10	99 27,136 21 2,168 64 18,882	255,846 5,202 26,207		09,668 1 1,132 997	06,379 69,560 3,312 66,776 2,692	263,438 69,218 8,582	(67,788) (26,215) 7,712	1,10i (36,812) 5,782	(27,270) (629) (691)	(25,752) (254) (264)
AC29 CAMPAGE CO PRE DIST 1 BOOK BENEDICTOR PRE PRO DIST BOOK BENEDICTOR DESTRUCTOR CAT STORE INC.	123,096	159,206	91,865	6,879	4,448	11,826 4,218 128,888		11,839	5,977		5,579 78 11,418 00 81,912	22.083		5,580 22,610 59,0%	56,625	22,000	(600) (21 60.7)	8,654	(8,062) (12,679) (82,817)	
BOIS CITY OF HILLYWW BOIT PENNYRLE EMER ASST CTR	1,807,560 £7£,008	1,685,658 611,074	993,836 360,280	6,879 28,118 72,822 24,219 26,288	90,511 (79,099)	128,818 (12,100) 607		11,826 4,016 128,886 (12,100	68,288 22,968	: 80	00 38,992 54	298,080 55,497	- :	59,0% 2 21,416 18,129	56,425 57,210 56,529 72,888 64,628 81,010 98,400 98,642 33,479 57,770 66,218	22,000 124,921 287,946 183,950 64,382	(12,60)((14,246)	(20,599)	(12,317) (11,75) (7,382)	(18,796 6,767
8038 WKYED COORDINATION 8038 CITY OF LONDON TOURISM 8038 OAK GROW TOURISM/CONVENTION COMMISSION	290339 1,186,506 714,621	1,529,618 921,006	901,836 901,836 963,011	56,285 66,285 89,788 19,118 12,237	(\$1,577) 681,762 56,807	509,823 96,895		501,821 96,699 (10,792 2,861	14,005 57,000 34,529	- 100 - 81/	56 X,212 57 X,212 57 294,219 66 62,617 75 61,660	510,156 510,156		18,129 51,627 1 82,278 15,529 9,862	57,776 46,238		(19,090) 117,928 26,990	3,614 (4,610) (225) (21,509) 3,548 4,041 20,049 21,5,27	(7,002) (29,025) (27,607) (4,000) (6,000)	(17,002
BOSS OWINSBORD/DAY CO SCO DBY BOSS GIT REMANDS CO WATER CORMS BOSS CITY OF HORMAN	341,276 218,285 1,667 WM	662,519 281,606 1,886,726	260,900 265,902	19,118 12,157 21,411	4,668 (24,000) 90,531 (7F,000) (153,577) 464,742 (56,007) (70,000) (9296) 213,800 (77,000)	(51,792)		(55,792 2,860 32,970	5,977 24,477 64,288 23,961 14,956 17,460 14,579 14,675 12,565 23,762 56,200	- 21) - 14)	82 3,375 78 11,010 00 89,925 54 8,222 77 8,222 77 191,219 75 61,605 76 62,007 77 63,605 78 63 63,605 78 64,605	25,356 26,356		11,509 9,862 50,053			\$000, (17,677) (53,60%, (64,246), (29,36%, 127,928, 36,960, (60,197), (24,247, 127,411, (80,248,	25,527 5,662 80,305 6,227	(8,484) (9,285) (16,134)	(0,500 (0,500 (20,500
BOS2 HOUSING AUTH OF MARFELD BOS3 GRAYSON CO CONSIST DOT	1,061,518 57,672	1,687,886 76,295	91,501 91,701 91,702 90,710 90,710 90,710 90,910 91,911 91,11,200 92,700 (1441 1,610,210	81,622 64,689 1,200	[79,865] (2,855) (6,866) 12,860	111,236 (14,202) 314 54 860		151,231 (34,202 (4 56)	56,220 2,792	76)	0	185,990 6.729		66,053 2 52,478 2 2,517	94,600 S6,600 S6	260,615 265,612 11.665	(1.0.200) (1.0.200)	6,327 662 (1,327)	(36,134) (38,708) (1,420)	(36,668 924
BOSE GTY OF HARGAN BOSE HENDERSON CITY/CO PLRENEN	2,555,865 362,828	2,778,592 957,627	1,638,314 \$64,633	120,218 41,875	(2,000) (22,700)	26.6 (4,864) 15.2,879 183,79		153,875 183,875	35,954	- 168,5 - 51,6	34 34,969	807,836 86,970		97,829 2 98,562	7.612 1.625 5.207 10.602 21,700 10.775 32,667 10.781 111,001 10.5007 32,667	11,665 8,207 625,760 165,268 511,872	(75,845) (38,232)	662 (2,882) 62,009 8,002 (36,683) 2,209	(1,420) (14,771) (24,869) (41,862) (21,364)	(10,802
CONTRACTOR	1.00 (31-30-30 100-20 100-	1,611,619 366,370 2,821,874	1,200 1,200,00 41,872 101,615 25,881 200,711 0,000	(22,98) (118,211) 8,882 (216,636)	(10,796) 86,812 (9,891)		203,70 80,82 9,801 23,375 2,900 266,922 23,700 203,927 403,927 403,922 207,923 207,923 207,923	\$1,811 22,067 178,667	· \$15 · 1277 · 812 · 214)	24 27 27 37 30	20 gdf 2 gdf 2 gdf 2 gd 2 gd 2 gd 2 gd 2 g		88,600 2 20,889 67,709 6	86,775 32,667 56,939 311,003 80,597 38,488 11,590 312,995 87,003 47,833 32,640 5,660	511,872 99,626 1,004,295	(10,30) (1,30) (1,30) (10,32) (10,32) (10,32) (10,32) (10,32) (10,32)	(36,633) 5,289 (28,691)	(65,902) (25,263) (95,764)	(NA18 8,382 (N.188
8061 KNICK COUTILITIES COMM 8072 LIMIS BARKSEY TOUR COMM	718,280 94,711	961,292 121,581	557,829 71,681	80,888 1,213	(216,636) (19,666) (1,137)	21,170 2,295		21,170	15.341 17/40 18.821 4.822 4.822 4.823 4.5.30 13.724 13.724 17.744 17.744 17.744 18.744 17.744 18	10)	58 77 1,940 58 79,721 56 64,574	85.800 12,002		83,320 4,361 53,589	87,603 67,833 1,660 1,740	17K,665 22,691	(67,568) (6,672)	8,386 (618)	(18,121) (2,111)	13.775 (2.175)
BOXE MARKER WATER DISTRICT BOSE N MIRKOR WATER DISTRICT BOXE MACRISONARY COTPER DIST	1,256,097 1,756,686 6,690,765	1,706,611 6,047,387	901,518 1,029,617 8,545,298	5,713 66,718 71,647 261,248	(3,137) 100,394 (600,000) (101,000)	2,0% 166,816 122,740 (216,807	- :	122,740 (216,807	57,629 65,369 227,013	81) 91/ 102)		227,179 588,160		4,361 58,588 1 61,325 1 11,980 6	10,115 21,738 506,000		(1,072) 2,656 (7,604) (628,836)	(618) 67,387 66,317 (20,628)	(2,811) (29,815) (81,682) (835,865)	(19,411 (87,212
BORP KY ROVER REGIONAL DAL BORE PRIS CO SENDE CITEDEN PR BLOD CITY OF SENDE CHILL	2,654,127 925,878 352,009	8,161,770 620,006 228,116	1,865,310 267,687 123,186	136,576 33,586 9,236 322,25 64,371 31,418 20,312 83,238	258,228 868,350 036,867	695,917 (65,615) (27,861) 299,828 23,667 9,362 16,379		685,825 (27,861	118,796 18,778 7,816	· 223		581,610 38,158 18,970		16,728	26,110	687,308 118,566 88,590	114,147 (89,88) (5),463)	79,115 (18,300) (17,622)	(60,655) (6,056) (6,006) (66,387) (29,465)	(05,565) (0,669) (0,022)
BEGG RUSSELL CO AMBILLANCE SER BEGG NORTH SHELEY WATER CO	1,846,682 1,195,860	2,877,888 1,515,858	3,603,987 905,518	102,725 66,710	187,108 (10,881)	299,828 15,667		299,829 15,660	88,276 57,664	110.0	11 36 30	178,666 111,586	-	7,822 88,886 2 51,926 1 9,982 8,958 28,908	21,515 59,712 61,265 52,618 51,618 27,260 807 51,000 -	328,599 266,217	104,107 (80,369, (81,361) 12,661 (81,127) (Rose) (1,200) 200,667 9,000 13,838 (23,261) (23,261) (23,261) (23,261)	\$8,181 1,170	(65,587) (29,665)	(24,692) (27,672)
BITS Springfeld Washington County BIT dispatch	216,278 889,726	25.1,214 804,715	153,923 163,100 683,237 633,237 63,935 1,866,736 179,233 66,477 66,477	10,815 81,828	7,208 276,868		- :	9,36 58,17 809,88 161,122 (34,765 82,775 5,78 20,86 61,46	1 500 32 164	10		26, X27 80, 249 522, 298 120, 946 32, 558 207, 550 27, 600 36, 310		8,868 28,908	31,019 ·	27,008 34,667 118,668	(1,600) 208,667	8,928 4,922 284,657	(0,067) (0,951) (25,911)	0,818 0,818
8236 MONTOLICO/MATRICITALO 8238 WHITEVO CONSERVIDES 8238 HOPKING-CHRIST CO PLANSAN	619,196 65,605 1,771,890	796,916 86,376 2,286,263	61,875 61,865 1,865,714	3,51	128,600 (18,800) (281557)	161,122 (34,745) (32,875) 5,787	-	\$4,745 (\$4,745 (\$2,875	31,02 3,25 51,762	(1) (4) (1) (1) (1)	85 447,296 56 68,5ax 56 26,778	121,946 82,656 207,650	-		8728 - 8721 - 8741 -	110,100 11,600 100,870	9,838 28,838 (253,230)	25,640 9,689 (26,957)	(21,279) (2,621) (61,791)	(945) (945)
8256 SOU POLICE RETRES FUND 8279 HOUSING JUTH OF BENTON	215,808 617,663	321,995 589,718	179,231 347,689	28,288 21,676 86,268	(7,86) 4,000	5,787 29,864		5,78 21,34	33,654 22,561	163	95 26 2,978 56 92,028	27,600 55,535		10,654 20,667 27,688	8,220	68,022 90,352 670,588	(28,60% (21,22%)	2,693 4,675 (128,675)	(61,791) (5,829) (11,806) (23,116)	(0,074) (6,554)
8299 CITY OF LUCLOW	767,696			82,766 26,219	(13,455) 90,686	(33,633) 184,800		(34,600 184,800	37,367 22,610	\$23 12				34,641 1	6.300 6.300 6.300 6.300	(1,247 186,800 19,000 853,832 1,200,407	(E) 261) 66,788	\$8,299 2,563	(28,879)	(33,002)
Bill Recovering 17 Anniquement	61/340 1,996,661 17,010,112 6,723,950 63,766	989,932 602,748 23,92,833 22,435,719 8,668,262 80,913	583,649 853,872 3,836,076 18,227,761 5,130,602	26,210 121,088 969,248 876,879 1,007	12,800 93,334 93,344 15,642 176,742 176,743 644,277 21,646 (4,277 44,977 45,277	(33,655) 186,800 61,529 687,276 1,141,986	-	101,605 104,00 61,321 687,321 1,341,861 207,500 1,067 60,00	95,545 862,551 802,667 1,039	1100	20 1,035 88 625,820 18 645,771 77 625,067	226,751 30,775 604,855 2,661,612 1,212,271	- 1	21,134 90,319 2, 96,319 2,1 08,786 8 2,817	20 200 05 200 25	99,000 855,852 8,300,467	(186,602) (51,009) (65,702) (27,345) 282,615 (268,612) 59,172 2,602	2343 228,266 512,256	(11,554) (69,299) (690,184) (296,284)	(31,002) (9,007) (29,582) (20,363) (96,365) (9.30)
8796 LISSAL AND SOCIETY INC 8816 APP CO SOLUCIONESS DIST	6,723,850 63,790	8,668,362 80,813	5,130,601 67,726	374,679 3,697	866,377 21,616 71,967	27,195 (3,967, 60,001		27,190 27,190	1,019	1390,1 1,390,1 661,1	13 6,562	13,936		2,837	8,850	1,107,071	59,172 2,167	217,757 2,633	(5,562)	(96,345)
CIZES WINCHESTER CLARK COUNTY INDUSTRIAL AUTHORITY CIZEP CIRCUIT CLERKS	M1,721	603,15	254,732	19,210				80.00	16,540	- 21/					EI,EM 758	61,696	34,327	6,018	(9,466)	(0.894)
COS GRAND COUNT PUBLIC LIBRARY COST ACRAMANCES WITH DIST COST CITY OF ASPERSONALLS	1,165,206 671,006 509,333 79,942	965,000 666,000	893,563 538,662 86,962 60,001 70,536 628,380 2,039,763	61,889 87,870 28,854 6,897	693,627 32,725 (195) (6,982)	559,816 50,995 28,258		50,010 50,010 29,110	56,813 92,678 16,602 8,921	- 803 - 843 - 347		801,840 80,642 201,542		23,002	54,927 189,225 189 57,618 199,291 199,291	90,700	620,685 (26,206) 6,606	226,281 12,927 26,321 2,321	(28,796) (26,586) (12,581) (3,961)	(50,000) (7,000)
COS CITY OF SADRYGUE COS CITY OF SAPE OWN GO	78,942 522,910 516,777	119.86 1.19.86 717,777	60,001 701,516 623,190	6,297 51.03 81,008	(6,982) (22,199 9,868 208,815	28,316 (3,886, 29,244 80,877 258,976	- :	\$1,984 29.26 40,875	8,921 44,673 26,989 121,984	50 617 182 - 1840	22 1,922 97 64,150 88 5,291	11,165 112,230 70,666 80,661		2,567 41,700 1 26,355 21,309 1	20,097 8,960 22,728 54,529 Nc,096 58,522 66,810 15,428	17,600 178,617 187,708 681,728	(24,200, 6,606 (6,878) (24,211) (34,241) (44,821)	2,201 16,228 (12,888) 613,20	(0,961) (22,911) (18,961) (66,129)	(3,381) (31,321) (7,678)
CRIS CHITTÉ MERCINAL CRIS CHITTÉ MERCINAL CRIS CHITTÉ MERCINAL CRIS CHITTÉ CONTROLLA CRIS CHITTÉ CONTROLLA CRIS CHITTÉ CONTROLLA CRIS CHITTÉ CONTROLLA CRIS CHITTÉ CRIS CRIS CRIS CRIS CRIS CRIS CRIS CRIS	79,942 92,199 864,777 2,441,65 13,1912 13,1918 44,455 804,631 16,972 1,186,296 159,688	1,502,013 MAGERI MAG	2,029,767 250,836,672	109,661 18,878,276 29,610	108,815 (1,847,116) 18,298	258,9% 16,8H,360	- :	508,731 50,200 20,334 20,304 20,275 208,733 208,733 20,275 203,905 (10,234 21,285 21,285 21,285	129,894 15,972,388 23,751 43,39	22642) 22642) 36,7	07 75,662 85 2,862,870 38 38,653	80',641 41,674,118 201,142 15,817		21,309 II 09,127 E8,9 24,017	0.089 3.90 22.29 34 54 53 M.208 38.32 M.208 38.32 M.2	013,728 78,855,856	(04,823) (28,764,022) (22,708) (29,382)	61,520 279,508 24,60 (1,368)	(66,829) (8,355,929) (16,369) (6,889)	(24,095) (9,485) (7,295) (3,132) (13,224) (10,454) (10,454) (1
DOJS WINCHSTER-CLARK COUNTY TOURSM DOS2 CITY OF PLANSUREVELS	185,098 68,655	174,368 88,508	102,686 52,181			(9,192) 3,780	-	B(382 1,78	63.29 1,321		78 - 1,639 26 - 637,556				17,864 17,828 1,129 1,216	41,860 11,667	(2,000) (2,000)		(0,889) (3,687)	(2,886) (186)
DOSE CITY OF HANSON DOTS CITY OF LIWISHING DOTS NORTH MANSONILL WATER DOT	808,821 810,712 1,816,206	779,655 652,176 1,722,588	12,181 698,555 204,510 1,023,613 137,210 287,826	2,230 20,270 20,210 70,628 2,221 21,000	(16,736) (61) 286,629 (18,120) (2331)	292,802 (20,816) 71,897	- :	282,800 (38,814 71,816	1,321 29,365 14,977 64,676	· 24/				1,122 27,827 11,847 60,870	9,329 1,216 10,298	11,007 207,715 110,719 205,690	(2,000) 281,662 (0,618) (00,688)	790 162,753 (7,561) (1,890)	(36,964) (3,661) (38,625)	0,621 (39,38)
DOSE GTR.H/MERCER PLEADAING CO DOSE GTP OF COAL RUN VILLAGE PARTS	219,208 278,028	221,618 687,888		21,058	3,677 (10,130)	12,800 80,848	-	12,800 10,84	2,720 18,297	10)		25,546 66,259		7,306 17,079	10.20	158,220	(1,217) (90,067	(0.35)	(1,962) (9,363)	(2.285) (5.486)
DESE WHITSEY CO WATER DIST	\$78,528 620,005	799,846 541,655 869,582 297,066	615,918 219,214 512,610 257,616	81,841 23,895	(6.696) (14,605) 68,896 54,291	25,265 8,586		25,247	27,960 20,29 32,69 17,097	100	88 17,952 65 93,866	85,100 161,018	- :	25,952 18,976	N.268 - 150,628 150,628 150,624 27,547	302,375 221,301	(KA1K (15,652) 36,375 36,203	18,980 (10,381) 18,962 1,184	(38,376) (30,881)	(K,218) (K,017) (K,666) (2,672) (K00)
ELECTION DESCRIPTION DESCRIPTION	620,005 876,332 207,362 61,808	53,890	15.7,658 81,778	21,995 87,667 11,518 2,828	14,291 17,827	25.85 301,529 65,819 20,245		101,52 61,52 20,23	11,007 2,028	· 283 66,3 · 10,2 · 23	65 91,800 25 65,876 27 65,809 71 29,221	368,038 366,850 70,108 86,138	-	1,889	5,538 -	34,907	26,231 26,286	5,184 12,066	(20,881) (26,672) (3,120) (3,083)	(2,172) (600)
6090 NELSON CO. DOWNTON 6506 SHELEY COSUR PRIZ DIST JODE ADARS CO NO OF EDUCATION	259,677 8,210,799	225,830 22,637,904 5,726,838 6,014,244 6,480,872	121,866 6.271.962	8,890 517,145	13,827 (510,339) 4,728 60,517 136,869	(180,329) 17,616 120,276	-	20,250 (1.01,250 23,650 120,100 120,100 (20,662	7,729 291,022	10)	66 866 12 217,170 86 192,609	18,539	-	7,314 72,819 1.0	5,508 - 821,505 22,282 8,668 10,214 750,702 80,835 - 280,507 82,507 240,527 82,506 582,508	7,668 811,567 81,967 2,29,558 789,566	16,234 (62,214) (62,214) (7,762) (61,211) (62,242) (63,7419) (83,213)	1,160 13,066 (101,191) 1,608 (141,271) 181,281 13,866 (151,618)	(3,967) QCI,5681	(2,388) (18,387
2002 CITY OF LEAVES/CLEURG	2509,777 8,210,709 6,629,362 4,727,264 8,675,668	5,700,918 6,091,244	\$23,866 6,273,662 8,866,679 8,566,673 2,641,786	201371 241271 181372	126,368 (166,966)	878,048 124,814 (10.952		379,040 126,330	7,729 291,632 214,880 228,829 588,227	10) 164, 804, 124, 238,	85 180,609 16 99 125,180		1	7,216 72,919 1,0 90,111 1 11,581 6 87,011 4	00,005 20,507 22,508 52,508 538,308		(05,26) (157,819)	181,288 12,886	(X,967) (201,968) (209,669) (116,818) (85,903)	(63,464) (67,727
2005 GLASSCOW BD OF EDUCATION 2006 BRITH CO BD OF EDUC	5.586.005	7,321,286	426,766	311.100 309,118	(216.745) (216.767) (217.762)	91,716 91,866		91,66	268,608	. 381.0	14	654.007 648,836		52.878 1	EL786 200.333	1191.172	(891,199)	366	(138.062)	(79,332)
MIN CO (MIN FIRE. MIN	\$3,000,071 2,000,190 3,000,022 9,006,022 1,000,008 6,000,000 9,000,000 9,000,000 9,000,000 9,000,000	7,10,206 2,103,104 4,000,085 11,809,227 2,434,098 7,536,229 8,972,754 7,646,505 11,646,621 44,53,666 7,213,895 7,444,905 9,359,865	1,992,857 2,858,682 6,997,913 1,629,260 4,607,118 2,842,277 4,682,954 6,985,861 27,990,224 4,911,859	161.290 172,840 512,941	(217,644) (206,786) (210,787) (123,984) (200, 518 (827,894) (93,387) (177,544) (218,545) (119,547) (218,545)	206.252 66,565 382,566		206, 276 66, 566 802, 566 802, 666 802, 666 802, 667 800, 721 1,000, 721 1,000, 721 1,000, 721	201, 200 201, 200 201, 200 201, 200 201, 201 201, 201 201, 201 201, 201 201, 201 201, 201 201, 201	- MAG - 1913 - 2213 - 2213 - 2213 - 2213 - 2414 - 2414 - 2414 - 2414 - 2416 - 2416 - 2416 - 2416 - 2416 - 2417 - 2	65 12.517 28 66,908 09			17.866 1 80,206 8 01,972 1,2	88,000 10	981.711 620,977 2,018,022	(400, 278) (344, 877) (343, 282) (443, 283) (322, 286) (227, 602) (280, 888) (277, 602) (402, 903) (427, 903) (427, 903)	2 975 11,662 60,721	(657,662) (76,660) (277,764) (86,676) (60,621) (76,360) (32,160) (22,160) (92,366) (91,611) (80,711)	Bank
2010 FARMEN BO OF ED CRATCH 2011 DANNIES CTY BO OF ED 2012 BRACKEN CO BO OF EDUC	1,883,865 6,061,659 3,005,663	2,626,098 7,614,210 3,972,764	1,629,250 4,607,336 2,842,272	104,734 117,142 171,427	(17,261) 200, 178 (17,806)	92,663 569,720 329,825		\$2,66 510,720 \$34,820	92,023 293,06 268,238	119) (16)	29 67,880 86 217,600 80 112,072	367,532 967,072 692,870		80,850 2 73,850 8 89,280 4	50,005 29,054 39,776 850,098 29,446 151,172	334,992 1,334,914 859 332	(11,7% (116,609) (187,968	27,232 211,424 (62,945)	[06,676] (249,921) (76,265)	(36,660) (86,852) (86,353)
2018 BREATHET CO BD OF ED 2016 BREATHET CO BD OF ED 2016 BREATHET CO BD OF ED	6,162,528 9,262,588	7,644,505 11,644,411	\$ 500,000 \$ 200,000	\$17,941 104,742 817,742 171,827 843,711 508,955 2,004,912 815,986	215,994 97,587	575,205 600,238		175,20 600,218	291,278 497,383	- 621, 620,	60 182,072 27 876,181 82 196,227 28 1,076,825 06 87,528	1,077,041 387,832 967,072 880,933 1,095,655 1,292,860 5,311,687		0,972 1,2 84,956 2 74,959 8 89,280 6 74,25 8 94,081 1,2 94,081 4,3	19,444 151,872 III, II75	204,900 1,200,418 209,200 1,200,301 1,600,308 7,930,200 1,347,668	(171,802) (280,885)	40,721 87,282 211,634 (62,965) 214,635 226,635 1,064,170 (26,633)	(3.52,310) (928,364)	(129,426
2016 MUTLING CO NO OF NO 2017 CALDWRILL CO NO 4DACATION	5,672,890 5,715,353	7,818,885 7,616,692	4,871,514 5,871,514	805,846 820,822	(298362) (119,672)	117,666 180,810	1	117,60	274,582 278,886	· 389,	06 87,528 cc 167,866		- 1	56,827 1 59,857 1	10,075 - 1,015,025	1,347,668 1,261,661	(848,967 (627,765)	(25,693) 62,224 2,780	(\$40,711) (\$42,751) (\$42,751)	(R1,286 (R2,612
2018 CALIDWAY CO BD OF IDDC 2019 SANTATION DISTRICT NO 1 2021 CARROLL CO BD OF ID	7,618,065 27,051,251 8,875,662	11365 876	5,811,069 20,560,860 6,828,089	625,945 1 506 572 699,660	(223,856)	\$81,826 (167,899) 265,800		267,899 365,800	1,109,110	1807	55	1,047,141		27.385 8.5 05,848 1,3	0 062 1379 361 0,880 682,172	6.119.309 2,080,695	(2.121.0%)	128.757 30,818	8-68-5881 (221,760)	(328,587) (327,608) (328,558)
	7,568,966	16,291,296 9,757,605 19,295,883	9,600,371 5,752,982 11,870,861	723,615 621,539 833,249	(574,085) (209,636) 1,689,380	127,870 179,928 2,372,129		127,376 171,921 2,272,321		- 867, 5183 - 1,027,1	59 26 66,989 89 1,285,629	1,679,817 900,256 1,017,081		70,668 1,6 81,968 1,6 71,881 1,8	79,557 157,642 16,658 518,179 10,211	2,607,867 1,866,600 2,641,010	(740,786) (877,631 301,606	104,900 (80,699) 652,270	(112,180) (187,071) (189,716)	(180,586 (308,666) (214,851
2014 CITT OF POWNERVALUE 2015 CLARK CO BIO OF BD 2015 CLARY CO BIO OF BD 2015 CLARY COK BIO OF BD 2012 CLARY COK BIO OF BD 2012 CLARY COK BIO OF BD 2012 CLARY BIO OF BD 2013 CLARY BIO OF BD 2015 CLARY BIO OF BD 2015 CLAR	1(00),11 11,21,796 8,816,798 6,888,797 6,277,006 8,879,615 1,722,815 5,795,618 271,615 172,019	24,749,709 11,417,922 6,432,542 1,416,525 4,746,643 4,746,643 7,454,547 2,719,748 221,648	14,600,810 6,712,761 6,712,525 1,705,210	1,070,278 011,262 277,988 214,844 204,844	968,582 (805,948)	2,029(258 187,252) (284,002) 221,414		127 J J J J J J J J J J J J J J J J J J J	121,002 621,600	1,000,000,000,000,000,000,000,000,000,0	55 1,287,059 61 64,000 81	2,546,286 1,001,655		68,086 2,5 00,152 1,3	H,211	8,725,955 1,645,580	(200, 547) (600, 547) (810, 238) (210, 256) (20, 268) (142, 268) (148, 342)	864257 181,228 14,006 64,511	(676,880) (678,880) (628,824) (506,228) (90,864)	976,800 (126,906
2229 CUMBERIAND CO BD OF ED 2229 CUMBERIAND CO BD OF ED	6,317,094 8,217,095	1,436,526 4,768,651	2,796782	277,891 231,861 201,812	994,282 (873,941) (873,898) (11,200) 280,372 (99,900) (118,798)	221,875 645,258		201,671 601,231	929 (862 624 (864 261,832 200,125 278,302	. 1,810,1 603,2 942,1 289,2 283,2				88,086 2,5 00,152 1,1 25,687 8 10,510 1 66,287 6 68,176 6 59,852 3			(199,554) (10,390)			(50,625) (50,625)
2010 DAVESS COLBRANY DIST 2011 SUMPRISON CO BU DE STOUC 2012 SULDTY CO BU OF SU	8,722,815 5,750,688 2,816,415	4,718,618 7,614,587 3,719,713	2,829,218 6,875,695 2,226,680	327,838 820,816 164844	(113,296) (123,296)	127,610 207,625		107,610 207,620 307.620	293,580 278,580 161,160	. 200	96 111,886	665,818 785,260 gra 100		68,176 59,852 21,765	81,288	729,772 5,880,679 593,663	(182,000) (899,882) (01,392)	62,989 (85,825) 25,669	(12,000) (3.62,360) (72,081)	(51,815) (60,413) (61,700)
2013 ESTEL CO-CONSERVATION DI	171,610 4,342,612	221,018 5,469,321 6,485,278 18,264,027	2,216,690 180,821 8,230,701 8,812,121 11,017,769	162324 9349, 206,289	140.007 15,625 360,829 (419,726) (924,666)	902735 29,364 598,108		25,560 588,100	261,160 8,299 201,514	- 2001 - 113 - 2913		22,036 1,081,661			17.802 N.090 20,798 6,775 61,540		(0) 393) (31,798) 201,168	25.50 5,265 265,961	(12,063) (6,266) (206,863)	9,62 (60,792)
2014 GRANTIN LIX COMMUNITATION 2015 FLAMMOND CO BODGE 2017 CITY OF PRANCHOST 2018 PALTON COUNTY BO OF EDUC 2019 GRANTIN CO BO OF EDUC	4,342,682 5,015,682 14,941,046 1,727,888	19,264,027 2,214,007	1,806,866	812,235 813,627	(616/736) (926/646) 136/362 (176/847)	188,208 (180,600) (10,362) 229,887 110,110		(10,212 229,88	205,354 202,759 723,271 88,225 202,951	291, 384, 1,234, 1179	11 67 106,857	1,748,122 1,748,122 347,929		91,686 1 96,601 6 71,132 1,1 97,988 1	64,160 66,938 664,376 87,009 1,864,209 98,866 64,827 172,009	753,805 2,818,006 4,006,250 805,868 1,007,000	205,558 (649,582) (3,476,623) 88,600 (140,253)	285,892 (85,682) (196,864) 75,628 320,321	(200,961) (\$28,961) (\$19,124) (\$2,667) (\$27,316)	(214,111) (24,608
2019 GALLATIN CO BO OF EDUC 2010 CITYOF LANCASTER 2011 WILLIAMSTOWN INDEPNOYERS	14,941,046 3,23,388 3,236,118 2,686,687 1,000,942 388,968 12,686,812 6,872,628	2,314,027 2,314,007 6,727,311 3,148,879 6,000,044 882,208 14,090,092 8,410,296	8,972,215 1,858,582 2,158,644	296,281 279,832 812,226 81,647 211,018 171,818 172,810	(174,947) 200,935 (206,977)	156,540 #56,640 65,744		116,1% 306,60 61,99	212,951 118,087 110,228	267,	17 60,012 86 279,120 28 71934	672,902 560,603 361,144		99,118 6 50,181 8 60,206	N,X27 172,008 N,279 - 12,645 N.799	1,318,306 686,660 588,444	(106,253) 93,009 (129,961)	129,379	(3.29,364) (80,274) (76,699)	(74,864) (94,968) (64,944)
JOSE GRAVES CO DIRRARY JOSE GRAVICA CO BO CF SD	\$16,068 12,684,912	982,008 34,095,092	808,053 1,699,614	29,800 (611,825 276,835	(174,647) 200,647) (0,268) (260,601) (83,648)	815,841 61,381 28,642 604,622 (78,71)		28,645 604,625	25,965 601,293	- BA3/ - 387/ - 311/ - 86/ - 861/ - 411/ - 411/ - 411/	17 61,012 86 279,230 28 17,926 70 26,887 88 200,218	97,202 1,642,939		00,181 00,206 02,206 64,073 1,646	12,045 31,000 12,045 31,000 72,000 9,346 10,145 982,045 11,190 282,090	204,807 3,227,779	(10,251) 93,009 (129,961) (125,968) (1027,747) (411,744)	18,926 (10),588) (81,301)	(50,274) (76,602) (21,369) (100,172) (22,994)	(7,480) (1.79,892)
JOSE GALLATIN CO DO CE DUC JOSE CONTO E LIBERCANIA JOSE CONTO E LIBERCANIA JOSE CAMANIS CO DIRECTOR JOSE GAMANIS CO DIRECTOR JOSE GAMANIS CO DIRECTOR JOSE GAMANIS CO DIRECTOR JOSE RUSSIN CO	9,311,502	7,881,862	1,972,215 2,958,682 008,053 1,099,024 1,779,893 4,646,729 4,797,658	276,882 803,688 851,528	(110,017)	200,044		250,044 250,044	27,3/61 218,007 190,203 23,005 600,201 200,600 205,300	- 361) - 419)	96	910,812 910,812 831,638		96,312 8 95,372 8	12,835 376,766 89,800 288,968	1,041,000 1,041,000 1,018,002	(20,610)	(12,714) 41592	(151,100)	(91,290 (87,544) (90,460
	82291	126.286	10390372	5380 778,080 601,826	Q56)	5,076,308 87,902	-	5.325	1111	951	52 1.000 26 225.906	12 935 1,850,110 gen tro		8.718 27,181 1,8 60,007 1,0	D. NO.	3,080,300	(22.145)	(11.1(1) 21,687 (101.176)	(2.014) (948,079) (196,961)	(3.179 (3.00,000 (3.00,000
2010 HART CO BO OF BD 2011 HINDERSON PUBLIC LIBRARY	7,940,095 7,880,000 2,943,647 2,893,969 1,929,866 28,537,862 16,227,751 200,7743,514	9,659,932 3,429,657	6,017,074 8,877,428 2,026,179 1,866,604 1,666,074 14,886,861 4,276,463 88,430,417	101,934 601,934 601,934 147,931 180,982 127,425 1,000,983 11,205 6,332,335	(855,922) 43,037 13,766 (265,938) (115,939) (413,039) (413,731) (33,731) (33,731)	87,002 651,788 129,699 (28,858) (29,651) 656,378 (27,512) 8,684,603	-	451,786 179,696	865,710 885,275 128,882 128,082 91,861 865,876 277,200 5,822,772	- 547, 500, 500, 500, 500, 500, 500, 500, 50	98 65,286 98 290,227 75 38,368	1,000,060 171,115		01585 9 29,806 1	10,657 6-12,161 79,785 620,885 27,276 28,187 27,286 28,187 10,645 81,102 10,000 227,306 17,000 227,306	2,062,367 1,729,128 672,170	(1982/94) (1983/27) (1983/27) (1983/27) (270/382) (770/402) (8,188/27) (1983/207) (8,188/204)	(20,174) (27,362) 64,564 (67,685) 2,647 207,288 8,340 1,336,332	[256,661] [282,866] [61,561] [60,761] [60,761] [62,871] [632,881] [1,31,694] [2,723,831]	(25,35) (21,004
251.3 HCXMAN CO BO OF ED 251.4 HCXMAN CO BO OF ED	1,929,866 28,537,892	2,00,620 25,161,056	1,000,000	107,625 1,086,988	(10,875) (12,605)	(21,61) 674,376		(21,651 674,378	11,001 800,076	- 112/ - 1,000,0	70 51,128 08	275,919 2,285,079		87,147 I 81,821 2,5	12,720	629,664 8,898,368	(79,602) (8,368,837)	2,647 297,268	[67,674] [682,888]	(27,618 (27,618 (279,618
ABBILLANDING DE DES PRODUCTURAS ABBILLANDING DE DES PRODUCTURAS DE	5,628,751 109,758,516 91,921,644	17,000,001 10,771,004 9,409,027 8,170,798 2,408,021 23,545,056 7,209,044 10,541,070 10,000,00 17,201,020 9,602,002 9,602,002	4,274,469 93,630,617 23,502,641 2,992,922	818,205 6,312,326 1,722,744	(118,711) (2,827,921) 1,770,1**	(25,532) 8,686,608 1,682,444		87,800 681,788 179,619 (28,853 (29,651 6,863,79 (25,500 8,682,800 1,682,800 138,877	277,200 5,812,271 1,0%,665	7,327,6 2,121,0	25 708,805 28 2,015,566	\$18,625 \$8,556,666 \$,695,681	- 40	60,007 1,6 11,58 9 11,120 1 11,120 1 11,120 2 17,107 2 18,1001 2,0 50,001 10,00 17,002 4,1 77,002 1,7	E7,800 289,366 86,358 5,818,665 10,718 50,305	1,711,008 21,868,877 5,508,775	(616,207) (6,853,046 80.111	1,160 1,036,332 1,036,504	(\$.10,494) (\$.752,623) (%4,357) 266,997)	(80,585 (3,872,626 (6,67,746
	20,71,516 20,92,665 8,926,688 55,711,286 6,910,295	5,059,865 71,291,620	2,982,822 62,026,647 5,818,877	1,722,127 218,370 3,079,610	1,770,377 [84,980] 2,844,315	2510,75 5,761,565	- :	\$35,979 \$,763,567	5,812,272 1,056,665 289,865 2,576,287 288,891	260) 1297	27 12 3,596,278	10.068.757	24	77,832 S 99.362 7.1 53.869 S	22,733 80,205 23,834 80,205 20,439 1,741,538 20,447 605,884 14,818 266,927 21,646 021,640	779,867 11,596,119	(E, N E, D (E) (B), 111 (D (E), 202 (D (E	1,616,616 62,836 306,651 (62,352)	[96,997] (1,966,621) (2,72,796)	(%,230 (%2,270
2062 LANGE CO FUNDE LINAME	6,995,295 14,510,510 226,331 5,625,680	18,758,017 620,952	5,818,877 11,019,601 268,187 4,121,819	800,867 18,386 18,274	(180,786) (180,786) (1894) (181,611)	(184,887) 209,615 54,260 60,748		5.761.667 \$181.887 209.610 36.240 60.740	888,892 704,273 35,885 262,623	- 680) - 991; - 22)	65 62,061 25 20,063 22 681,189	1,745,612 68,236		05,869 5 67,899 1,6 56,758 161,136 1	29,647 605,500 14,818 386,917 88,620 31,885 21,664 621,953	1,851,000 2,979,180 69,350 1,870,360	(150,002) (150,003) (27,036)	(80,862) 281,918 30,287 281,270	(572,794) (519,625) (6,670) (5.16,09)	936,176 938,610 83,880
2063 CITY OF LONDON 2064 LAWWING CO BD OF BD 2065 LBE CO BD OF BD	7,168,112	6,994,588 9,284,622 3,741,616	4,121,899 5,646,672 2,205,998	388,837	(201,611) (675,332) (341,761) 133,764 (23,2,641)	(26,26%)		(79,285	364,708	- 691)	65 - 27 -	838,653		03,632 1		900,368		(27,363)	(3.14,091) (3.77,061) (71,794)	(77,743 (22,646 (41,544
DOIS	2,002,005 3,812,743 1,616,771 1,916,239 12,071,246 4,001,755 9,916,917 291,912	0,943,832 9,264,622 1,741,634 7,466,398 1,970,214 23,72,847 11,141,809 5,349,229	1,107,369	80,816 81,112 111,215 672,227 228,816	\$2,856 (252,695)	382,712 (171,561) 9,771	- :	90,713 (173,545 (173,	207,580 287,387 70,500 96,588 581,770 291,079 61,781 14,828	. 607,0	77 67,766	762,230 172,557		67,698 1 61,817 1	10,730 12,745 11,730 122,745 16,200 122,745 10,200 123,745 10,200 123,745		(17),032) (200,376) (400,276) (310,003) (270,200) (500,004) (170,009) (31,007)	188,918 (86,792) 35,664	(377,061) (71,784) (366,607) (36,009) (81,011) (798,651) (99,331) (212,302) (7,306)	(20,870
2049 UNCOL CO BO OF EDVC JOPO UNVALSTON CO BO OF ED	12,071,306 6,000,755	11,141,009 5,169,229	1,131,000 1,007,000	672,287 228,816	(252,695) (203,842) 147,054 (463,995) 241,864 (2086)	829,343 (220,879)		9,77 839,34 929,879	584,270 294,079	- 1875 - 829, - 279, - 661, - 20)	25 842,038 80	1,716,811 688,659		61,181 1,6 81,162 1	10,200 62,600 10,111 20 10,266 629,868	1,888,711	(279,300) (606,890)	85,321 (96,800) 391,300 4387	(100,303) (100,303)	(3.72,964.9)
2072 LOGAN CO BO OF EDUCATION 2072 LYON CO. PUBLIC LIBRARY 2073 PADLICAN WITH WORKS	9,294,967 299,612 6,827,911	12,111,621 881,090 8,791,348 12,908,720	8,130,909 8,067,696 7,160,821 224,686 5,180,420 7,667,832 8,200,821 25,358,823	16,864	20,64 (204) (31,64)	766,600 58,896 (36.767)		766,601 56,896 (36.90.7	64,70 14,00 101,10	- 665, - 20)	22 563,002 02 3,566	1,662,957 36,236 700 Co.		04,667 1,3 18,856 08.174 1	01,266 181,861 89,808 8,292 36,999 197,298	1,609,070 \$5,856 1,677,464	(170,899) (52,687) (622,917)	893,300 6387 53,636	(212,303) (7,806) (368,584)	(2.34,616 (6,286 (67 Yes)
2073 PRECION WITH WORKS 2074 MICHAELOS DO SIDUATE 2075 MICHAELOS DO PID 2076 MADIGACO BO DE SO	6,822,972 33,009,875 4,222,478	12,608,720 5,441,664 41,841,268	7,607,892 3,209,881	279,832 567,656 285,263	(296.649) (285,666) (11,025)	(36.767) 281,888 222,188		(16.797 291,880 222,180 2,772,511	110 108 686,672 201,876	- 667, 687, - 281,	29 221,990 29	1,895,881		08.174 9 82,027 1,8 90,778 1	56.999 187.290 80,868 694,300 61,672 87,069	1 512 666 2,617,296 879,114	(032,917) (130,368) (234,251) (2.66,838)	55,626 (60,287) 54,265	(247,888) (247,888) (246,861)	(94,425)

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

multiple scriedules.	Not Peop	ion Liability as of June 10, 2024				eegon Expense				utidanding Balance of Deferred C	Outlies of Resources				Outganding Eulance	of Deferred tellows of Resou	ran		Recognition	of Existing Deferred Outflows	reflowe) of Resources for	
				Proportionate	Deferred Amounts from Changes in							Change in Proportion & Collections Browners Employer Contrib. & Proportionate Share					Charge in Proportion & Difference Between Employer Contrib. & Proportionate Share			uture Measurement Period En	ding June 20,	
	l	Discount Rate Less 1.00%	Discount Rate Plus 1.00%	Proportionate Share of Aggregate Plan Pension	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Grace Employer Pension	Proportionate Net Share of Employ Numeroployer Pension Contributions Excess		_			Differences Between Employer Contrib.	Total Deferred Outlow of	Liability	Assumption		Differences Between Employer Contrib.	Tutal Deferred Inflow of				- 1
Participating Employer Code Participating Employer Name	Discount Rate 6.50%	1.50% 1.50%	7.50%	Pension Expense	& Proportionate Share of Plan Contributions	Pension Expense	Namengloyer Pension Contributions Expens	Expe	ilitry Sensor	Assumption Ir Changes E	weitnest speciesce	& Proportionate Share of Plan Contributions	Outlow of Resources	Experience	Assumption Charges	Experience	& Proportionate Share of Plan Contributions	Inflow of Resources	203	2026	2027	2228
(1)	(6)	(7)	38	(4)	(10)	(11)	(12) (18)		4)	(15)	(34)	(27)	(10)	(16)	(20)	(21)	(22)	(21)	(24)	(25)	(24)	(27)
1977	6,518,305 8,661,296 11,970,516 6,680,168 7,691,013 874,600 3,216,012 5,200,277	8,512,600 11,109,602 11,409,601 8,831,802 9,647,678 1,356,888 4,301,600 6,704,000	6,367,668	681218 681218	(345,299) 295,828 (410,666) (297,951) (299,236) 509,388 (279,841) (993,344)	19,022 772,886 256,812 268,869 808,567 268,679		19,822 772,888 256,810 168,509 808,567 168,679	201,852 618,262 571,661 818,663 803,967 67,288 153,766 263,708		614,509 193,609 822,335 665,061 115,073 66,967 223,935 857,662	67,911 5,612 137,612 240,158 210,618 121,000	\$13,850 1,017,828 1,514,800 1,014,800 1,044,800 285,230		- 299,01 - 990,62 - 941,12 - 101,92 - 101,92 - 44,60 - 107,72 - 204,85	1 880,5 6 1,348,0 9 1,510,5 5 881,8 9 987,1 2 129,8 7 411,0	88 625,507 68 205,592 59 1,141,205 79 626,689 62 186,972	1,000,027 1,760,668 8,276,776 1,971,368	(651,082) (870,208 (3,021,810) (3,021,810) (301,261) 51,008	(42,211) 80,272 (221,412) (41,862) (11,060) 48,388 (3,126) (220,861)	(\$40,582) (\$20,382) (\$90,060) (\$40,361) (\$40,661) (\$2,540) (\$2,540) (\$2,842)	(323,836)
JORD MARTIN CORD OF SD JORS MARKIN CORD OF SD	6,680,368 7,699,011	8,853,870 9,647,679	4,925,870 5,699,794	681,218 647,217 860,932 617,645 54,292	(202,095)	368,508 308,567		168,500 838,562	913,651 362,967		665,061 515,015	260,358 190,888	1,014,850		- 282,77 - 111,82	5 861,6 9 997,5	79 656,689 62 286,975	1,571,368 1,723,662	(357,898) (349,249)	(61,882) (11,080)	(360,361)	(228,03) (249,755)
2012 MEADS COPUSED CHRARY 2013 MENERS CO SO OF SO 2014 CITY OF HARRODISERS	974,909 3,218,092	1,256,688 4,311,502	760,936 2,677,560 8,952,578	56,290 181,500 289,620	206,588 (29,641)	261,678 251,566 (921,866		161,676 151,566 (805,964)	67,183 157,706	: :	66,367 221,936	121,080	285,230 381,572		- 86,00 - 167,10	2 129,6 7 631,1	22 - 68 227,176 92 559,838	178,660 827,789 1496,275	\$1,008 (217,842) (629,005)	68,588 (1,126)	(30,560)	(53,967)
2004 CITY OF HARRODISEMS 2005 METCALFE CORD OF ED 2006 MCMCMCC CORDANO OF ED	5,200,277 6,616,625 7,625,788	6,706,007 6,505,718 9,547,007	3,952,576 3,546,797 5,628,886	299,620 259,887 612,669	(611187)	(191,964) (191,900) 166,890	- :	\$100,964) \$10,000 \$44,960	225.863	- :	120.877	75,352	565,340 565,340		- 294,95 - 150,83	0 620.5		1,360,025	854.253)	(120,863) (76,7161 (21,665)	333,000	(M,S12) 56.867 006.7193
2007 MY STERLING WATER WORKS 2008 MORGAN CO BD OF EDUCATION	3,846,193 5,720,754	4,958,367 7,874,986	2,921,176 6,866,177	254,207 858,607	87,255 (872,688)	301,362 (\$1,882)		321,362 (38,881)	185,163 275,885	-	364,167 392,987	75,953 38,725 60,728	28,210 281,512 581,817 581,861 581,641 522,361 582,507 174,867		171,77 288,66 - 41,62	2 511,6 6 760,7	36 205,364 00 539,889	790,672 1,859,056	(216,876) (552,268)	14,838 (100,023)	(95,061) (\$41,892)	(NS, 112) (RE, NPS)
2089 MUHLINBERG CO LB BD DIST 2090 CITY OF BANDSTOWN	A.6.6, 100 \$7.00(946) 12.20(946) 2.79(, 611 14.600, 940 \$7.70(94) \$4.70	1,200,661 16,279,586	723,833 9,598,389	51,771 701,216	27,255 (27,266) (27,462) 776,522 13,862 (800,977) (4,050) 580,877 70,475 (61,270)	00,640 1,677,917		60,640 1,677,917	185,163 275,005 65,773 611,219 105,036 527,376 1,742,622 801,326 301,443 312,443	- :	364,367 393,887 64,307 867,365 305,760 368,380 2,471,028 680,857	60,709 803,258 20,777			- 21,62	2 51,6 780,7 1 194,1 1,670,3 2 1,680,3 2 1,680,3 2 1,680,3	\$27 603,846 205,346 205,346 205,346 205,346 205 849,848 205 84,440	254,547 2,636,560	(659,742) (256,876) (832,848) (79,502) 188,868 (281,964) (9,802,218) (7,122,844) (189,862) (189,721) (189,721)	93,528 126,623 (13,001) 372,888 (42,807) 80,772 81,7,78 62,565 (24,519) 3,988 10,907 (90,885) (90,885) (90,885) (90,885) (90,885)	(91,061) (91,061) (21,802) (21,802) (21,061) (31,061) (30,001) (35,061) (27,061) (35,061)	(23,835)
2012 OHID CO BD OF ED	2,996,691 30,899,830	1,952,967 14,051,778	2,277,545 8,286,709	\$1,772 701,295 164,881 607,013 2,001,661 809,285 200,548 857,277	14,568 (680,587)	(21,545)	- :	(2),565	527,576	- :	205,712 768,580		1275,156		- \$203.8 - \$213.8 - \$22.6 - \$26.90 - \$273.9 - \$277.5	2 1,680,8	50 301,331 86 1,899,876	817,014 8,281,226	(3,693,29)	(61,859) 50,771	(15,060) (369,898)	(2,616)
2014 OWEN CO BO OF SE	6270,754	8,083,076 5,375,893	4,796,385	309,216	10,07	889,608	-	689,600 201,000	303,504 757,687		610,657 271,879 660,669	681,960 213,288 113,660 176,282	965,656 579,810		201,13	1 811,5	82 280,362 00 201,662	1,327,405	(159,881)	42,245 (34,519)	(3.54,984)	(89,862)
2016 PRINDLETON CO BO OF SD 2017 HADARD CITY SCHOOLS	6,618,287 3,528,988	8,367,775 6,549,662	4,874,552 2 682,380 22,586,562	35.7,277 196.541	(61,270) 191,222	295,900 292,755		295,800 290,750	332,635 171,639		860,669 312,962 1,850,811	176,292 190,691 266,072	##4.65 4 200,003 4 200,003 4 200,003 4 200,003 5 200,003		- 20075 159.65	8 832 1 611.2	88 287,672 57 160.88	1,640,515 759,012	(B.05)	3268 32990	(\$58,50K) (87,323)	(91,890)
JOSE PRECOBDOF EDUCATION JOSE POWELL CO BD OF EDUCATION	28,998,302 6,268,979	36,609,794 8,081,739	21,586,562 4,764,867 10,506,025 1,188,251	185.50 \$287.382 187,302 187,302 187,303 427,862 157,303 551,614 1,562,765 127,265 187,502 1	190,232 (222,256) (254,640) (284,640) (37,200) 43,385 (204,631) 11,677 110,642 (4,271 993,382 140,039 (244,031	(0,541,272 (107,106)	- :	\$341,272 (607,506)	171,600 1,016,000 101,000 101,000 101,000 101,000	- :	1,910,911 610,518 669,291 227,866	245,072	3,572,921 711,948		- 159.00 - 1291.00 - 281.71 - 621.50 - 70,61	1 6/72 7 A.7%,2 5 811,6 6 1,807,0 2 227,6	58 387,079 57 160,336 56 5,887,098 60 1,017,648 607,050 80 129,805	769.002 63-06.290 2,154.600 2,869,960 668,318	(19.14 G) 0.86,248 0.097,146 () (9.22,362 () (2.24,660 () (2.22,364 () (2.03,27) () (8.05,644 () (80,37) () (81,322 () (82,371 ((50,885) (36,892)	(97.321) (905,894) (316,862) (861,880) (88,889)	(89,826)
1001 ROBERTON CO BO OF ED	1,541,811	2,005,604 23,098,519	1,189,251	87,048 687,640	(3.7,000)	(627,506) 886,828 29,148		29,148	73,669		227,866	616,508	181,015		70,61	2 227,6	82 189,805 58 199,805	653,128 1800,600	(214,808)	32,566 33,667	(28,639)	(22,400)
2008 ROWANN CO BO OF ED 2004 RUSSIELL CO BID OF ED	11,117,761 9,721,368	11,127,062 12,532,619	1,100,251 8,652,386 7,857,422 7,800,618 25,000,866 857,822 7,200,566 8,673,682 8,102,869 8,102,869 8,102,869 8,102,869 8,102,869 8,102,869	171,741 M1,614	(884,691) 18,697	\$12,65 111,262 \$66,875		191,262 564,875	73,669 63,665 500,047 679,342 1,931,306 613,999 614,761 548,276 131,002 184,998 205,357 190,265 190,265 153,666		801,206 809,812 867,839 2,004,647 59,364 645,244 779,367 739,279 524,395	865,830	1,211,199 1,602,601		- 383,44 - 687,56 - 689,33 - 1,366,00 - 89,00 - 624,47 - 632,73 - 685,87	2 227,2 5 1,348,8 6 1,378,4 9 4,662,9 9 1,203,6 9 1,203,6 1,	92 851,366 34 684,558 92 728,669	2,226,556	(729,799) (860,866	23,927 27,323 (82,664) 1,02,105 23,880 97,665 82,286 85,742 3,387	(25,449) (23,504) (23,504) (20,389) (27,52) (21,274) (212,274) (212,274) (246,677) (246,677) (248,481) (213,500) (80,214)	(3.01,126)
1005 SCOTT CO BOARD OF ED 1006 SHELLEY CO LIBRARY	33,554,603 864,829	43,257,866 1,314,806	25,503,864 657,832	1,868,764 68,365	810,661 (8,866)	2,719,625 66,817		2,718,625 66,817	1,636,106 41,859		2,804,667 59,894	064,693 1,680,617 30,296 21,547	5,909,181 111,539		- 1,506,00 - 29,07	9 4,760,8 8 1168	27 MI 24,837 10 216,728		(RO,617) (RI,612)	1,122,105 10,680	(029,122) (21,875)	(52,892)
1507 SMPSON CO BD OF ED. 1508 SPINCER CO BD OF EDUC	9,995,126 11,849,218	12,111,851	7,140,959 8,625,668	121,245 612,218	4,171 590,182	2,716,425 64,827 127,416 1228,300 968,420 801,690		1,228,200	654,741 568,230	- :	545,234 779,967	312,554	1,129,562		- 624,67 - 512,75	5 1,38(,2 6 1,580,8	116,729	1,970,696 2,021,712	(672,571) (69,772)	97,665 812,836	(212,306) (280,678)	(134,622) (367,609)
1510 T000 C0 80 OF 50	7,610,297 5,221,114	9,854,768	5,830,305	423,735	(124,044)	301,690 7156,997)	-	301,690 216,991	364,998 365,967		524,995	196,912	1,043,041		- 365,27	2 1,006,4	72 162,006 78 850,007 00 697,007 18 28,697 00 260,766	2,280,978 5,732,730 1,671,000	(279,630)	3337	(286,663)	D29,588
2512 TRIMBLE CO BO OF ED 2518 CTY OF MOREAW BLD	8,975,367 6,275,300	5,224,898	3,021,560 3,097,516	221,800 226,967	(662,821) 78,075 (217,864)	(156.992) 299,676 9,618		299,676 9,610	192,615 197,252		273,018 279,982	97,961	563,886 677,136		- 267.69 - 179,60	9 528,6 4 561,9	28,697 00 260,766	1672.000 796,908 986,768	(712.835) (80,642) (125,801)	(101.141) 62,922 (26,717)	(100,754)	(56,962)
1215 SPRINGPIELD WATER & SEWER 1217 CITY OF MARIE	6,375,300 2,095,899 757,666	2,721,957 950,688	3,097,516 3,598,583 560,513	226,967 136,727 41,671	(217,854) 509,007 92,608	9,513 225,786 123,576	- :	225,736 121,676	35,694	- :	363,861 50,666	199,863 110,664 199,811	216,806		- 184,12 - 84,68 - 31,11	1 278,6 1 19,0	96 - 60 -	986,768 273,889 131,879	(825,800) 28,858 58,880	(26,75.7) 68,879 55,887	(5.00,723) (55,803) (28,224)	(10,567)
ISSE CITY OF COMEN ISSE WOOD OF EDUCATION	717,000 6,888,990 6,278,649 25,829,068	5,850,614 5,218,065	8,886,703 8,100,061 11,635,957	200,093 227,158 95,7437	(12,611) (13,611)	367,129 181,542 1,287,688	- :	181,542 1 797 600	212,686 197,616 345,686	- :	280,312	1,294,745	277,536 277,536		- 186,30 - 186,27	1 583,7 5 50,1 8 2,08,6	Ø 195,510	1,040,110	(50,527) (605,917) 786,758	568,722 (22,564) 773,236	(\$200,501) (\$200,604) (\$78,872)	(53,662)
Committee of the commit	63,017 877,265 1,218,617 298,607	4,000,000 1,120,	67,117 286,788	21,575 266,690 227,344 862,633 8,644 21,033 70,345 10,775	12,958 (11,611) 610,008 (4,137) (6,211) 11,627 (222,686)			COR. 800. THE STATE OF THE STA	212,684 197,614 262,886 1,002 18,259 60,908 9,381		\$24,992 275,526 279,028 279,922 241,941 10,546 201,195 280,312 1,952,808 4,279 25,508 8,606 11,285		7,261 72,166		- 186,37 - 186,37 - 681,66 - 2,63 - 17,64 - 16,90 - 8,78	2 8,2	27 - 2,962 63	14,011 97,307	\$2,207 (90,317) (90,317) 186,298 (4,797) 7,099 (126,286) (81,892)		(3,581)	(KKY)
IS IS FLIMING CO INCS ISS4 CITY OF EARLING TON	1,214,417	1,621,595 209,888	286,788 957,206 567,008	70,345 50,775	11,687 (122,686)	36,700 81,628 (111,815)		89,828 (\$15,928)	60,958 9,861		86,050 18,288	27,999 11,658 28,088	114,920 45,727		- 54,90 - 8,79	2 8,3 6 50,3 1 167,6 8 26,2	60 186,00 18 154,00	362,615 188,938	(124,214) (81,892)	12,619 (30,000) (56,007)	(81,127) (8,780)	(18,044) (2,772)
2216 CITY OF BIFFERSON TOWN 2278 LEBANON HOUSING AUTHORITY	8515.673 616.665	32 998 720 588 736	6.080.673 367,098	25.516	(17.766)	617.612 (66,216)	-	657.612 586.7345	412.909		21 262	118	100.516		. 305.66	1100	75 295.516	1716.675 167,692	(N,830)	\$2,167 623	(22,361) (21,387)	(122.30K) (6,56K)
1090 CITY OF BLOOMFIELD 1200 SCHWIST-PLASE CONV & V	129,379 881,296 885,000	183,718 626,966 681,977	97,726 261,782 264,641	7,060 18,665 18,441	(116,277) 11,5**	6,288 (282,882) 90,858	-	\$15,832 80,838	16,090 16,219		8,830 22,766 23,018	1915 1,269 15,228	38,276 56,741		- 5,80 - 24,86 - 15,11	9 17,0 4 64,0 9 64,5	93 2,777 62 199,870 13		(2.014) (2.014)	(80,664) 22,1%	(0,179) (0,286) (0,202)	(1,862) (6,366) (6,600
2003 PRONTER HOUSING INC 2005 GEORGETOWN-SCOTT COP COM	276000 1,111,316	484,789 1,458,761	507,001 6 (501,677 807,000 97,720 203,752 203,820 800,002 8,902,000 2,800,000	20,848 61,220	(77,847) (973) (286,277) 13,494 (77,232) (12,866) 13,866 (2,816,212) (813,96)	(50,269) 50,512		50,512	6,221 16,000 16,219 18,201 14,719 7,717	- :	25,006 77,712	1,410	708,279 677,529 1,200,120 7,246 70,925 60,727 1,000,243 15,425 16,427 16,427 16,427 16,427 16,427 16,427 16,427 16,427 16,427 16,437		- 56,99 - 51,12	0 50,0 4 150,6	06 98,866 60 2,369	265,362 223,958	(NA78 (17,277)	(80,060) 21,674	(9,294)	(56,356)
1010 BOYD-CO AMBULANCE SERVICE 1214 COMM ACTION SOUTHERN KY	259,957 9,940,775	206,085 11,706,551	\$31,562 6,902,000	8,808 505,735	18,806 (1,810,282)	22,708 (804,697)	- :	22,709 (646,697	2,797 611,104		10,879 621,642	17,01	1,041,164		- 7,22 - 400,27	2 21,2 1 1,307,6	56 85 1,666,297	28,679 1,061,961	\$,989 (5,160,676)	7,950 (283,754)	(3,661) (23,666)	(3.80,124)
2219 CAMPBELL CO PERCENTE 2219 CAMPBELL CO PERCENTE 2226 HOUSING BUTH OF HOPKING	2,311,671 216,566 1123,79 211,156 215,062 215,062 216,062 216,062 216,072 2,311,072 2,311,072 2,712,072 2,713	25 998,720 582,726 105,726 255,968 411,775 566,768 1 266,768 1 266,768 1 1,705,961 4,542,960 5,004,011 1,844,578 8,756,641 4,008,922 811,756	2,991,559 992,444	7,562 24,663 20,663 30,868 41,220 8,903 502,715 187,264 229,203 722,76	(340,954)	185(618 582-08 (186-08)		6.200 \$12,827 20,110 (02,269 50,110 (02,269 50,110 52,700 (040,017) 188,200 (180,018 87,207 28,200 28,200 28,200	193,005 61200		261,310 270,108 89,242	132 122,817 23,790	661 127 270 mm		- 159,60 177,82	5 521,1	56 1,000,210* 68 279,900 65 66,901 89 22,475 20 266,720 67 396,722 21 6,255	950,990 768,309 254,969	(RIL, IRIZ) (RIL,	127 [612] (80,664] 23,78 (80,066] 21,676 7,900 (280,754) 18,768 66,925 73,628	(\$1,587) (\$1,174) (\$2,384) (\$2,384) (\$2,584) (\$2,584) (\$2,584) (\$2,584) (\$2,284) (\$2,284)	(16,294) (16,294)
1234 UPUC HOUSING AUTHORITY 1236 CITYOP STMATTHWAYS	6,710,266 8,009,701	8,756,341 4,008,912	5,162,602 2,868,592	27278 274288 274288 14312	(260,954) (90,986) (210,046) (210,046)	87,347 28,124		87,247 28,320	228,758 250,525		89,562 666,0% 218,567 17.679	25,790	817,031 960,137 279,497 817,038 864,082 80 129		- 306,87 - 100,69	7 908,5 7 408,5	82 366,722 06 199,600	1,676,781 758,611	(416,901) (216,901) (21,961)	71,028 22,105 36,767 1,657	(12,784) (147,871) (16,868) 6,860	(K7,K24) (M4,N64)
(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	257,838	801298	295.595	16310	(7.790)	6529	-	6.3.09	12.656				N139		11.62		11 4,945	50.895	(11/861)			0.60
1810 CANNONSBURG WATER DIST 1814 BOWL GAY, WARRING ABOUT BD 1810 CANNONSBURG WATER DD	1,000,147 601,756 81,179 1,000,600 1,000	1,331,5413 643,6424 1,5880,568 1,4880,568 1,4880,588 641,790 1,5880,648 1,5880,648 1,5880,648 1,5880,790 1,588	768,216 878,007 267 ***	\$4,627 27,310 29,400 81,972 109,629 25,548 10,518 49,223 42,728 81,532	29,512 (18,00) (13,00)	81,599 8,656 18,050	-	81,596 8,656 18,050	\$2,820 28,783 27,021 32,909 221,865 24,563 42,777	-	72,328 88,706 24,356	15,804 80,875 17,011 186,770 211,604 80,870	188,257 90,032 34,208		- 47,44 - 22,17 - 15,89	7 199,6 2 65,2 0 65,7	42 54,090 57 56,990 67 8,600 98 522,428	201,118 166,618 71 501	(15,812) (22,862) (2,867) (27,966) 14,005 18,277 (16,055) (27,282) (22,377) (22,377)	13,971 (12,964) 3,040	(25,955) (32,329) (8,493)	
1819 CITY OF ALEANNINA 1824 CITY OF OM GROVE	1,666,660 2,681,057	5,890,506 3,458,899	2,019,111 2,019,111 212,610 216,110 872,761 581,280 1,276,680	81,672 109,628	(2,5,10) (70,794) 20,544 21,881 (87,794) (2,7,994) (14,740) 3,497	10,816 121,291		10,916 50,000 54,952 (67,700) 81,860	70,079 171,000		200,718 284,266 18,267 24,268	186,770 111,606			- 66,25	5 194,9	98 352,628 72	363,685 677,996	(77,806) 168,505	78,545 131,917 11,215 (8,471) 5,300 (8,411) 54,429	(86,364) (66,313) (8,909) (7,662) (21,863)	(21,012)
2836 GINTRALKY SD COOPSRATIVE 2836 GITY OF WISST BLEO-SE	279325 210,033	860,858 651,760	212,659 264,161	25,568 29,318	28,885 (67,258)	56,552 (67,762)		54,552 (67,700)	11,580		19,197 24,068		61,297		- 121,32 - 12,62 - 13,63 - 19,68	9 27,5	72	69,798 128,366	18,277	11,185 (K.67s)	(6,662)	(6,000)
1859 CITY OF FORT WINGST 1805 GEORGE TOWN HOUSING AUTHOR	981,797 767,608	1,199,866	673,765 583,286	6923 62739	(17,858) (14,730)	\$1,868 (11,891) \$7,028	- :	\$1,960 (11,991) \$7,029	42,777 37,144		60,3% 52,766 115,889 11,827 61,878 1,011 588,238 110,615 388,711	634	301,036 81,608		- 29,93 - 31,67 - 75,87	0 117,5 2 102,0 7 228,8	18 29,515 61 70,620	285,966 227,816	(7),714) (7),714)	5,800 (R,811)	(21,967) (21,967) (61,968)	(52,666)
JELY WEISTING CO CONSIST DET	171,672	223,810	112,001	9,672	(10,197)	(125) 61567		0.25	1,006		11,027	68,268 11,329 98,250	10,642		7,80	7 21,0	28 90 8,007 20 200,588 36 7,128 76 7,228 71 112,996	29,017	(872) (872)	77	(0,292)	0,611
2024 CTY OF CHICATON 2024 RY LEAGUE OF CTRIS	203.78 13,659,826	24,3.22 27,609,768	182,008 882,606 11,617 10,882,682 1,222,306	9,672 50,027 1,146 760,740 29,316	(10,397) 15,565 (27,526) 281,677 (X1,531)	(525) 65,562 (25,862) 5,003,667 5,852		0.25 85,562 (25,882) 1,000,482 5,812	996		1,613	301,629	2,000 1,600,000		- 7,60 - 80,37 - 52 - 627,25 - 72,65	7 21,0 6 119,6 9 2,7 6 1,836,3 1 211,8	16 7,128 76 7,126	29 (207 26 6,265 50,799 2,600,468 519,608	(\$72) (\$7,327 (\$1,502) (\$227,932) (\$267,932)	77 (28,677) 121 268,506 (29,561)	(0,292) (22,297) (108) (827,613) (29,741)	(216,736)
1616 CITY OF SHAKEY COMMISSION	1,608,006 5,808,668	2,072,996 6,922,847	1,222,306 4,081,308	89,556 289,258	(261,625) (261,692)	5,815 87,865		1,115 37,560	77,881 298,901		110,615 368,735	62,008	188,266 690,688		- 72,65 - 262,60	1 211,8 2 754,0	21 132,666 58 292,525 55 7,486	419,408 1,348,180	(148,797) (272,885)	(29,561) 25,341	(20,74) (23,45) (23,45) (20,637)	(21,041)
ISSE BRANCH RVIN AND DUE	4,807,281	5,552,788	6,091,808 721,201 8,278,887 2,190,118 6,086,716	229,88	289,509	479,816 270,615		679,896	208,680		295,818	62,008 58,562 208,576 547,501	711,868		202,00 42,86 203,00 102,07 209,05	2 7562 6 134,3 6 872,7 6 623,3 2 786,2	68 - A 770	767,850	(27,252)	100		(61,718)
JS24 HOPKINGVILLE SWALTHON JS34 BLUGGRASS AREA DEV DERIC	5,810,976 5,682,001	6,806,715 7,826,027	4,036,716 4,818,722 8,337,668	29,516 52,616 52,616 29,686 175,516 285,785 106,641 625,587	(EL, A23) (261, 262) 27, 105 281, 105 73, 341 (262, 261) (122, 415) 1, 110, 109	(6,785) 1,785,986		33,666 (C.004)	43,777 37,344 85,387 8,089 96,185 77,811 28,981 45,500 206,680 15,206 275,009 84,887 23,857		110,615 888,731 65,317 295,818 215,865 864,765 190,236 773,686		625,806 665,245		- 299,65 - 254,71 - 507,69	2 796,2 5 755,5 9 1,686,6	68 123,988	1,109,000 1,106,251	(140,795) (272,988) 54,605 (27,992) 122,775 (842,988) (110,777) 282,796	201,683 62,999 61,336 857,953	(3.03,264) (3.03,684) (3.77,624)	(Ni, 200) (R1, R17)
1556 SOUSVILLE CONVINUENT 1559 CITY OF CRESCENT SPRINGS	11,212,791 813,140	16,690,826 622,299	8,537,668 364,780	625,587 26,875	1,120,899 (71,097)	1,7 til,506 (01,222)		1,785,966 (68,222)	563,685 23,357	1	771,686 33,361	888,293	2,201,854 54,498		- 507,69 - 21,60	9 1,491,6	62 - 29,331	2,001,189 115,290	282,796 (01,076)	357,953 5,225	(277,624) (11,627)	(340,990) (6,954)
1610 BEYES CONSTRUCTOR ON THE SECOND STATE OF	687,560 98,718 755,567 6,218,383	973.972 973.972 9.985.665	374,239 374,239	26,875 5,238 42,977 228,852	(71,007) (1,200) 12,007 (71,000)	52774 52774		17,960 10,740 10,740 20,970 20,960 1,76	23,357 6,536 36,566 196,666		81,501 6,636 51,896 276,061	622 14.151	50, 80, 50, 60, 717 64		- 21,90 - 6,28 - 94,19 - 181,50	2 64,3 6 32,6 6 300,6 7 584,6	00 - 67 20,225 60 1,818 60 80,474 66 200,880	221 Dan	(61,290) (62,892) (62,812) (24,812) (256,347)	5,225 5,221 (2),670 65,725	(21,027) (2,866) (28,673) (99,861)	(20,821)
2516 OHD VALLEY ED COOP 2710 BIG SANDY WATER DISTRICT	11,852,293 629,602	14,634,663 800,875	8,628,534 677,782 703,004	612,245 85,008 51,512	1,612,606 (1,079) (10,299)	2374,663 88,888		2,574,651	549,471 92,436 44,768 24,862	-	779,606 68,371 61,522 85,277	2,171,01k 28,751	3,500,130 203,868		- 512,60 - 28,60 - 61,78	0 1,500.5 0 88.5 9 122.6	17 4,364	2,022,487 116,280	1,0%,668 (31,667, (129,625)	823,548 28,358 (1,014) (28,286)	(280,578) (25,586)	(362,660) (9,007)
2714 BOWLING GRYWARREN COMM SO 2719 CITY OF SOUTHGATS	11,152,562 629,662 924,932 513,609	14,631,613 800,873 1,192,889 662,290	703,006 390,417			1241 (1,942		1,240 (L)H2)	2082		61,322 35,277	30,265	338,290 90,806		- 41,71	9 122,9 7 68,8		274,783 150,296	(26,602)	(1,014) (18,286)	(22,860) [12,695]	(31,254) (7,860)
1756 CITY OF PROSPECT 1719 N SY COMMUNITY ACT COMM	0.66.871 9.04.271 12.781,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 13.11,000 14.11,000 15.11,000 1	869/21 11,797/18 1,897/38 4,804,504 1,718/28 2,805,800 92,845/54 1,205,418 1,205,418 204,100	506,876 6,989,502	87,441 509,246 72,209 126,919 N6,221 127,946 8,861,248 52,275 74,881 R, MA	(84.334) (80.0 7 %) (83.26%) (146.727) (44.72%) (42.72%) (22%, 63.71) (9.00%)	8,825 (211,562)		1,030 (PIO, M1) 10,041 17,710 18,130 16,140 16,140 1,140,007 10,120 1,140,007	32,278 642,549 62,848 561,623 64,504 206,867 8,629,170 61,268 64,880 7,749		45,799 627,735	61,651	78,077		- 80,18 - 611,09	0 MA	76 80,779 95 151,675 66 86,956 93 201,865 08 29,966	109,585	(67,546) (691,600) (138,696)	2,5% 32,964 (2,963) 32,960 31,560 264,664 1,966,788 21,680 67,666 2,374	(36,682) (23,680) (32,089)	(9,866) (123,010)
IRED HOUSING RUTH OF ASHLAND IREA HOUSING AUTH BOWING GRN	1,298,850 3,138,990	1,673,785 4,304,504	985,838 2,517,868	72,000 181,918	(61,696) (108,727)	10,811 17,212 88,338	- 1	10,811 17,212	62,868 361,633		\$27,836 89,367 229,134 91,325 251,536 6,846,660 64,226		152,030 638,136		- 58,66 - 150,85	0 172,6 7 001,1	66 86,956 90 205,885	258,260 700,215	(118,694 (152,621)	(1,863) 20,910	(82,089) (82,525)	(SX,600) (67,840)
1819 CITY OF MILLEVAN 1814 KY LEGAL SERVICE PROGRAMS	1,312,678 2,207,911	1,718,089 2,806,860	1,012,029	74,221 122,966	(%6,080) 647,276	941240 941240	- : /-	961,240	64,504 104,867	: \	91,325 151,634	47,309 38,332 690,332	182,030 488,131 366,141 900,611 8,294,880 110,149 800,118 18,790		- \$8,66 - \$60,25 - \$0,25 - \$2,00,86 - \$2,00 - \$0,35 - \$7,15	0 172,0 7 461,1 1 177,2 4 281,5 5 9,420,8 5 134,1 0 177,4 2 21,1	08 29,968 95 5 00 1,072,822	267,880 393,865	(131,640) (132,631) (82,289) 891,650 (8,728,618)	18,090 264,664	(82,668) (64,570)	(29,096) (21,696)
2819 CITY OF WILLAMELS	915,029 515,029	1,205,618	1,012,629 1,678,169 58,869,625 722,676 1,036,629 122,002	\$2,000,000 \$2,075	(2,791,662) 30,067	\$2,122		82,122 82,122	65,258		64,216 64,216 93,661 11,034	21,065	112,139		- 42,30	9,630,8 5 121,1	00 1,072,822 30		(0,728,818 (19,021) 49,885 (1,981)	1,096,798 21,690	(2,761,000) (21,110) (82,667) (1,967)	(53,890)
HIS STYLE BOTTON BOTTON	360,515 1138,972	206,830	122,002	2340 6340	(1,086)	18890		1,810	7,750 55.128	-	11,034 79,222		18,791 265,605			2 21,0	75 1,275 54 1,275	222,500	(1,000 (1,000	2,174	(3,967)	(2,800)
2856 OKOJONA FIRE DETRICT 2859 CITY OF INDEPENDENCE	2,318,804	206,830 1,648,831 801,000 2,781,668 2,194,642 28,864,831 12,762,298 789,668 11,869,079 1,186,027 1,186,027 1,2	£71,500 1,630,661	63,633 33,235 128,000 91,235 603,675 129,745 81,935	25,940 25,940	188,980 179,777 188,980 71,214 189,998 (12,276) 62,892		170,777	7,700 55,128 50,266 507,564 507,566 507,566 507,266 507,266 607,267 607,267 607,267 137,681 137,681 137,681		79,202 61,327 365,536 314,766 561,965 651,261 89,800 1,210,328 63,227 629,227 529,227 529,227 529,227 529,227	181,051 141,028 96,383 7,559	364,605 213,710 364,668 301,231 963,509		- 22,10 - 91,72 - 73,52 - 889,68 - 623,74 - 21,92	2 23,0 9 151,6 8 281,7 2 222,7 8 1,007,6 6 1,364,7 0 N.2 1 2,25,1 4 1,210,8 2 122,2 4 1,210,8	20 106,088 c1 51,008 65 628,756 97 929,166 86 15,950	117,H0 523,589	(F, 1864) 61, 402 99,716 (FW, 202) (115, 402) (86, 527) (400, 727) (410, 727) (410, 727) (411, 727) (417, 720) (417, 720)	23.70 645.00 11,706 (17,828) (1,912) 23,648 (10,882) 88,887	(15,592) (52,867)	(80,860)
ROCE CITY OF COLUMBIA ROCE ALLEN CO BOOF ED	8,376,369 8,376,289	7,114,647 30,548,251	6,236,077	45,65 45,65	(21,660) (486,330)	71,514 780,698		71,214 (30,699)	205,884 063,186		114,791 561,865 651,342		957,509		- 75,51 - 369,69	2 1,087,6 4 1,087,6	63 50,000 85 631,726	387,600 1,890,708	(118,661) (685,617)	(1,832) 25,688	(41,808) (960,383)	(237,380) (237,380)
8006 GTY OF WICKLIFFS 8006 BARRIN CO BO OF SOUCKTION	\$79,702 16,512,027	799,596 21,890,875	7,228,597 686,656 12,611,690	81,851 101,087	20,881 299,204	62,830 1,317,310		43,800 1,317,391	27,768 801,125		39,600 1,139,538	58,508 277,964 22,989 221,674	235,086 2,320,587		- 25,92 769,65	0 N,2 1 2,2%,1	85 15,850 13		(8,036)	88,867 665,038	(26,279) (620,092)	(K,301) (C17,701)
HODE CITY OF CHANGSWILLE HODE MILL CO BO OF ED	959,633 9,345,566	1,185,527 11,798,914	12,611,400 698,668 6,990,501 1,957,902 17,618,910	10130 11214 10920 101464 12N,01	(78,612) (78,677)	1,317,390 (87,218) 611,612 116,918 2,904,102		(87,256) 615,612	46,503 462,603	- :	63,357 629,025	22,860 229,674	180,538 1,800,812		- 61,56	8 123,3 4 1,316,8	12 189,889 70 19,271 29 642,321	353,718 1,641,995	(180,877) (152,067)	665,D18 (56,626) 161,626 (82,977) 864,221	(22,729) (236,011)	(\$3,\$75) (\$31,624)
EDDS PARTS ED DE EDUCATION EDDS CITY OF ASHLAND	23,75,968 22,917,522	29,546,611	17,618,914	1,276,761	1,627,751	2,904,302		2,600,102	1,109,250	- :	1,579,929	1,913,517	4,596,706		- 1,015,42	2 3,047,1	28 643,321 92	4,010,010 4,010,914	9437,290 564,690	(81,977) 844,211	046,6201	(129,179)
1012 ADSULTA BD OF ED 1018 JACKSON CITY SCHOOLS	2,5,10,8,0,10 1,10,10 1,10,10	29,346,611 14,296,615 1,006,329 1,327,686 1,211,616 5,676,637 2,342,677 856,827	17,616,910 8,827,893 617,190 800,700 727,688	1274, 61 617,61 61,226 65,91 51,246 265,815 100,728 15,616	TA 304 144,404 144,	15-06-797 107-941 117-941 117-941 197-110		1 100 yr 1 1	1,100,700 536,884 29,822 57,857 66,327 218,389 96,221 18,386		13,77,129 361,317 15,768 81,866 65,729 802,508 186,512 16,512	596,222 75,494	1,992,681 366,546 186,746 114,810 888,673 122,736 1,975,200 781,026 269,202 80,000 605,100 186,000 172,147		- 70,45 - 61,55 - 128,87 - 108,87 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67 - 108,67	2 1,00,0 4 1,00,0 7 127,0 0 137,5 4 127,2 9 385,2 9 264,0	75 56,700	101,661 267,600	364,000 25,000 86,000 (81,02) (82,23) (82,798 (10,708) (21,778)	276,557 16,55 20,628 (13,113) 55,269 24,557 5,258	11.00.00 11.00.00	B. 364 (C) 2444 (C) 2
8036 CLOVERPORT ROSPENDENT SC 8035 BELLITT CO PUBLIC LIBRARY	914,928 4,636,762	1,231,636 5,678,657	727,833 3,347,860	51,214 265,815	(TX,860) 98,683	29,110 MERZIN		30,700 30,700	66,317 218,399		65,729 302,568	2,794 172,668 71,559	114,810 686,675		- 41,21 - 199,00	6 1272 9 M6,7	65 77,063 11 67,665	267,540 852,385	(81,215) (88,766)	(12,112) 55,269	(23,661) (200,866)	(11,712 (61,316)
BOTY GENERAL CONVINENCE LIBRAR	1,998,002 276,776	2,662,878 356,807	233,88	110718 15,618	(13,596)	200,101 1,814		1,810	99,221 13,396		196,532 19,008	79,859	312,216 32,786		- 99,51 - 12,50	251,1 5 36,8	80,415 00 800	384,580 50,130	(10,706) (31,796)	34357 5,258 5,1000	(89,151) (8,861)	(28,66) (0,866)
8039 CITYOF NEWFORT 8030 CANUSLI CO BO OF ID	6,285,726 1,912,088	8,338,836 2,462,635	6,777,594 1,651,801	300,00 300,072 306,879	(49.736)	55 8,525 56 855		518,520 56,650	904,245 92,452	-	681,688 181,180	14,978 27,306 35,600	764,035 254,242		- 283,99 - 86,29	6 1,390,1 1 885,8 8 251,9	26 20,000 88 91.616	1,996,560 5,280,200 691,720	(270,627) (200,289)	88,878 (1,612)	(23,825) (235,855) (67,309)	(90,066) (27,166)
8022 CARTUL CO PUBLIC LIBRARY 8022 CARTUR CO EMIR AMBILL DEST	201,996 2,914,708	86,920 11,634,002 8,128,038 2,443,415 903,002 8,200,354 1,451,200 1,860,203 1,77,02 2,328,005 1,460,751 2,328,005 1,460,751 2,328,005	\$38,647 2,241,917	306,546 80,927 126,177 89,540 146,538 62,967 81,912 126,276 7,160 1,007,785	(57,040) (14,147)	\$6,612 (37,616) 190,612		(17.6×c) (10.412	18,300 618,307 806,201 92,603 94,505 94,605 95,609 77,188 92,862 7,000 87,605 82,605 82,605 88,607	- 1	191,580 68,761 303,835 77,816 201,000	16,926 10,925	98,052		- 409,14 - 281,09 - 84,21 - 111,49 - 50,85 - 64,45	1 80,8 8 25,1,8 7 80,8 2 109,8 0 195,5 9 20,7 6 200,2 4 2,20,4	75 Ms.786 50 77 / 200 51 12 87 / 205 51 10 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10 10 10 51 10	189,879 850,829	(33,77%) (33,6314) (37,0327) (30,039) (39,641) (39,641) (38,248) (28,348) (31,348) (43,7937) (6,77,4244)	97,000 88,873 (1,627) (13,533) (23,324) (13,329) (13,154) (23,000) 1,168 24,004 (22,259)	(25,05) (27,00) (27,60) (75,60) (27,60) (27,00) (36,05) (67,08) (67,08) (61,00) (61,60) (61,60)	(20,274) (CI,10)
ROS CURR CO LIBRURY RD	1,070,766	1,61282	1,117,000	62,697 81,912	(211,791)	190,612 10,827 (129,879)		\$0,029 \$29,879	71,188	-	77,834 201,009	1216	185,039 172,197		50,85 66,65	2 189,6 0 185,5	96 88,796 75 197,609	299,850 659,680	(%,858) (2%,858)	(13,256) (13,256)	(27,824) (36,351)	(21,074)
HOUR CONTON CO PUBLIC LIBRARY HOUR COTY OF MARKON	1,69,284 165,628 1,896,467	2,690,025 187,732 2,829,805	3,896,892 333,686 3,878,697	106,276 8,110 100,607	(11,512) (11,512)	21,805 (1,602) (15,728 (21,071) 611,865		(15,721)	7,048 87,485		181,058 10,005 124,062 88,067 1,254,841	200	229,415 17,948 211,497			251,7 9 20,1 6 200,2	156,918 64 3,676 07 86,081	29,629 27,629	(2 Mi, 60) (7,25.0) (149,92)	1,368 3,694	(0,599) (0,599)	(27,86) (2,007 (25,86)
1039 CITY OF BLIKESWILLS 1030 CWENSBORD BD OF 62		1,618,751 28,545,556	977,976 13,882,082			(21,071) 611,865		(28,071) 623,866	63,278 886,021		88,967 1,254,941	45,088	2,381,450		- 81,65 58,13 - 825,18	1 171,0 6 2,638,6	96 151,879 81 1,758,820	881,000 5,002,185	(157,957) (8,778,264)			(18,487 (181,708
HO32 SILLOTT CO AMIS SERVICE HOSE BITTLE CO RD OF EDUCATION		8,641,666	1,064,878		(229,267)	144258			225,665		460,866		784,805		302,85	1 891,8	30 344,738	1,886,897	(457,000)	334,944		
HOSS DERMS VALINY CO-SCHY HOSS DERMS VALINY CO-SCHOOL HOSS FLOYD CO-SCHOOL	188,877,298 4,620,281 21,629,611	202,925,872 5,698,868 27,626,055	5,066,872 342,019,027 8,259,665 16,257,867 836,827 811,125	274,225 32,407,798 284,275 1,314,471 879,21 24,275	(229,247) 8,311,621 808,807 (84,764) 80,882 9,284	100,000 11,013,019 569,882 811,012 119,000 81,546		509,880 801,612	838,605 8928,206 218,905 1037,223 58,027 21,099		860,856 12,814,270 803,868 1,675,729 81,754 29,817	711,611 267,078 813,318 88,388 28,361	22,990,507 814,891 2,834 mod		- 202,85 - 2,641,16 - 199,70 - 963,18 - 53,09	1 881,8 5 21,801,4 6 387,9 9 2,80,5 9 183,5 5 37,9	62 - 15 2 100 100	81,742,657 787,668 6,066,766 882,362 84,500	(027,02) (7,026,044) 64,027 (2,022,241) (87,007) (4,514)	23 (500 2 (51) (52 25) 578 (57) 125) (65 (57) (51)	(\$60,672) (\$41,792) (\$20,368) (\$27,641) (\$0,2774)	(2,677,712 (64,815) (927,014
HORE FLETON CITY SCHOOLS HORE GALLATIN CO PRIECCUR	1,218,528 615,918	1,672,373 161,960	926,927 311,125	87831 24277	(md/MI) 50,585 9,295	119300 11348		119,500 11,548	\$8,027 31,099		81,764 29,317	20,326 20,366 20,365	212,369 61,599			9 182,5 5 57,9	62 - 15 2,008,660 68 EN,860 64 8,862	982,562 86,500	(87,087, (8,516)	(65,071) 4,611	(80,361) (20,774)	(37,476) (6,306)
EDED GARRARD CO ED OF ED EDES CITY OF WILLIAMS TOWN	7,626,291 6,248,014	9,578,376 5,676,062	\$,660,429 1,224,510 8,827,720 2,321,860 1,992,660 6,540,121 791,525	20,77 613,588 205,581 665,802 144,897 122,966 679,651 57,740	72,399 (14,891)	68 8,887 201,708	- :	481,887 201,708	201,605		\$10,012 291,747	127,726	1,018,427 621,000 1,816,799 177,148			8 987,6 0 564,9 0 1,586,9 5 601,0	75 286,752 75 277,752 86 289,822 16 01,503 62 1,264 81 694,527	8-3,002 13,22,713 99-5,51-7 2,429,003 63-5,79-6 27,479 1,9-0,730 18,179	(278,672 (153,854)	60,335 1),703 95,635 134,330 207,706 83,223	(\$38,563) (\$20,994) (\$27,565) (\$2,564) (\$6,286)	(50,600) (60,860)
HOLE GRAVES CO BO OF ED HOLE CITYOF LETONISED	11,656,802 3,111,953	16,972,784 6,279,910 7,967,711	2,521,869 2,521,869	565,812 181,817	(11,515)	181,745 151,842		151,062 151,062	562,155 160,680		297,646 228,008	188,875 56,878	1,858,799 577,548		109,99	1,540,0	259,917 16 01,145	2,629,063 636,996	(94,314) (94,314)	95,635 114,110	(92/065) (92/064) (95.796)	(07,572)
HOSE GREENLP CO BD OF ED BOSE CITYOF HEATYPELD	8,608,820 1,828,224	11,098,176 1,825,336	6,540,111 793,515	479,631 57245	(120,612) 205,128	258,800 258,800 262,588		158,800	634,661 68,767		591,212 70,625	211,923	1,007,953		- 388,95 - 06.65	0 1,140,7 5 196,7	1,258 18 614,527 28	19-08,312 18-179	(721,875) 204,368	107,706 85,228	(25,411)	(121,814)
ROSE HARDN CO BO OF ED ROSE HARLAN ROSEFS MOENT SCHOOL	68,924,216 1,867,926	62,297,811 2,628,261	36,729,815 3,628,755	2,691,881 206,281	191,635 182,678	1,215,162 254,508		3,285,95.7 256,508	2,038,981 90,611		3,318,768 329,285	\$10,006 88,600	6,207,785 802,296		- 2,181,10 - 84,89	6 6,426,7	76 684,613 82 8,556	9,043,535 363,880	(5,794,5 its) 2,798	31,189	(1,164,361) (66,267)	\$10,424 (36,764)
ROSO CREENNA BORPENDENT SOH	\$700.00 18.677.70 4.678.91 13.707.61 12.31.32 45.71 13.81.52 45.71 14.65.80 14.65.80 14.71.51 14.71.51 14.71.52 1	3,641,042 20,711,107 20,711,107 20,711,107 1,572,277 16,763 1,572,277 16,763 1,572,277 1,772,207 1,572,207 1,772,207 1,001,179 1,001,179 1,001,179 1,002,207 1,0	26,729,815 1,629,755 2,811,281 2,000,858 5,159,965	2,491,812 304,042 307,618 147,087 878,290	72, 200 (10,201) (881)209, (13,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201) (20,201)	11,560 681,865 201,708 185,785 151,865 151,805 151,805 152,805 122,805 122,805 122,805 122,805 123,808 121,816		194.794 11,9-72,419 509.805 809.805 801,412 120.906 201,7-98 201,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98 120,7-98	21,099 898,862 205,405 862,235 561,600 88,866 415,661 48,767 2,130,961 80,833 180,798 123,705 128,300		29,317 291,347 291,465 221,000 113,827 191,242 70,813 8,111,98 129,285 255,526 66,288	171,670 66,283 67,661	177,562 288,256 1,000,961 882,805 6,200,781 802,296 602,562 875,622 861,800		- 885,55 - 151,91 - 86,78 - 82,78 - 82,78 - 82,78 - 82,88 - 12,21,10 - 136,78	1 18,25,7 6 6,425,7 6 28,8 8 695,3 1 853,6 0 902,7	25 - 152,850 20 15,230 21 11,220	661,622 623,706	(4,334) (27,437) (213,164) (713,074) (64,334) (20,264) (713,074) (20,164) (2,764,161) (2,764,161) (2,764,161) (2,774,276) (277,276)	132,995 (20,368) 163,359	(12,064) (16,323) (167,789)	(51,175)
HOSE MODION COCONSINU DIST. 8055 MODION COCONSINU DIST. 8057 MISSAMINI CO PUBLIC LIRA	6,788,798 8,780,405	8,750,068 4,870,060	2,819.875	178,090 200348	110,868	228.616	-	229,410	182,979			47,061 141,069	961,689 581,677		- 806,72 - 170,80	902,7 0 102.6	#1 210.128 #8 210.128	1,340,664	(277,276)	(11,684)	(98,69)	(64,268)
KOSK JOHNSON CO IO: OF ED KOSO UGJP COMM ACTION COUNCE.	9,518,619 20,768,018	22,266,852 26,775,672	2,871,875 7,280,870 11,761,220 891,929 4,801,640 2,641,552	200,643 529,833 1,146,642 78,244 151,842 181,346	(228,744) (280,611)	228,616 801,666 876,310 8,830 15,210 288,887		801,685 8N,193	860,867 1,005,214	- :	90,808 1,635,802 90,800 614,061 218,682	211,812 60,911	1,313,926 2,640,100		- 629,92 - 938,11	0 102,6 0 1,385,0 0 2,765,5 8 1M,8 0 800,0	210,728 22 517,415 78 812,610	2,212,316 4,012,518	(27,070) (161,00) (17,00) (11,271) (15,60) (22,00) (11,20)	(21,604) 60,777 254,558 67,368 18,582 86,269	(NI, 435) (235, 186) (5.17, 296) (82, 325) (3.6, 303) (83, 937)	(136,815) (137,179)
RDES BARROUNVELLE CITY SCHOOLS RDE2 LANCE CO RD OF ROJCATION	1,315,574 6,111,992	1,695,988 8,147,601	991,929 4,801,640	78,268 851,885	(84,78) (86,71)	8,580 11,710	- 1	8,510 15,210	63,676 201,899	- :	90,80 614,061	60,811	254,887 781,940		- 59,68 - 281,54	8 1M,8 0 840,4	81 26,301	1,871,009	(25,68K (622,90K)	67,368 28,562	(82,515) (156,302)	(18,852) (90,558)
HOME SOMEON STELLTY COMMI HOME CITY OF LOUGH	8,675,604 1,246,287	6,680,963 1,604,983	7,641,652 941,766	183,556 69,298 84,776	40,80s (27,672)	283,052 41,036		228,416 801,806 80,100 8,330 15,710 201,837 41,835 6,340	588,256 60,236		218,682 81,615 204,641	107,561	554,499 165,681		- 56,21	7 165,6	55 60,522	609,352 282,390	(\$1,287) (\$20,986)	11,051 55,177	(10,753)	(27,827
8066 USES CO PUBLIC LIBRARY 8067 USTONER CO BO OF SD	1,322,387 381,236 9,227 964	4,962,862 694,042 11,631,807	905,706 1,156,977 201,276 6,857,855 4,162,062 823,415	21,343 21,343	(27,672) (79,285) (79,822) (81,7942)	(50,267) (50,267)		(14,267)	18,500		204,541 26,129 619,636	38,360	561,677 3,318,925 2,640,103 326,927 791,940 516,693 201,693 40,998 41,996 1,296,893		68,77 17,11	8 202,6 6 50,8 6 2,290,7 6 728,5	58,000 58 63,055 28 800,000	112,227 110,000	(12,334) (84,208) (67,314) (72,344)	(1,281) (1,281)	9,47,823 9,472 922,993	0.00 0.00 029.27
NOME WAYS CO BO OF SO MOVED WAY CO. PUBLIC LIBRARY	3,746,015 9,314,029 2,714,034 6,174,024 1,174,024	4,271,565 12,294,833 14,775,672 1,995,889 8,147,763 4,467,961 1,982,384 1,98	4,162,082 823,415	21,045 802,055 804,972 28,098 6,613 287,298 164,943 169,915 29,513 5,649 227,998 162,725 5,649	(SEE,DET) (18,000)	(228,076) 5,230		(M, 25.7) (S), RM (23.00%) S, 230 10, K % 820, RM 59,000 99,000 100	202,000 802,607 1005,704 81,606 81,606 80,206 80,206 80,206 81,606 80,206 81,606 80,206 81,606 80,206 81,606 80,206 81,60		274,272 29,228		641,136 68,838		17,11 - 827,43 - 247,02 - 29,22 - 52,13 - 208,43 - 111,10 - 620,48 - 620,48		85 34,351	1,629,986 110,198	(722,106) (61,765)	11/04 \$1,277 (1,284) (10,384) (1	(9,672) (222,993) (2.31,860) (20,817)	10 10 10 10 10 10 10 10
8070 UVWSSTONCO CONSERV DIS 8075 CITY OF MUSEUMULUS	115,841 4,617,366	109,138 5,952,538	88,047 8,509,524	6,612 257,256	61,335 61,352	10,876 820,808		10,876 820,808	221,689		7,856 \$17,509	2,932 580,965 81,908	16,485 725,558		5,23 208,65	15,6 6 623 7 313,6 6 1,286,5 1 605,6	01 80 118,662	20,688 981,267	(2,518) (26,628)	2,681	(2,861) (336,321)	(5,660)
NOTE PRODUCE BOARD OF BD	2,941,625 9,811,221 3,231,411	2,518,219 12,008,685 8,918,326	7,077,385 2,137 con	164,642 508,572 169,815	(20),941) 965,079(201,913	\$9,000 (\$86,507) 890 had	-	\$10.76E	650,680 167,670		201,897 689,672 209,374	111.006	1,090,152		- 620,68	4 1,218,1 1 200,1	04 - 128,602 128,602 127,602 127,604 127,604 127,604 128 12,608 12,608 13,6	2,606,780 3,606,780	(161,001) (HEAD?	(100,996) 62,013	(78,278) (78,282) (73,423)	(EL 715
BOTS CITY OF CALADON BOT7 MAGGEFFR CO LIBRARY	618,100 99,635	593,566 128,666	368,189 75,729	25,518 5,548	(1,000) (1,000)	11,808 3,618	- 1	2,630	22,179 4,922		31,661 6,863	6,625 828,276	53,636 16,000		- 20,69 - 4,10	7 603	15 8,860 09 110	90,676 17,600	(25,810) (1,0%)	6,379 1,546	(11,822) (2,661)	8,365 (3,427)
NOTE CITY OF LEMANON NOTE CITY OF MINTON	4,246,385 1,280,801	5,699,828 6,229,688	3,242,609 2,611,640	287,598 182,718	(\$11,007) (\$2,000) 4,336 68,332 (25,941) (963,079) (20,360) (1,370) (1,370) (1,370) (27,286) (103,441) (103,441)	508,816 (1,621) (25,876)		3,610 508,836 0,621 (35,629)	206,682 158,797	- :	292,992 225,317	\$28,276 6,036	00, 231 18, 225 22, 334 20, 541 1,090, 132 00, 777 51, 634 16, 000 827,660 181, 131 62,295		- 182,96 168,22	8 9872 8 691,2	85 - 15 100,655 00 65,876	760,088 729,118	(22,564) (23,165) (23,17) (24,17) (24,17) (24,17) (24,17) (24,17) (25,10) (25,10) (26,17) (36,61) (36,01) (36,01)	180,717 67,681	(20,347) (2,861) (246,271) (71,710) (280,347) (71,400) (71,400) (71,407) (206,402) (92,607) (92,607) (92,607)	(61,126) (67,012)
1	2973/25	3838	276,368	16,587				(15,079)			20,64				13,45	20,6			(54,342)		(7,361)	(0.007)
IORE CITY OF PRENDMENTS BOSS METCAPE HEALTH CARE CTN	\$29,966 609,106 8,612,509 116,952 22,852,969 12,447,963	681,281 781,217 4,642,988 174,511 15,922,956 14,076,666	602,715 012,164 2,790,964 104,013 9,892,667 9,611,667	29,312 81,121 202,806 7,627 687,888 691,692	[86,858] (20,271) (76,888] (1,135) (22,485) 213,210	(36,844) 13,810 125,672 4,003 665,688 904,741		(86,864) 11,810 125,672 4,000 665,600 90,741	25,606 29,602 275,820 6,629 597,826 604,617		36,890 61,812 269,672 9,006 868,257 857,438	3,036 79	65,072 72,350 625,260 15,015 1,605,081 2,000,511		28,86 27,52 166,33 6,38	70,8 0 80,9 8 681,0 8 18,7 7 1,640,8	125,305 94 22,100 98 22,306 11 4,125 90 650,618 41 1,371,817	200,287 100,607 720,887 28,137 2,651,695 3,796,112	(W.534 (W.511) (M.511) (M.514) (M.514) (M.1,101)	(88,952) (1,291) 46,969 1,751 189,289 (175,729)	(11,004) (11,014) (21,014) (20,010) (3,011) (300,444)	(7,500) (9,750) (92,500) (1,762) (276,516)
ROSS MONROS CO CONSERV DIST ROSP MONTSOMERY CO BD OF ED	186,952 12,851,808	176358 15,922,856	1,387,867	7,627 687,885	(1,136) (22,68)	4,000		4,000	6,629 597,826		9,006 868,257	518,418	16,015 1,666,081		- 6,18 - 558,09	8 18,2 7 1,60,8	11 4,126 82 650,618	28,525 2,651,085	(9,894)	1751	(1, 95)	(1,962)
mand GATEWAY COMM SEX ORGANIZ	12,687,902	14,098,606	1,411,687	683,695	215,250	906,745		mm,740	606,687		85.7,ASE	518,418	2,000,511		- 564,20	n 1,660,5	** 1,571,881	1,7%,112	(901,109)	[876,728]	(HDK,AGA)	(2.79, 898)

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

multiple schedules.																					
	Net Pen	sion Liability as of June 20, 202-		Proportionate	Deferred Amounts from Changes in	Pension Expense			Outstanding Balance	e of Deferred Outflows of Resources	Change in Proportion &			Outstanding Balance of Di	efected tellines of Resources	Charge is Proportion &		Recognition	of Existing Deferred Outflows Future Measurement Period En	trilows) of Resources for ding June 30,	-
Farticipating Employer Code Participating Employer Name	Discount Fate 6,50%	Discount Rate Less 1.80%	Discount Rate Flux 1.00%	Proportionate Share of Aggregate Plan Pendan	Deferred Amounts from Changes in Proportion & Differences Between Imployer Contrib. & Proportionate Share of Min Complicions	Grace Employer Pension	Proportionate Share of Numerophyser Compilence	Net Employer Pension Expense	Liability Assumption Experience Changes	Investment Experience	Change in Proportion & Difference Between Employer Contrib. & Proportionary Share of Nin Contributions	Total Deferred Outliew of	Liability	Assumption	Investment	Change is Proportion & Differences Between Employer Contrib. & Proportional Shaw of Man Contributions	Total Deferred Inflowed	****	****	***	****
Stage Section Sectio	(6)	(7)	7.50%	(N)	(10)	(11)	(12)	(11)	(14) (15)	(14)	all Plan Contributions	(18)	(19)	(20)	(21)	of Plan Contributions (22)	(21)	(24)	(25)	(24)	(27)
ROSS MANUFACENTE DE DE ED ROSS NELSON COUNTY BE OF ED ROSS CITY OF CANADIGE	\$4,470,007 \$1,500,121 \$1,815,700 \$700,000 \$1,700,100 \$1,000,100 \$1	21,232,683 21,006,618 2,840,216	13,518,426 11,765,774 1,879,754	957,272 864,325 331,000	(270,264) 603,338 500,075	667,008 1,266,660 201,375		647,200 1,346,000 281,377 (0) 014 20,289 (1),747 (1),748 (1),748 (1),748 (2),749 (2),749 (3),748 (4),748 (2),749 (4),749 (5),748 (6),748 (7	No. 54.6 No. 54	- 1,311,125 - 1,045,828 - 124,870	341,356 28,964	3,828,827 3,564,147 286,688 85,500 206,629 6,620 17,682 85,621 4642,289 279,741 88,189 661,021		795,125 711,140 82,006 11,418 79,640	2,310,068 2,061,617 201,880	\$60, MO2 7, Cults 282, CMB 104, CMB 105, CMB 107, CMB 107, MO2 111, MO2 111	3,639,172 2,772,365 626,698	(3,095,05%) (283,891) (133,808)	227,256 281,715 [6,325]	(007,068) (003,569) (00,866)	\$22,170 \$22,170 \$26,013
ROSE OWN CO TREMAN RD	739,559 1,746,569	2,200, 148 2,810,754 2,772,875 41,202 41,202 41,202 41,203	562,110 1,840,117	41,394	(71,227)	(10,211) 20,616 36,975 52,990		(H2,011 20,614	35,801 85,800	- 50,798	28.972	35,500 306,839		11,418 79,660	2,041,617 241,884 90,744 284,695 45,712 56,685 43,711 1,781,862 111,715 85,809 500,165 5,745 469,205	56,214 56,008	187,006 870,318	(72,845)	287 20324 24,327 869 (88,570)	(18,281)	P22, 379 P35, 100 P36, 100 P36
1096 OWNLEY CO PLINCE LIBRARY 1096 PENDLIFON CO LIBRARY	121A75 513,228	159,687 660,340	873,820 84,002 883,820 10,082,062 1,790,172	6,888 28,5.27	6,002 (06,000)	12,890 (17,878)		13,8% (17,87)	5,986 24,793	9,010 15,278	3,036 21,641	17,496 85,636		22,311 5,588 21,142 599,342 106,412	36,665 68,111	4,697 111,190	26,790 202,580	(6,87E) (61,70E)	669 (88,570)	(12,560) (8,067) (12,660)	(1,172 (7,118
1009 PRIVITE ROLF HOUSEN'S SON 1008 PRIVILLE ROLF HOUSEN'S SON 1009 CITY OF STANTON	2,816,270 419,706	17,000,002 1,010,128 561,070	10,081,082 1,790,172 818,006	27,516 6,288 28,327 28,327 28,372 181,370 23,176 21,1,540	(160,750) (160,690)	(37,264) (37,264)		07,266 (72,720	951,999 113,999 30,815	11,712 1,712 1,171 10,171 10,171 10,171 11,171 11,171 1,1	100,000	275,751 68,139		100,612	1,760,652 111,185 55,808	250,509 251,609 228,609	173,510 173,510 188,620	[250,615] [6,875] [6,875] [61,785] [80,208] [100,208] [100,208] [100,208] [100,208] [100,208] [100,208] [100,208] [100,208] [100,208] [100,208]	(8,170) 92,371 (8,901) (28,603) (6,134) 995 17,675 8,258	(12,660) (927,923 (94,923) (94,927) (94,927) (2,000) (4,000) (94,003)	(11,748 (11,748
ELGO SOMEHSET BO DE EDUCATION ELGE CITYOF MIGUNT CLAVET ELGE ROCKCASTAL COMMINY DOT	3,815,126 64,036 121,582	4,944,104 56,744 116,739	2,954,967 83,450 92,453	211,040 2,650 6,771 188,341	(88,901) 3,395 16,627	(16),216) R606 21,198		045,254 8,69 21,19	251,627 2,380 1,875	- 261,007 - 8,028 - 8,00	809 21,713 01,365	601,031 6,069 56,029		174,272	529,945 5,858 26,267	361,122 565 21,558	1,006,558 8,607 81,218	(022,679) (1,290) 7,915	(6),126) 595 1762)	(14,787) (3,088) (1,001)	(64,960
RICE CITYOF MOREHAND RICE MUSELL CO CON DIST	8,878,562 13,799 889,434	4,855,008 61,560	2,567,662 25,682 6,883,856	188,341 1,842	(13,780) (13,780)	168,068 (11,000)		161,061 (11,016 (11,016	161309 1615	282,006 2,01	68,565 12,629 198,270 11,267	464,078 14,185		152,627 1,527	489,200 4,611	140,062 9,293 40,734	741,870 15,310	(274,352) (4,262) (196,416)	8,258 4,655 227,512	(F.E)	(68,63)
H206 CITY OF SHILLEWILLE H207 FRANKLIN/SIMPSON PARKS NO	18.72 00 RESERVED AND A STATE OF THE STATE O	4,555,687 406,848	278,006 2,934,667 28,640 92,632 2,647,662 27,645,662 2,645,662 2,645,662 2,645,662	1,842 500,681 286,832 17,836	(129,691) (22,N2)	68,127 (5,286)		(13, 1888) PR3_227 68, 1276 68, 1276 78, 1286 786, 1276 786, 1277 787, 1277 787, 1277 787, 1287 787 787, 1287 787, 1287 787 787 787 787 787 787 787 787 787	171,004 15,275	2,21 627,265 312,695 22,835		1 000 1		159,660	4,000 4,000 1,300,000 600,000 61,866 200,000	160,662 6,293 60,226 112,768 25,585	762,309 91,757	(4,042) (200,438) (213,134) (44,772 (35,036) (36,134) (35,134) (35,134) (36,13	11,917 (648)	(87,861) (7,800)	(10,60
#209 CAMPBULISTE MUN WTRESERIK #200 TODO COUNTY WATER DIST	2,356,327 4,386,856 826,973	3,777,512 5,896,897 1,046,503	2,017,019 8,282,039 8,215,030 9,315,045 910,212 9,726,200 20,640,272 5,026,888 8,186,480 27,335,480 21,356,480	288,252 66,253 201,868 22,868 2,6,962 42,898 1,511,628	168,213 18,818 7,279	266,970 51,216		266,975 51,116	202,827 61,027	287,509 16,760	181,829 184,755 21,860	626,815 121,671		17,441 183,141 27,143 27,143 27,247 28,047 28,000 40,100 50,100 50,100 50,100 50,100 50,100 20,00	200,000 200,000 200,044	\$1,762 12,522 281,127 26,684 582,852 177,720 181,588	909,545 159,858	(150,590) (16,628)	11/917 (848) 85,274 229,888 92,276 (28,716) 1,700 32,648 668,642	(14,716) (20,68) (20,68) (20,20) (61,762) (17,762) (28,662) (26,119) (26,119) (26,119)	(80,875 (80,880 (11,850
R311 OFF CADE R212 TRANSIC CO. LIBRARY R318 UNION CO BD OF SDUCKTION	1,810,907 518,742 7,628,258	2,860,338 643,743 9,688,703	1,895,618 19-1,712 5,728,306	221,948 24,910 423,994	(805,779) (872) (294,687)	(201,810) 28,718 124,907		\$100,000 29,216 124,500	88,609 25,308 864,309	- 125,742 15,636 516,678	- 1	214,861 60,736 881,817		- 82,721 23,637 - 839,908	200, 764 201, 764 201, 660 65, 879 1,000, 881 8,600, 621	261,107 21,001 568,807	569,318 114,899 1,909,348	(255,253) (19,617) (765,254)	(28,316) 1,706 31,668	(65,252) (12,921) (185,962)	(26,28 (7,41 (327,79)
KING CITY OF BOWLING GREEN KING CITY OF SPRINGER BLD KING CITY OF SPRINGER BLD	27,181,018 1,835,189	35,048,791 1,721,277	20,661,271 1,034,888 8,164,685	1,511,929 74,861	261,022 (272,007)	1,777,348 (MC48)		1,777,341 gw,036	1,111,724 64,626 511,181	15,636 126,878 1,866,876 91,498	28,000 29,007 13,279 30,000 179,97 32,540	2,640,640 285,941 1,772,585		- 1,229,114 - 60,824	3,650,629 177,663 1,610,853 68,563	175,707 135,885	5,008,520 578,258 3,789,463	(180,218) (280,218)		(675,853) (88,000)	(189,50)
KEEP WINSTER CO PUBLIC LIBRARY KEER WHITEY CO BD OF ED	36,237,636 34,632,636	866,748 18,606,001	275,187 10,969,827	20,364 821,799 8,700	2,611 72,661	22,375 876,660		22,579 874,640	27,526 698,365	24,865 991,166	12,967 179,967	1,841,678		- 16,858 - 652,071	1,107 136 20,775	360,000	64,500 2,912,095	(62),549 (62),549 (6,66)	51,557 7,600 127,006	(656,711)	5,388 poi,800
K230 CITY OF VEKNALLES K237 KY MAGSTRATES/COMM ASSOC	5,522,204 516,632	7,119,223 663,738 112,762 663,327	4,197,365 892,508	227,543 28,763 5,745 27,888	211,362 2,811 72,661 (13,588) 20,468 18,280 (9,617)	(M, CM) 81,800 22,379 81,600 8,688 128,707 67,903 (L, L) 62,600		128,116 67,043	267,285 24,995	- 719,321 - 24,865 - 991,766 - 10,728 - 179,751 - 15,866 - 7,271 - 84,860	81,579 26,986	695,033 87,647		209,695 28,882	791,299 68,648 11,690 66,385	160,000 5,632 17,205 8,395 11,029	1,001,079 92,000 26,642 201,088	(181,752) (188	127,046 7,620 16,210 16,310 (621) 4,676	(156,711) (0,861) (136,661) (12,768) (2,861) (12,876)	(79,120 (7,400
8341 GRANT CO PLANING COMM 8381 WISTEN LEWS-RECTORVILLE 8200 CITY OF FINGUISON		112,762 603,337	392,590	1,715 27,888	34,596	(3,822) 62,686 (31,892)		(1,922 62,68 (11,992	24(287	34,90	20,009				11,694 66,385	11,629 11,629	26,642 321,088 360	[265,752] (948) (20,258) (20,258) (940) 88,652 (949,209) (27,942) 13,065 (866,600) (7,442) 13,388 64,660 4,364	4,675	(12,8%)	0.27
8258 GREEN RIVER SOUR COOP 8239 NORTH-BINK OF WATER SUR DS 8287 NY CO AUDIGNOV MISCO	\$71,798 21,5 80,655 685,072 285,921 4,785,901	797,529 27,767,503 625,887	616,570 16,871,010 018,689	31,845 1,199,668 27,015	250,555 226,800 8,000	(11,992) 182,600 1,621,968 80,025		187,00 1,425,864 80,021	27,6% 1,042,520 28,678	1,679,285 1,679,285	166,680 667,188 8,108 27,027 121,560	211,425 2,100,011, 65,895		25,884 973,181 - 23,856 12,859 - 256,274	76,012 2,861,067 64,500	3,500	362 301,866 3,817,300 90,800 51,000 1,528,940	#8,685 (699,309) (37,968	68,251 692,772 12,676 7,624 (172,790)	(16,182) (12,865) (11,869)	9,381 (128,621 (8,352 (8,332) (9,321 (9,321) (9,322) (9,322)
ICSS APPERSON TOWN PRECEST ICES IN CHEEK AND	286,921 4,786,921	27,7,29 27,747,303 627,817 807,718 6,172,303 111,871 67,842 294,218 214,605	284,589 16,871,000 168,689 271,000 8,688,899 107,239 279,248 173,500 233,822	1,199,648 27,015 15,974 266,988 7,915 20,961 12,717 9,218	25,267 (305,907)	41,241 160,690	-	(31,942 182,000 1,425,944 10,245 41,245 10,246 7,747 70,746 10,746 1,276 1,276 1,276	27,5% 1,042,000 28,62% 11,381 281,665 4,928 27,782 11,000 8,653	10,200 1,(19,20) 11,710 11,700 127,701 1,000 1,000 1,000 11,501 11,800	27,027 121,560	211,425 2,100,201 60,205 64,600 1802,900 17,517 98,270 180,260 12,940		- 12,650 - 256,276	N-212 2,854,067 66,506 81,218 686,339 12,718 68,815 10,716 22,815	676,780 2,548	\$1,000 1,529,583	11,085 (686,900)	7,626 (\$72,790)	(16,342) (12,365) (12,869) (7,069) (3,06,11) (4,07) (9,061) (6,071)	(4,13)
KEEP OF SEVERGEOUS KEEP OF COUNCE OF ADD'S	361,078 367,077 229,318 265,538	678,630 294,238	279,216 171,549	20,660 12,717	125 54,268 97,567 (6,944)	7,676 78,768 109,886 8,275		78,748 129,88	17,792 11,062	25.281 15.481	1,000 58,261 162,670 18,560	96,238 361,208		- 6,274 - 26,588 - 20,126 - 7,679	60,810 10,862	2,88	27,626 65,608 63,629 28,600	81,888 81,860	2,911 18,930 52,580 5,669	9,040 0,441	0.20 0.27
EXIS ST MATTHEWS FOR DIST. RESS CITY OF SMITHS SERVICE RESP ALEXANDRIA FOR DISTRICT		213,006			(5,944)				1,604	2,318	11,560	$\overline{}$				30,829	29,695 80,985				
RESE CITY OF LAXISIDE PRINE RESE CITY OF MILLIOUNNE RESE CITY OF TAYLOR MILL	33,969 214,790 77,927 97,128	48,795 204,694 99,887 1,237,074	25,819 131,646 58,776 71,113 2,199,606 2,170,187	1,892 8,843 6,807 54,807	6,877 841) (2,290) (93,271)	8,818 8,278 2,917 (GLRH)		8,860 8,170 2,011	1,644 7,645 8,748 63,187	2,888 10,905 5,911		27,540 18,540 8,054 114,145 1,114,871 625,136		2,535 7,174 8,684 61,096	4,517 21,118 10,282 129,662	N, 879 16, 500 1,256 95, 672 851,680 111,662	80,812 61,882 15,082 269,881 1,857,685 906,227	(RE,REM (36,REZ) (6,064) (91,RES) 366,RES (112,MEX)	(28,814) (8,362) 1,085 (27,825)	(0, 604) (0, 604) (0, 603) (0, 200)	0,271 0,300
RESS WARREN CO PUBLIC LIBRARY RESS CAMPRILL CO CONS DISPATOR RESS MCMANAN FRE PRO DIST 16	975.108 2,845,060 8,885,541	1,357,074 8,662,065 4,116,022	2,119,404 2,570,187	54.807 158,228 188,127				103.868 92,022 223,860	67.337 387,353 361,671	66 NR 199,317 211,216		1,314,871 625,136		61,016 128,360 112,778		851,693 111,862	1,857,685 936,287		(17,825) (276,689) (16,592)	(30,300) (30,318) (80,576)	(60,70)
RANS CITY OF EDGSWOOD RYDS CENTRAL CAMPBELL CO-FRE	2,141,265 91236 311,749	2,786,224 206,998 181,942	1,642,714	120,846 6,528 8,007	17,127 4,810	157,695 9,698		157,690 9,690	104,609 1,981	249,610 9,878 2,000	23,764	270,800 18,450		17,427 2,649 6,696	287,688 50,788 16,117		381,005 24,668	(73,364) 2,886	47,319 4,318 3,428 (98,732) 34,342	(18,417) (2,007)	(10,964 (3,96)
MOSS HIGHWAY PRODUCTION KIND CITY OF FORT MITCHELL KIND CITY OF FORT MITCHELL	1,145,880 1,408,961	1,992,892	1,171,979	8120	27,327 4,339 2,662 [88,642] 60,271 (66,200)	157,495 9,698 10,646 (88,842) 151,816 148,752		10,64 10,64 163,62 151,11 161,71	7()(2)		22,744 4,941 4,740 14,969 67,990	27,540 24,960 268,000			225.538	180,866 17,014	25,618 180,866 112,416	(73,564) 2,886 (1,865) (85,885) (17,628) (17,628)		(68,427) (9,007) (1,564) (88,307) (86,364)	(22,110
899 COTY OF MEADOWY ALE 899 HOUSING AUTH OF COVING TON LOSS ADAR CO MARGUANCE SIR	8,608,961	4,040,708	2,545,061	189,816	(64,299)	141,717			261,000	295,367	53,629	613,728		69,883 154,608	651,297		627,815	(95,657)	71,971	(80,214)	(60,842
OFF AND	186,902 982,966 79,383 7,885,861 614,689 987,906 61,007,319 9,376,687 2,310,686	174,179 1,202,722 101,005 102,005,615 792,74 700,961 52,764,951 12,001,651 2,706,671	204,000 709,220 99,720 6,000,620 027,500 629,000 09,600,700 7,220,000	7,24 \$1,98 4,277 664,782 \$4,22 \$3,27 \$4,22,709 \$22,272 \$138,48	21,525 217,698 (53,756) 68,568 (209,012)	29,249 189,617 (64,571) 532,239 (74,861) 27,222 3,841,741 (24,237)		29,240 386,852 (84,529 27,222 2,861,479 (94,607 (13,877) (9,012 27,266 (21,800) 165,788 165,788	104.00 1	9,605 64,072 9,377 568,613 42,002	22,961 125,854	28,968 284,542 1,202 1,002,063 72,940		6,185 42,151 3,550 860,782 27,763	18,201 126,056 10,468 1,660,882 81,712 75,966 8,449,514 1,387,066 281,509	12,994 82,329 42,395 64,295 642,956 126,661 27,660 2,511,662 1,169,966 619,666	36,902 200,756 59,360 1,885,666 206,110	9,475 84,600 (04,001) (47,000) (47,000) (5,000) (6,000) (5,000,000) (251,000)	(2,839) (24,669) (84, 266,267) (26,267) (27,271) (36,355) (180,509)	(0, 903) (23,058) (3,962) (392,963) (21,387) (30,056) (3,607,689) (32,329)	See
LODS CITY OF SURSION LODS BATH CO WATER DISTRICT	7,885,361 614,000	22,296,685 792,276	6,049,610 047,010	664,782 34,221	68,568 (201,072)	518,298 (74,869)		\$18,200 (76,809	98,306 31,702	\$68,635 62,002	193,132	1,000,063 73,966		360,782 27,763	1,060,890 81,710	642,856 106,661	1,855,668 216,116	(672,898) (201,812)	206,267 (28,825)	(287,863) (25,387)	(314,420 (3.004
LODY BLUCO COUNT CLIME LODE BOOKS CO BOOF SD LODE CITY OF PARKS	65,047,574 9,879,657	793,865 81,856,951 12,091,663	69,660,766 7,129,060	31,578 3,622,709 522,872	(2010.02) (6,656) (2,216,816) (841,600) (259,726) (33,837) (2,346) (2,346) (3,747) (287,747)	27,222 1,361,176 (10,237)		1,861,876 (38,287	27,660 1,144,622 61,161	6,047,000 6,047,006 606,008	7,766 91,554 527,660 500,862	7,715,084 1,275,601		23,637 2,932,873 428,787 96,261	75,896 8,648,514 1,387,206	27,005 2,108,162 1,869,607	14,106,929 8,040,580	(81,807) (8,079,810) (8,082,620)	227,921 (856,345)	(1,607,689) (2,81,919)	(912,007 (334,896
LOSS FINCO AREA DEVELOPMED DIST LOSS DANVILLE ROYAL CO RIC	2,110,586	2,796,679		118,658	(256,726) (25,887)	(10,517)		(15,567 (15,567	101,134	100,03	10082	254,109		96,261	281,000	639,666	829,086	(951,009)	(180,509)		(80,580
LOSS BREATHET CO PUBLIC LIB LOSS BRECKINGROSS CO CLERK OFF	360,708 613,051 679,800 5,007,641	893,652 581,200 874,639 6,584,588	197,777 818,186 515,556 8,882,367 1,097,703 7,002,829	14,812 22,848 87,777 286,662	(1,380) (1,7,807)	(9,012) 21,764 (19,592) 155,786		21,76 (18,580	22,865 28,866 29,811 267,229 61 521 473,847	27,X0 28,299 66,341 80,780 91,20	211.02	32,661 85,834 79,611 811,861 364,000		11,716 18,627 20,606 200,795	34,400 54,790 90,195 679,376	18,300 3,180 30,603 380,815	76,518 167,791 1,295,276	(26,314) (25,316) (66,025) (229,076)	2,994 6,399 6,992 (56,609)	(9,611) (93,984) (16,765) (236,218)	9,900 9,757
LOSS BUTLER CO AMBULANCE SIC LOST CALDWRIL COUNTY MAS	1400211	1,861,826	1,097,703	80.611 565,217	26.007	104.642 411,586		100.440	61301	9130	76.667	311 011		61,210 612,00	10.00	62.00 226,189	199.877	(21.616)	2676	(25.695) (242,957)	(20,693)
Local correct of the Association (Local Conference on Conf		4,865,025	2,578,552 5,268,668	188,370	(111,631) 6,786	195,040			261,886	212,518	117,110 80,961 90,862				1,800,761			(64,829)		(041,657) (03,665) (071,000)	(98,516)
LODZ NOWTHEAST BY CAA LODS CITY OF LIBERTY LODS HOPKONING DOWNT LIBRARY	3,885,927 6,924,824 1,965,227 299,579 6,207,742 8,285,882	4,145,225 R,706,549 2,511,009 96,8,212 7,741,700 22,639,667 8,415,318 1,291,228 90,565 1,681,860	5,268,058 1,498,711 562,057 4,576,381 6,294,462	201,642 209,610 41,384 201,314 461,217	6,786 (68,380) 20,656 (83,986) 910,728 130,734	887,652 183,000 (1,872) 724,042 383,830		205,000 887,400 111,500 (6,672 700,000 585,000 110,075 2,566	20.1,000 851,323 851,223 85,924 201,000 210,000 214,000 61,000 6,000 6,000 6,000	232,518 - 675,549 - 134,567 - 50,786 - 613,009	90,963 90,962	\$11,540 890,650 82,240 953,600 1,016,700 137,060 137,060 14,651 14,651 14,750 61,776, 300,960		152,678 - 802,806 - 88,710 - 88,610	650,215 900,749 261,820 98,882 800,140 1,200,044	89,620 200,676 30,296	1,281,215 651,585 162,086	(14,031) (220,000) (11,100) (13,000) (14,001) (100,000) (100,000) (10,000) (10,000) (10,000)	507,643 508,696 (4,088) 6,833 152,612 506,340	(0.73,340) (06,572) (38,277) (3.68,804) (306,879)	(99,318) (29,118) (20,395)
LOZS CITY OF WINCHSTER LOZS DANIEL BICONE COMMAGENCY	6,020,712 8,285,892	7,761,707 32,676,067	4,576,282 8,296,663 2,025,560	881,214 661,217	210,728 526,756	724,042 585,812		70x 30x 505,310	291,614 600,895	- £11,000 568,745	212,618 67,226 65,005	913,601 1,016,706		277,000	800,140 1,301,594	126,385	1,072,608 1,601,596	(74,845) (265,666)	152,912 104,140	(3.68,806) (2.06,879)	(86,272) (318,662)
LODE CUMBERLAND CO WAT DIS LODE CUMBERLAND CO SOL & WAT	2,644,917 1,000,601 70,830 838,575	1,291,228	N1,286	168,618 55,782 8,912 66,201	(9,660) (948,980) (946)	2366 2366 2366		2,540 2,940	68,679 3,606	- 281,021 - 68,788 - 6,810		117,267 1,651		- 120,418 - 45,258 - 8,178 - 27,887	254,562 184,285 6,312 131,507	126,385 27,568 53,660 4,098	291,099 14,429	(20,968) (0,966)	2,368 (2,86) (2,86) (2,569)	(10,365) (20,755) (1,718) (20,726)	(34,852)
- ADMINISTRATION OF THE PROPERTY OF THE PROPER	883.75 dis 0.00 1,943.963 1,442.79 88.864 3.00,000 523.290 734.281 1,044.771 869.268 2,740.067 977.869	1,081,060 68115 1,629,056 1,859,205	\$1,656 \$27,876 \$75,235 960,702 1,096,316	86,708 27.548 70,898 80,820	(54,325) (9-65) 56,841 (6-633) 388 (16,740)	20315 20375 20377		2,844 308,544 20,837 20,375 23,596	03,389 21,959 63,278 69,806	57,96 - 11,99 86,806 - 99,00	417 60,099 10,792 81,100	218,229 68,736 367,986		22.164 22.164 57,206 63.138	111,507 65,821 188,072 181,770			(0,000) (21,000) (24,815) (04,817) (09,482)	92,949 12,918 11,087 11,426	(12,214) (12,214) (81,360) (11,644)	(12,005) (7.092) (18,311)
LOSS CITY OF FLAMMASSEING LOSS FLATOR CO LISTARY LOSS FLATOR CO LISTARY	1,642,179 959,841 269,095	1,859,205 1,236,308 101,111	1,0%,158 728,787 181,122	80,820 58,800 51,872	(11,410)	23,510 (K44)		23,590 8,603	69,600 66,600 12,006	- 99,005 - 65,951 - 17,007 - 62,805	18,100 1,908 15,784	201,949 112,261 81,066		65,118 68,821 11,254	191,770 127,698 83,121	25,865 6,327 43,953 21,764 69,964 11,614 500,864 70,469	261,365 256,785 76,118	(64,611) (89,612) (21,611)	29,626 4,299 (7,664) (7,382)	(21,600) (21,600) (0,156) (21,000)	(20,665) (33,796) (3,567)
LOSS CITYOF WARRAW LOSS GRANT COPUBLIC LIBRARY	623,290 713,623	1,000,000 121,111 201,000 901,111 9,005,378 1,000,700 1,307,000 1,307,000 1,009,105 700,700	728,787 181,322 678,787 52,516 5,806,796 2,128,462 658,003	10,712 19,715 621,818	(14, 32) (7, 28) (23, 29) (14, 20) (14, 20) (14, 20) (15, 20) (15, 20) (16, 20) (16, 20)	17275 (11,662)		9,611 13,777 (10,602 200,341 N 2 X 11,120 11,120	66,000 11,066 80,166 81,160 81,166 141,717 43,884	- 69,036 - 69,036 - 824,608	25,794 12,200 56,724	212,961 21,066 38,757 65,766 567,962 264,756 287,156 215,616 66,909			127,698 81,327 92,879 94,913 1,00,812 027,796 154,348 155,548 73,992	89,956 31,656	160,958 160,620	(60,613) (93,612) (23,604) (82,614) (17,213) (812,614) (27,715) (84,614) (28,614) (17,614) (60,614)	(7,792) 252	[25,405] [27,643]	(10,229)
LOSS GRIEN CO AMBULANCE WC	2,043,771 859,148	1,549,702 1,327,682	2,128,682 653,053	170,415 67,868	(16,861) 65,668	(11,002) 288,348 N,210 118,297		N2K H12K	101,312 61,386	59,000	86,371 16,886	218,700 287,199		- 82,251 - 865,051 - 188,422 - 88,827	627,716 134,248			(175,736) 28,928	25.2 (71,681) 27,549 28,726	(25,05) (27,64) (380,757) (75,721) (22,284) (50,85) (26,275)	(C1,991) (C2,812)
LOSS MANCOCK CO PUBLIC LIBRARY LOST WIST POINT INCEPTINGNET SC	2,00,007 573,009	796,768	1,800,627 684,875	132,598 31,828	(79,000) (22,868) (24,N2)	25,716 (26,762)		55,79 8,86 01,762 7,61	27,641	- 361,512 - 39,368				217,568 21,920	75,910	221,360 26,258	128,066	(176,000) (40,000)	(42,121) 8,381		(H,114)
LOSS CRYSTANAL/HARRISON LIBRAR LOSS CRYCO MURRICANULS LOSS HARRISON CO-WARRISON	845,045 365,725 1,004,027 161,025 1,044,008 1,440,008 1,440,002 2,006,022 71,004 1,206,002 2,452,677 2,262,158 1,004,778	199,00 102,001 1,200,315 102,040 2,343,318 11,847,316 2,348,542 16,737 2,200,962 2,419,744 2,613,316	256,507 201,600 778,562 016,612	26,228 14,775 57,068 31,794	(18,520) (168,747) 30,857 (18,555)	7,618 (111,992) 88,005 (22,061)		7,611 5111.992 88,000	22,708 12,901 61,579 11,660	182,218 182,200 70,868 44,879	10,168 32,865	65,079 31,061 212,212 75,309		21,182 11,166 66,279 21,121	62,870 15,276 186,207 86,875	1,728 164,386 20,866 88,960 82,360 22,870	#5,290 211,610 1#2,686	[26,807] [28,379] [20,000] [26,832] 51,781 [466,421] [70,669] [2,342] [83,79] [10,000] [84,800]	12,890 (28,864) 80,005 (8,681)	(11,593) 	(1,600) (34,677)
LOSS CITYOF EMPLOYEE SON	1863,081 1366,008	812,661 2,588,318	215,610 3,610,686	36,790 329,688	(18,355) 20,269 710,010 20,000	(22,561) 168,692		10 002 80,000 100,00	17,680 95,306	- 44,879 - 134,866				29,525 88,776	86,895 261,285 1 644,016	120,866 88,980 87,360	217,286 281,668	(206,832) 23,788	(X,611) 334,972 401,160	(26,351) (08,564)	(P, No.) (29, 216)
LOSS PRINTENILLE BODD ED LOSO KNOTT CO SOL CONV DIST	2,006,372 71,014	2,586,542 96,712	1,016,666 11,112,016 1,336,985 57,047 1,297,615 2,036,227 1,842,808	10,00 109,00 50,034 113,00 43,00 113,00 113,00	88,860 13	188,910 1364,256 200,205 4,713 188,996 229,736 189,218		200,200 4,215	11, 160 16, 256 707, 475 17, 132 1, 141 82, 607 124, 164 162, 755	180,006 1,000,012 187,988 5,155 117,212	208,381 815,266 54,075 1,009 17,518	20,94,961 200,960 9,747 227,872 616,100 221,970 301,724 88,522		- 88,7% - 660,128 - 90,609 - 8,892 - 77,228	261,281 1,641,026 266,792 5,882	22,370	279,811 11,871	(70,66% (2,362)	114,892 607,260 57,952 1,518 38,296 78,311 60,385	(68,566) (86,587) (69,589) (2,855) (62,389)	(38,768)
LOSE CITY OF BOXBOUNDED LIST LOSE LOSE DAVIS OF PUBLIC LIST DIST	2,612,677 2,828,268	2,000,002 3,616,734 2,616,936	2,036,223 3,842,808	1677 IS	52 68,838 82,000 38,366 (16,000) 20,368	229,736 229,236 139,238		20,710 229,710 139,210	92,022 128,094 98,225	119,08	121,727 86,397	237,872 616,100 828,970		119,809	206,982 852,710 269,825	-	672,585 361,699	(10,804) (18,888)	78,321 60,385	00.3321	(94,414 (94,515 (29,614
LOSS USE CO PUBLIC LIBRARY LOSS USE CO PUBLIC LIBRARY LOSS CITY OF PYDEN	239,337	308,544	797 979	11,129	(16-00%) 20,348 (94-320)	66379	-	33.57	52.651 11.584	74.706 16,687	22.817 10,891	201.720 38,512 24.506		29.10i 20,818 9.457	101.618 81,825 27.838	\$1.75 29,696 01.877	201.095 62,880 86,367	(11 705)	(3,293) (12,693) 710 (631)	(36.885) (5.965) (6.171)	B, 93, (J. 60) (H, 67)
LOSS. SELECTIFICATIONS CONSISTENCY LOSS. OF THE STATE OF SELECTIFICATION LOSS. SELECTIFI	209.X15 205.624 266.924 1,248,071	269.843 136,356 211,279 1,610,267	251,010 80,276 526,816 901,882	1169 5,882 5,28 5,28 69,58	(14.521) 22,811 (13,864) 4,628	(22.064) 36,779 (0.564) 73,888		122 864 36,771 (I,168 78,88	20 181 5,132 8,079 60,657	- 16.1% - 7,258 - 11,668 - 85,788	11,856 84,860	20,500, 20,721 10,542 100,800		9.657 4,772 7,661 56,681	27.833 34,844 22,195 346,990	01.977 31,308 12,301 42,960	86.367 22,006 61,009 265,665	(80,800) 5,333 (25,006) (80,868)	710 (KEI) 6 661	0.1721 (2,460) (0,125) (80,872)	0,816 0,802
LOTO OF WISTIAN WATERLAND LOTE RUSSELLIVES OTT SCHOOLS	1216,605	4,172,513	2,860,000	180217		\$3,627	- 3	MAR	256,658	222,292		279,940		106,281	60,770	29,855	585,960	(10)44	52,290		
LOTE CITY OF PACILIZAN LOTE HOUSING AUTH MOREARY CO	\$256.65 \$155.07 \$12,29,88 \$115,89 \$68,577 \$1,586.000 \$1,586.000 \$1,986.000 \$195.200	4,172,318 1,096,541 28,790,326 411,936 427,410 3,642,077 1,728,379	2,840,600 622,922 16,826,100 212,000 803,634 2,834,546 1,014,343	180,257 61,616 1,000,879 17,846 26,832	(236,500) 61,006 (92,605) (12,000) (6,607) 91,128 (280,711) (27,111) 220	988,785 (25,504)		\$1,627 200,745 989,248 (23,506 203,425 269,427 p64,527	256 608 21 605 882,764 11,013 22 606 504 027 64 524 24 128 3,950	222,982 16,285 1,820,666 21,615 8,8,211	61,123 98,659	275,940 117,075 2,045,867 16,000 175,280 176,280 186,200 181,213 12,412		106,281 87,028 888,835 14,088 21,888	430,879 208,879 2,867,065 41,041 64,802	17,872	2,625,860 73,621	(142,044 (18,671) (28,527) (28,527) (14,567)	\$2,900 (1,101) 878,973 4,738 (860) 41,980 (84,866)	(79,995) (20,254) (8,75,279) (7,707) (11,952)	979,540 (0,67
LOTS CITY OF LINSMANDES LOTS BERSA BO OF LO LOTS CITY OF SALEROWILLE	8613.77 2,214,090 1,214,096	1,642,177 1,718,379	2,335,164 1,014,367	26,932 170,315 74,246	(6,687) 96,118 (288,751)	265,628 (164,507,		263.03 265.03 266,037	24,60k 144,017 64,324	- 210,322 - 91,556	18,265	175,290 276,290 286,078		188,166	406,640	17,872 29,588 27,689 285,688 28.705	121,798 182,806 683,128	(128,601)	(1,980) (1,980)	(75,582)	(61,822 (61,822 (29,828
LOTE MARSHAULCO SOLLE WATER	299,299 793,40 213,50	102,540	Service Service	4,630	(19.10) 200 (8.244)	0,60 6,60 9,00	-	666	26.118 8,850 1,624	. 84,221 5,868 2,800	1,099	16.210 10,612		22.518 8,894 1,516	66,218 30,877 4,663	28.706 7.700	127.679 54,170 12,111	(80,793)	1318	(12.116) (3,966) (9.29)	(7,362 (3,360)
LOBO MARTIN CO CONSIGNO DIST LOBO MIADE CO IDO DE ID LOBO MINETE CO PUBLIC LIBRARY LOBO BURGON INDEPENDENT SOM	113.000 143.73.73.74 145.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77 146.43.77	4372 1845;33 1845;33 1845;33 1845;33 1845;33 1845;33 1845;34 1845;34 1847;34 1845;34 1847;34 1	25,501 10,809,012 114,502 727,060	1,801 796,803 8,210 31270	(0.1.00) (0.1.00) (0.1.00) (0.1.00) (0.1.00) (0.1.00) (0.0.00) (0.0.00) (0.0.00) (0.0.00) (0.0.00) (0.0.00) (0.0.00)	(6,064) 965,608 51,509 100,818		N.666 966,60 51,519 106,953	1,000 1,000 100,000 100,000 14,000 14,000 15,000 15,000 15,000 16,000	2,806 980,986 10,806	276,329 21,321 8,432	2,010,087 51,211 130,411		1,516 666,893 6,906 48,218	4,661 1,890,006 20,312 127,597	7,750 879,807 -	2,922,305 26,838 300 Year	(2,044) (401,713) 17 / 407 (204,044) (20,044) (21,044) (21,744) (21,744)	(610) 236/98 12,606 (85,600)	(829) (832,788) (8,721) (28,623)	D16,528 D,258
Gold	204,537 1,889,828	2354,569 2,564,569	727,000 212,000 1,512,000 354,600	\$1,704 17,044 150,700 11,214 14,500	(3.1,8%) 208,853	(64,813) 1-216 219,848 14,216 5,272		(60,903 1,240 209,861 20,240 5,270	14,802 84,287	- 65,895 - 21,065 - 116,822 - 11,377	8,632 2,569 195,628	120,437 IR 666 IR 687 I		- 41,218 11,815 - 89,879 9,115 11,888	237,597 40,748 284,525 27,042 29,406	187,889 8,785 4,667 10,668 11,760 300	61,118 354,600	(25,285) 82,660	(85,640) 2,279 79,365 2,605	(28,662) (7,574) (69,267) (5,010) (7,824)	88, 15% Set 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,
LOBE MORGAN COUNTY LIBRARY LOBO CITY OF NEW YAVEN	201,514 296,830 295,978	26.7,060 882,058 252,648	225,280 225,280 268,657	11,816 16,506 10,815	25,869 (53,686) (26,769)	\$(2.00) (25,000) (\$2,000)		18,140 5,075 (15,804	14,000 14,000 1,006	- 11,877 - 20,81 - 13,69 - 5,652	7,185 2,012 26,255	21,927 61,879 25,017		9,105 28,888 8,854 8,728	27,042 39,636 24,040	6,617 26,686 21,760	67,626 67,626 66,696	(33,764) (33,79) (33,078)	2,625 (286) (925)	(7,824) (7,824) (8,800) (2,004)	(2,617 (6,366) (2,606)
LORE NUMBERS COUNTY LIBRARY LORE OND CO VATTR DOT LORE DESCRIPTION COMM	82291 2181217 1312,928	2,920,995 2,920,995 1,950,611	1,661,211 1,161,821	4,581 121377 84280	(10,241) 15,841 80,530	114,771	-	(25,834 8,708 157,71 154,79 (61,859 8,669 55,12	25 155 71,228	- 210,283 - 201,806	26,255 68,724 180,888 29,372	88,890 825,935 808,025		- 10,055	10,842 290 875 201,177	81,007	350,539	(18,571) 50,668 (27,867) 59,658	15.070 (R/869)	(16.000) (87,890)	(1), 354 (2), 354 (2), 579
LOSS PRINDLETON COUNTY WATER LOSS POWERLS VALLEY WATER DIST LIZED SCHING HEL BE OF UP	652,988 679,988 1,899,601	801,679 608,680 1,791,494	160121 120002 064227 864236 1,076,203 2,182,563 4,220,740 1,022,214 1,022,214 1,022,214 1,022,214 1,022,214 1,022,214	86,865 26,275 77,970 156,278 809,275 288,895 120,178 20,607 271,778 124,875	(80,230) (82,366) (22,365)	(ELEST) (ELEST		(c),659 (c),669	21,227	- 64,838 - 82,856 - 95,655	95.063	99,811 56,189 224 540		29,687 21,681 62,781	86,815 63,808 184,740	20,912 61,675 6,962	187,120 100,000 204,000	(12,811) (86,852) (23,812) 1,648 88,887	21,040 (8,991) 50,621	(36,316) (31,860) (36,365)	9,85 8,8%
LISE CITY OF MOUNT VERNON LISE MOREHEAS UTLETY PLANT ED LISE MOREHEAS UTLETY PLANT ED	2,806,756 5,551,122	8,617,036 7,118,892	2,312,563 4,220,760	156,258 809,275	(37,60K) 199,918	118,851 509,149		118,822	185,802 No.791	- 192,690	\$18,827 643,634	606,829 1,291,570		- 126,761	171,012	615,567	899,865 1,604,870	1,618 18,607	54,908 (181,967)	(69,845)	(80,300) (79,370
LISS GEORGE TOWN, SCOTT CO PARKS LISS TRIPLE'S PLANNING & ZONN	3,00,004 1,814,624 349,949	8,877,871 2,811,948 476,825	1,420,250 281,185	201,715 20,000	(07,000) (07,000) (09,742) (00,742) (0,962) (0,962) (0,963) (0,963) (0,963)	(215,255) 204,232 25,238 200,214 69,835		918,251 201,211 15,280	290,733 11,836 17,936	. 855,750 - 127,00 - 25,607 - 345,210 - 15,921	1,617 776 261,883 66,721	806,672 227,099 66,099		294,004 81,929 - 34,754 - 224,982 - 30,408	688,786 206,720 69,293 663,043	625,567 279,085 80,776 6,888 190,116	1,200,915 36.1,125 72,360	(40,046) (64,251) (28,260) (214,232) 41,225	28,951 22,369 4,977	(2.26,027) (0.36,027) (0.36,03) (9,364) (2.36,269) (3,494)	(N,325 (N,586 (B,805
1300 SACHACI MAI BOO'N DO 11200 SACHACI MAI BOO'N DO 11200 SACHACI MAI BOO'N DO 1230 SACHACI MAI	5,023,905 280,866 3,683,118	6,676,667 296,879 6,610,109	1,918,510 175,000 2,647,616 1,188,887	279,788 12,880 181,986 87,078	20,265 93,256 (55,567) 56,860	800,218 69,886 133,418		10,000 100,000 (218,000 100,000 100,000 100,000 100,000 100,000 100,000	67,000 316,000 264,751 290,720 83,000 17,000 261,137 13,350 264,189 73,677	- 365,030 - 15,821 - 219,212 - 227,879	565,690 66,721	754,077 93,642 637,801		226,982 50,608 157,869	663,543 663,548 207,805	280,316 181,830 5,820	1,085,179 41,040 805,857	(154,230) 41,226 (264,994) (26,748)	28,282 28,620 2,634 28,625	(535,369) (5,694) (96,087)	(71,986 (8,800 (89,811
	201922	122.190 394.372	281.650	11111	(10.836)	161,622 2.831 34,262		2.88	12.56	- 17.064 - 17.918	40,143 10,117	225,100 29,251 39,566		11,717	11.211 36.689	5,820 11.015 7,871	284,865 55,580 54,076	(17.168)	397	6.1771 86.8731	(22,400 (1.95 (1.754
LISI UNION CO PLANNING COMM LISI WARRING COUNTY ISO OF ID	110,166 61,362,139	167,841 55,900,882	98,956 92,958,286	7,210 2,414,977	(\$1,500) 280,872	(23,812) 2,698,669		(21,912 2,698,601	6,322 2,088,807	2,876,000	785 52,286	16,028 5,328,097		1,882 1,999,117	17,812 5,780,856	5,013 688,665 569,913	28,305 8,618,718 1,509,600 1,279,568 172,618	(7,562) (9,632,560)	867 822,985	(1,218) (1,071,721)	(1,965 921,329
LISE CORRIN BD OF SD LISE CITY OF CAMPTON	110,146 68,882,388 5,276,312 7,380,300 797,799 1,212,619 295,978 802,356	167,441 \$5,800,862 6,800,313 9,239,273 1,039,663 1,640,689 352,448 647,538	5,659,063 606,176	400,006 44,615	101,000 (91,000)	(21, 112) 2,618, 668 421, 621 368, 816 (01, 617) 49,744 5,615 45,740		(2),932 2,888,641 425,421 588,935 (68,617 49,781 5,431 63,781	6,022 2,096,027 295,027 867,627 18,060 18,060 1,086 26,055	2,941 2,979,006 30,2,94 693,264 54,740 79,988 11,609 84,505	765 52,286 211,582 817,522 15,981 6,277	1,516,622 126,697		- 1,882 - 1,999,117 - 221,111 - 224,689 - 30,004 - 50,259 - 8,554 - 22,887	17,812 5,745,956 721,648 965,567 106,084 147,922 20,040 66,799		1,239,566 172,668	(1,162) (2,012,961) (813,961) (813,004) (113,004) (109,042) (10,171) (10,171)	017 822,885 (222,855) 200,326 2,811 22,880 2,640 8,232	(1,214) (1,072,721) (1,077,721) (27,741) (27,741) (27,741) (27,644) (1,644)	(21,412
1332	1,312,619 295,978 902,896	252,648 667,618	80,556 82,358,266 4,000,658 8,259,655 604,357 863,827 863,825 81,227 20,655	7,215 2,434,877 281,790 800,006 64,611 81,954 10,915 27,878	(81,554) \$60,872 \$11,611 \$68,364 (91,566) (12,200) (1,660) \$2,792	89,756 5,655 65,730		5,611 61,730	1,06 20,05	76,998 13,619 84,905	25,204	16,034 5,220,037 829,337 1,346,622 129,347 186,032 20,040 80,030 26,241 81,100			367821 34,040 66,298	10,790 27,982 2,60 10,990	256,062 87,006 325,666	(9,078) (9,078) (9,006)	22,980 2,649 8,112	(17,694) (1,604) (12,616)	(25,339 (2,300 (7,300
LISS SESANDE FOR PROTECTION LISS CITYOP HURSTROUGHS LISS OF CHANGE PROVINT COURTS	127,618 808,507	158,127 391,248	91,220 292,686	6,815 56,808	(7,488)	7,007 9,815		7,00 9,411	3,927 36,840	20,844	11,900 596	26,261 36,230		1,542	16,810 40,818	9,605 33,868	11,617 66,618	(7,272) (19,270)	6,964 892	(1,012) (7,901)	0.761 90,860
LEVE OF CHANGE PRIVATE CONC.TO. LEVE SEASON COLOR PRIVATE CONC.TO. LEVE SEASON COLOR PRIVATE CONT. LEVE SEASON COLOR PRIVATE CONT. LEVE PRIVATE RECEIPE PRIVATE CONT. LEVE PRIVATE RECEIPE PRIVATE PRIVAT									4.00						19.				******	man	
	568,766 701,009 2,865,518	1,223,351 101,341 3,823,010	723,352 518,960 2,258,999 1,526,257	\$2,845 19,612 165,238	297,633 60,361 631,773 (13,269)	350,655 99,676 584,932 58,950		250,650 20,470 580,850 58,850	45,903 14,922 243,886 94,556	- 65,361 - 63,600 - 203,664 - 117,000	879,702 10,652 96,688 68,790	681,796 362,679 661,633 282,150		- 62,887 - 12,017 - 123,988 - 90,110	126,568 94,210 894,815 291,241		149,000 124,827 128,816 681,988	229,336 27,306 (80,353)	128,666 16,925 71,660 (12,087)	(17,526) (18,294)	(20,396 (20,398 (62,696
1. THE PLANTING MICH FAIR THE PLANTING MICH F	2,963,321 1,914,910 60,987 5,111,200 2,221,938 1,571,622 5,295,792 100,021 14,780,848	82,044 8,221,285 2,371,781 32,295 6,272,815 1,689,275 4,781,635 8,888,275 1,011,641 28,000,044 8,380,000 922,600	1,526,257 30,778 4,052 125	185,298 111,000 2,295 296,914 187,943 206,038 289,870 45,000 800,838	(12,149) 289 (251,706)	58,858 2,566 165,208		18,81 2,58 16,20	96,356 1,960 258,062	. 2,791	708	282,150 5,666 626,176		- 1,829	5,880	126,568 68 169,793	681,982 7,892 1,119.966	27,206 (80,504) (20,604) (21,004) (21,004) (20,721) (20,721) (26,805) (11,221) (94,806)	(12,087) 901 66,676	(23,294) (49,405) (5,003) (213,765) (80,803) (90,605) (226,417) (23,972) (964,317)	(28,585 8.79 (76,890
MODE GATEWAYARIA DEV DISTRICT MODE MEDICASIONO CEY SCHOOL MODE WAS TORNAMINON AND OF SD	2,828,858 8,676,628 5,290,982	2,639,770 4,738,685 6,698,795	1,54,517 4,012,129 4,012,129 2,148,143 2,741,717 8,988,349 411,100 11,200,723 4,977,100 18,100 18,100 61,730	157,342 204,708 204,708	288 (213,706) (237,882 (37,279) (87,249)	565,122		2,54 16,20 563,32 107,43 222,32 60,24 1,071,54	91,000 251,000 281,000 117,000 177,000 21,200 21,200 21,200	- 293,600 - 252,618 - 256,816 - 55,612 - 1,012,812	\$18,076 225,028 48,924 2,006 125,047	\$,660 621,179 806,611 610,761 610,260 97,000 781,200 91,200 6,200		227,560 116,066 234,768 36,506 665,975	875,628 680,716 680,896 127,643 1,960,018	2% 157,00	502,668	266,250 (10,72.8) (256,859	(6,574 66,574 208,680 115,082 85,289 13,318 206,008	(60,65) (60,65)	(00,054)
MODE COLUMNA (ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINI	808,015 14,740,868	1,041,663 28,062,364	614,100 11,200,721	61,000 820,838	(4,712) 213,604	167,629 222,232 03,248 1,078,668		80,246 1,679,541	21,320 718,661	55,692 1,012,892	2,406 129,347	97,007 1,810,900		31,106 663,975	107,448 1,962,058	199.600	163,601 2,825,688	(11,211) (194,244)	15,918 185,048	(28,971) (864,817)	(23,596, (20,551, (20,584, (24,584, (24,584, (24,584, (24,584, (24,584, (21
MOST BOYAL COUNTY BO OF STOC MOST BASE BASE PRINCIPLY WATER DIST MOST BEAT PRINCIPLY OF SOL CONSINV MOST CITY OF HARDSHAME	6.001.001 307,908 12,508	902,602 67,692	\$38,056 318,056	360,805 39,625 2,626 85,802	(25,525) (25,356) 5,255	296.636 9,689 8,279		2% 58 9,68 8,07	113 110 14,364 2,641	- 605,005 - 68,617 - 3,606	01,079 10,865 54	98,286 6,201		212,289 21,988 2,372	860,258 96,380 6,982	22,277 15,308 2,110	1176.816 161,818 11,606	(25,830) (27,630) (1,351) (9,397	235.527 7,286 119	(17,896) (17,896) (1,299)	(30,348

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

multiple scriedules.	Not Pe	moion Liability as of June 80, 2020			Per	ncion Expense			Outstanding Balance of De	eferred Outflows of Resources				Outstanding Balance	f Deferred Inflows of Resource			Recognition	of Existing Deferred Outflows (I	oflows) of Resources for	\neg
				Proportionate	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share						Change in Proportion & Differences Between Employer Contrib. & Proportionary Share of Non-Contributions					Charge in Proportion & Differences Between Employer Contrib. & Proportionate Shaw			where Measurement Period Los	ling June 30,	
Participating	Discount Rate	Discount Rate Sect 1.00%	Discount Rate Plus 1.00%	Proportionate Share of Aggregate Plan Pension	Proportion & Differences Between Employer Contrib. & Proportionate Share	Grace Employer Pension	Proportionate Net Share of Employer Namemployer Pension Contributions Expense	satisfacy	Assumption	Investment	Differences Between EmployerContrib. & Proportionate Share	Total Deferred Outlow of	Liability	Assumption	Investment	Differences Between Employer Contrib. & Proportionate Share	Total Deferred Inflow of				
Employer Code Participating Employer Name (1) (2)	6.50%	9.50% (7)	7.50%	Expense (%)	of Plan Contributions (10)	Expense (11)	Contributions Expense (12) (13)	Experience (14)	Changes (15)	Experience (16)	of Plan Contributions (17)	Resources (18)	Esperience (19)	Charges (20)	Experience (21)	of Plan Contributions (22)	Resources (21)	2025 (24)	(25)	2027	2028
MADE BLAIFT CO PRICAL COUPT MADE? CITYS PRECIONA MADE COUPE PRECIONA MADE COMPANIES MADE COMPANIES MADE COMPANIES MADE CAMPAGE CONSTRUCTOR MADE CAMPAGE CONSTRUCTOR MADE CAMPAGE CONSTRUCT MADE CAMPAGE CONSTRUCT MADE CONSTRUCTOR	15,436,012	21,899,542	11,792,499	859,683	698,004	1,552,685	. 1,6	2,685 247,181		1,040,107	628,511	2,610,709		. 697.00	2,012,559	129,290	2,829,255	(271,866)	526,000	(81,510)	921,17V
MODE CALLOWAY CO PUBLIC LIBRAR MODE CAMPRILL CO COURTHOUSE	11,416,012 64,031 765,260 180,728 651,286 1,375,981 1,475,981 1,475,981	21,000,602 89,008 960,768 222,988 1,226,245 1,525,967	164,666 187,866	20 9,512 2,847 41,527 10,945 52,975 65,692 82,718 84,920	693,004 2,029 (16,527) 6,686 20,107	1,512,685 3,876 24,880 36,782 71,882 78,242		2,685 P47,181 3,879 3,964 4,886 16,074 6,765 8,765 4,1860 44,079 3,600 36,967 1,186 72,664 5,967 2,860 23,966	- :	1,040,107 4,746 51,246 12,612 65,U5 80,N0 201,066 41,951	628,511 4,636 17,851 4,800	2,410,700 13,711 20,46% 25,66% 111,866 111,866 177,860 180,879 62,91,720 181,866 181,270 80,873 244,181		- 687,42 - 1,12 - 11,47 - 8,18 - 42,97 - 51,12	2,000,569 9,305 99,500 36,002 120,000 186,300 81,225	29,951 50,789 232,000 8,382	112,600 82,300	(271,866) 958 (29,602) (8,812) (67,711) (81,548)	23,00 23,00 43,00 43,00 16,507 23,00 (26,600) 80,851	(342,514) (3,937) (28,424) (8,637) (23,509) (29,664) (36,687) (28,687)	(20,679)
MODO CITY OF BARDWILL MODE CARROLL CO WATER DISTRICT	951,286 1,275,981	1,226,235 1,525,967	722,869 898,790	52,875 65,890		71,812 75,342		1,862 66,009 5,542 56,957		65,325 80,760	61,222	111,844 181,879		- 42,675 53,12	124,681	29,851 50,798	199,807 260,286	(87,811) (85,548)	16,507 2,306	(21,501)	(23,682)
MODE GASEY CO WATER DISTRICT	1,676,268 610,860	1,903,150 787,679	1,132,068 664,283	82,218 84,820	(809,866) 30,660	(266,368) 66,660		100 71,056 8,660 29,366		301,886 41,861	49,865	172,840 120,862		- 27,5%	81.225	212,015 8,382	685,095 117,005	(218,922)	(25,690) 30,858	(36,487) (25,097)	(21,152) (8,753)
MODE OPERTANCORS OF ED MODE WINDOWSTER MUNICIPAL LITE.	29.881.865 6,372,865	28 522 715 8,678,675	22.712.622 4,996,826	1,664,223 366,263	(86,324)	2 5 95 372 (29,75%)	- 1	5.272 1.665.00 (295) 238,288	- :	2252 229 653,607	800 175	291,710 391,545		1.00.07	3,971,068 874,005	380,688 81,076 69,608 176,768 2,604,378 1,300 99,644	5,323,506 1,581,600	(51,280) (51,280)	267.274 6,969	(738.55C) (342,652)	(94,383)
MODE HOUSING RUTH OF ALBANY MODE CUMBERLAND CO FISCAL CT	987,714 37,928 37,928 34,926,935	MATADO ANTICONA DE CONTROL DE CON	275,226 231,656 1,649,669	27,725 31,694 120,877 2,003,981 83,881 8,072,097 3,882 1,300,498 4,6,278	(05,731) (05,731) (07,737) (050,856) (2,800) (3,800) (4,864,912) (23,867) (4,045,912) (27,867) (4,046,912)	(18, 894) (25, 867) 90,720		1,000 1,000		84,385 19,307 109,209	- :	254.161 254.161		- 52,576 98,0ac	84,000 66,320 36,990 280,605 4,980,327 7,777 191,330 21,421,410 61,302 1,305,331 100,331	09,808 1N,788	172,612 99,872 163,613	(27,746) (27,746) (27,747) (27,747) (27,747) (37	(21, 285) (22, 222) (23, 116) (24, 1	(12,302) (6,304) (61,441) (930,510) (930,510) (93,502) (123,144) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141) (123,141)	(81,099)
MORD DAVESS CORD OF EDUC MORE EDMONSON CO CONSERV DIST	85,850,382 18,439	66,865,658 75,800	27,836,676 64,610	2,002,181 1,217	(406,3050) 2,340	1,595,877 5,597	: 10	5,877 1,740,055 5,547 2,811		2,868,969 4,017	417,529 806	4,626,608 7,152		- 1,636,36 2,64	4,780,372 7,777	2,604,579 1,300	9,509,187 11,625	(2,602,290)	(846,642) 616	(3,466)	B15,118 9.17
MODE REVINE BUSINESS OF THE SECOND SE	161,098,662 161,098,662	207,682,369	122,006,276	80,188 8,972,097	(14,850) 6,616,012	25,279 15,628,309	11,6	1,279 68,662 1,309 7,797,666 1869 35,470	-	319,009 2,668,000 4,017 90,015 11,661,951 22,986 1,601,642 55,012	4,65,718 47,052 31,756 60,600	23,224,275		7,279,4K	21,621,619	99,656	29,700,111	(180,807, (2,472,214)	(553) 3,286,157	(1,91,64) (1,91,64)	(2,808,116)
MOST PRANKLIN CO BD OF ED MOSE HICKMANIFULTON RN PRT AU	23,354,691	30,108,013 1,088,029	17,751,214	1,800,608	601,518 78,006	1,904,216	- 1,0	1,236 1,130,610 7,670 28,790	-	1,601,842	33,754 65,662	2765338 215457		1,065,17	3,135,521 126,534	26,346 627,364 26,065 52,409	4,579,550	(3,169,569)	261,711	(0.77,225)	(33,642)
MODE GALLATIN CO WATER DS MODE GARRARD CO PUBLIC LIBRARY	518 622 691 531	611,661	274,516 274,516 1,936,112 1,628,687 184,621	200,88 27,878 70,977 10,898 10,943 10,943 17,943 20,006 7,944 10,000 10,	(16.862) 5,721	12 222 23 296		2 022 25 102 8,096 28,791	-	15 4 38	61,393	62.720 121,938		- 21.45 - 22,30 - 100,60 - 96,50 - 8,60	67-152 85,842 1,741,832 284,028 25,136	52.699	161,000 87,668 2,329,971 566,582 60,628	(19.738) 21,808	(0.385) 35,759	(12,919) (12,568)	07,611
MOSE GRANT CO SO OF SO MOSE CITY OF MANYHED	11,072,907 2,285,968	16,858,114 2,758,612	1,936,112	728,272 228,938	672,276 (96,772)	2,200,548 22,367 (24,562) (24,562) (84,564 154,112 669,273 20,766 43,838 5,223 1,838	1,4	1,348 612,753 2,389 100,885		997,815 306,698 11,096	1,217,618 86,862 60,209	2740,081 880,870		- 190,69 - 96,50	1,790,812 280,020	184,064 6,475 64,985 72,347 64,000 11,000 13,000 14,000	2,329,975 366,382	322,786 (\$19,623)	626,806 (82,808)	(628,205) (62,792)	(187,117) (80,600)
MOSS GREEN/TANCON WATER DIST MOSS GITT OF HATMOODS	100,000 100,000 2,741,508	1,187,800 3,50,094	700,000 2,010,112	\$1,290 113,112	(185,007)	(84,064) 158,918		(001) (4,237) (8,114) (18,201) (8,127)	-	61,251 218,858 98,507	58,365 118,364	265,979 660,221		- 41,62 - 124,34 - 64,90 - 93,77 - 20,65 - 6,12 - 4,92	25,186 805,661 805,661 805,661 805,661 805,661 805,661 805,661 805,661 805,661 805,781 805,781 805,781	66,893 72,577	229,006 362,602	(99,350)	39,683 104,222	(1, 50) (2, 764) (2, 764) (26, 651) (21, 329) (3, 332) (3, 332) (3, 334)	(23,296)
MOSE CITY OF LEWISPORT MOSE? HARDIN CO PUBLIC LIBRARY	1,686,865 681,130	1,889,305 878,063	700,000 2,010,113 1,010,301 517,613 868,010 101,011	79,881 27,831	(18,208) (27,617)	66,675 20,796		6,675 68,625 0,796 12,967		98,507 66,777		367,932 94,102		- 64,80 - 30,77	180,728 80,548	42,637 34,018	229,006 162,607 298,269 151,000 81,299	(10,017)	28,928	(25,651)	(20,552) (9,762)
MODE CITY OF BINHAMA MODE HARRISON CO CONSERVA DIST	257991 135,636	190,612 174,617	308,000 108,000	25,506 7,554	(2,026)	68,639 5,229		1,619 22,167 1,229 6,165		66,777 81,658 9,115 6,547 1,679,667 81,248	112,951	365,876 15,880		- 20,6% - 6,12	14,216	11,085	#1,595 25,299	50,376 (32,784)	\$1,590 (1,290)	(13,819)	(1,564)
MOST HENDERSON CO BO OF ED	21,527,672	27,712,686	72,456 16,162,550 864,552 871,679 1,938,366 701,212 4,987,960 19,212,152	1,190,945	(1,902,001)	(101,100) 49,814		1,000 1,041,079	- :	1,079,067	12,271	2,520,000		- 972,63 - 20,68	2,862,580	110,000	4,770,567 80,758	(2,569,252)	160 DR2	(11,304)	(300,067)
MOSS CITY OF DAYS ON SPRINGS MOSS SEP CO MISS CITY STAN & CHE.	1101.017	1.681.890 8,287,512	1,938,365	64.219 142,024	(120,641)	5.216 21,505		1,000 11,630 1,600 121,600	-	200.000	21.111	215.890 829,852		. 5189	107,811	80.300 70,675	281,010 524,666	(76.50%) (116,86%)	363,082 38,368 19,5101 38,777	(28.810)	(36,671)
MOS? NICH-VLE/SSS CO PC & REC MOSE CITY OF PAINTWILLE	985,753 6,680,909	1,270,767 8,290,518	N1,100 4,887,960	54,800 858,258	71,850 172,851	101,818 580,812 2,287,961		6,816 67,712 0,812 811,269		67,699 663,660	110,129 179,889 1,615,740	225,540 985,266		- 44,517 - 290,550	101,070 800,286 3,360,609		175,615 1385,686 4307,818	41,2% (180,35%	264,828	(25,363)	(14,126)
MODE KINTON COUNTY FILCAL CT MODE CITY OF HINDMAN	94,630,111 94,633	12,529,817 121,968	19,212,112 73,933	1,600,212 5,268	274,749 (30,000)	2,187,065 (24,811)		7,860 1,230,717 UR11 4379		1,737,765 6,898	1,811,740	36538		- 1,181,35 - 4,27	1,160,609	36,690	4,527,323 58,566	291,000 (20,799)	(12,684) (14,614)	(23,881) (2,888)	(547,562) (5,867)
Office of the control	25,301,311 96,832 2,911,652 361,576 364,371	121,968 1,736,916 666,232 621,696	274,824 261,576	1,690,313 5,248 161,615 20,337 19,148	15 - Mill. 3. 725 10 - Mill.	(24,811) 260,116 (80,187, 9,006 (61,642)		1,000 1,000		27,009 641,660 12,72,745 6,008 299,272 24,882 27,847		432,862,973,974,974,974,974,974,974,974,974,974,974		- 113,22 - 44,32 - 203,52 - 1,41,30 - 133,96 - 103,96 - 103,96 - 103,98	37,842 881,442 68,262 61,745	36,460 191,960 81,266 56,088 68,483	185,662 77,850	290,000 (20,094 (20,000) (22,004) (20,027) (81,024 51,079 (207,984)	918,642 (32,684) 34,971 (37,662) 108 (38,868)	925,001 (23,002) (71,602) (8,007) (8,006)	Description
MOSS USE CO SOL CONSERV DIST MOS 7 ANKINS BO OF SO	1,627,647 703,999	1,840,670	1,085,113	79,510 99,512	981,602 156,811	(61,562) 296,825 79,352	- 1	(362) 6,215 69,321 (251) 86,006	- :	99,007 69,290	10,908	311,0%	7	- 64,50 - 81,76		68,685 128,995	68,680 254,889 229,210	(10,00) 51,00	(25,858) 60,526 (31,696)	(15,285)	(20,657)
MODE CITY OF NANCERUNG MODE CITY OF NANCERUNG MODE LEGISTRIC WATER DISTRICT	702,999 171,238 521,672	906,280 011,165 672,521	1,085,112 534,829 283,687 896,508	99,352 20,767 29,254	(75.79)	11200		1208 18.065		68,290 25.611 35.827		811,0% 82,8% 67,930 76,011		- 81,76 - 16,86 - 23,50	93,679 69.510 99.308	328,000 12,808	229,212 79,305	(25,810) (25,810)	(11,694) 3.525 (11,894)	(17,875) 9.2251 (12,893)	0.000 0.000
MO25 W MCCAROGIN CO WATER DIST MO25 CITYOF SACRAMINITO					(92,675) (25.050*	(12,675) (5.51*		(27) (31) 16 (20)			-01	4100		- 25,50 - 25,80 - 197,50		01,100 01,100 62,100	79.805 167,868 64,886 125,086 2,621,972	(01,010) (02,010)			5.07
MOYE CITY OF RODROWD MOYE MAGGETTS CO COUNT CLERK	250,216 21,226,805 223,641 2,001,615 1,216,229	452254 17,010,868 417,255 2,711,671 1,567,858	266,642 10,012,026 266,000 1,500,750	29,318 796,513 18,226 117,547 67,738	(73.79) (23.566) (92,575) (25.860) (73.562) (85,667) 191,765 (94.166)	(10,475) (5,527 (,475,276 (67,642) (51,502) (84,227)	- 1,4	(,27), 26,980 (,27), 602,277 (,26), 602,277 (,61), 100,100 (,27), 100,100 (,27), 100,100		24,000 909,000 22,228 244,009 81,538	612,016 216,929	61,079 2,114,161 87,896 661,176 162,889		- 187,540 - 16,625 - 191,00	06,610 1,714,730 48,018 270,610 161,718	13 309 54,606 64,608 42,388 22,383 317,472 134,172	2,600,975 181,800	(25,311) (29,312) (20,312) (20,512) (30,612) (77,325) (89,812) (11,014) (100,618)	(0,904) 548,527 (46,824) 77,415 (20,900)	(K,671) (126,994) (7,999) (11,553) (80,049)	B,027 (189,514) (8,688) (80,189) (37,628)
Mode (Light) and select selection of the control and a con	2,001,615 1,216,179	2,711,871 1,567,853		117,40 67,733	(361)HO(101,502 (94,227)		1,000 101,000 1,227 58,865	- :			861,176 362,899			279,618 161,718	128.195	374,792 364,860	91,079 (100,086)	77,615 (20,500)		
MORE CITY OF MANAGEMENT	6,705,550 1,014,604 92,98,389 1,741,015 924,688 75,712 11,364,867	8,640,550 1.333.55*	3,096,092 795,243 8,282,669 1,273,310 858,623 17.547 8,361,726	878,856 57,611	(287,996] (282,797) 500,065 (26,065) 60,292 (1,795) 291,288	185,540 (181,179) 509,836 77,905 188,779 2,612 900,827		5.562 12,552 1,174 52,008 9,816 99,821 9,700 82,000 8,770 62,000 2,752 1449 0,552 1,552 1,552 1,553 1,	- 1	660,321 71,042 560,375 120,139 57,336 5,200 773,809	9,200 244,552 5,166 32,557 2,933 94,677	785,082		- 302,690 - 46,78 - 272,381 - 79,02 - 27,72 - 24,62 - 308,63	201,652 107,552 1,096,636 201,579 100,992 20,044 1,407,867 16,443 200,842 444,048	\$21,379 66,501 281,797 11,340 10,080 2,367 137,210	1,716,188 201,911	(675,86K) (82,78K)	23.0% 22.642 98.229 13.40 13.528 294 98.236 8.329 15.208 73.247	(\$65,792) (25,567) (208,666)	(%,00)
MORE MERCIA CO BOARD OF ED MORE CITY OF EDMONTON	828589 1,748,015	23,632,376 2,354,792	6,262,669 1,129,860	858,889 97,009	100,045 (19,508)	559,836 77,800		9,830 7,900 85,666		565,875 120,119	264,552 5,296	20,317 12,012 12,012 20,971 11,241 11,762 41,612,612 41,612,762 41,776		- 872,360 - 79,03	1,0%,636 212,579	261,757 21,510	293,835 5,781,660 865,125 158,785 16.355 2,361,667	(226,911) (36,201)	90,219 19,340	(48,228)	(25,061) (25,061)
MORE MORANICO CONSERNATIONS	934,688 75,712	1,0%,008 97,605	634,422 57,547	06,086 6,217	62,792 (1,795)	308,779 2,612		2.710 60,600 2.712 1665	\rightarrow	57,006 5,200	30,307 2 931	129,241 11,798		17,712	110,990 10,368	10,000 2,857	158,780 16,306	(1.865)	11,518 291	(41,229) (20,600) (3,971) (278,605)	0.083
MADE TO MATERIAL BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	11,561,667 277,071 1,802,464	14,321,610 35,7,10 2,330,314	8,560,724 220,510 5,876,800 2,516,284	927,888 15,615 200,444	298,288 (7,621) 895 812,114	900,617 7,608 301,818 103,316		7,000 11,011 1,000 87,000		777,609 19,329 124,312 229,842	91,677 8,027 6,290 214,790	1,613,502 60,667 217,767		- 508,93 - 12,51 - 81,66 - 150,87	1,60,607 36,503 200 MA	257,292 26,195 44,886	2,348,962 65,952 366,290	(22,887) (96,860	167,000 8,310 16.308	(278,605) (6,818) (66,678) (82,515)	(3,672) (2,672)
See	277/207 1800,081 1831,097 290,097 1807,755 1807,755 2274,898 220,098,277 1777,184 479,734 1807,755 1808,778 489,778 1808,77	2,546,500 1,313,504 136,522,714 2,144,702 1,000,604 141,710,702 141,710,704 1,000	1,152,295	NYARU 3 YALI 655,888 17,000 64885 64195 10,415 10,415 114,800 145,	212,114 (226,000)	518,116 (181,867)	P	1.16.11 1.11 1.12 1.13 1.14 1.15 1.15 1.15 1.15 1.15 1.15 1.15	-	229,342 304,338	214,790 18,792	10,716		- 150,876 - 68,480	601,548 201,949	922,627 2,257,618	594,500 582,759	\$617.845 \$276.515 (2) \$276.515 (2) \$276.515 (2) \$276.515 (2) \$276.515 (2) \$286.51 (2) \$28	72,927 (96,699)	(42,545) (47,470)	(0.00) (0.00)
MORE PICE CO HOUSING AUTHORITY	2,007,682 585,728	3,7 03,677 753,090	3,233,604 68,333 67,420 18,288,803 697,110 3,748,889 16,227,549 2,723,623 8,572,863 1,021,116	161,838 82,625	110,314 (229,800) (96,110) (86,100) (84,100) (84,610) (84	(343,867) (794,267) 84,325 (37,876) 5,280,362		0,125 28,860		229, A22 200, 232 200, 232 40, 235 41, 237 1, 24, 255 1, 247, 251 261, 262 263, 263 222, 265 122, 265 122, 265 122, 265 123, 265	72,181	101,700 101,077 101,077 171,070 1810,070 187,070 19		- 150,979 - 111,979 - 21,676 - 28,676 - 28,576 - 28,576 - 93,576 - 93,576 - 122,288 - 22,288 - 22,288 - 60,727	064,008 201,905 27,985 51,877 8,370,206 66,820 2,000,206 25,000,206 65,829 63,238 63,238 63,238 129,638	1,157,668	1,671,670 304,868	(966,963) 82,706	(10,609) (25,009) (25,009) (22,962) (22,962) (24,109) (13,105) (6,029) (10,029) (24,009)	(73,865) (36,676)	(E1,664) (R,864)
MORE MECH FORK WATER COMM MISSO PLEASE CO RD OF RD	25,272,023	811,147 82,711,181	19,295,971	25,278 1,418,255	(182,618) (182,618)	(17,876) 1,280,762	- 6	1,742 1,236,146	-	1,742,638	277,330 64,904 500,799 345,349 240,002	71,849 8,847,872		- 28,6% - 1,166,600	81,875 8,876,026	12,000 529,008	201,754 5,049,865	(81,511) (874,885)	(22,768) 264,349	(25,589) (627,282)	(0,013) (061,576)
MIDS SCOTT COUNTY LIBRARY	2,294,509	2,957,997	1,741,989	127789	75,866	80,001 189,785 1,316,366 682,676 (1,652) (187,862)		9730 111,058		137,001	200,799 300,799	270,488		- 328,66	905,006 1 677,730	1,251,366 32,907 184,308 29,341	408,779 5,000,710	(25,677)	66,993	(16,367) (16,710)	(02,879)
M327 FMANUN SLICTRIC PLAT BD M328 SPENCER CO PUBLIC LIB	8,379,264 671,628	4,614,327 611,316	2,730,417 841,507	289,235 26,089	298,541 (x3,599)	482,676 (6,612)		2,676 173,288 860 23,021		315,808 32,665	260,052	679,0500 33,6396		- 161,700 - 21,68	675,829 61,245	12,992	687,687 117,710	56,367 (61,091)	334,999 23	(130,813) (98,663) (11,755)	(51,295)
MIDD CITY OF GAMPBELLSVILLE MIDD CITY OF GUTHOR	4,698,776 1,141,142	6,058,779 1,711,994	3,572,362 1,021,316	261,766 74,626	91,009 91,009	(187,861) 163,113		(861) 227,678 8,818 65,028	-	122,N9 92,254	118,608	550,247 276,900		- 252,88 - 60,72	626,939 179,648	164,309 29,343	117,791 1,001,686 268,990	(849,085) 47,863	23 81,806 13,509	(11,755) (336,358) (88,305)	(37,362)
M112 CITY OF MLTON M118 CITY OF STURES	629,962 967,997	1,711,994 109,822 500,830 1,221,994 180,700 504,916 8,711,269 18,419,379	61,865 677,666 720,669	NAJ24 April 11,522 \$2,98 24,607 24,607 27,7207 127,7207	91, des 2,564 (12,701) (116,700) (16,500) (17,000) (104,510) (104,510)	22,815 96,007		2,810 30,617 1,007 65,880		63,200 61,387 64,200 20,201 80,877	111,608 2,866 2,162 83,766	71,886		- 3,79 - 28,61 - 62,82 - 11,16 - 20,10	19,448 11,279 81,418 130,948 97,248 98,800	29,300 4,300 23,000 409,000 44,000 4,000 604,000 53,7,668	127,600 187,600	47,365 (12,766) (12,761) (231,717) (34,617) (34,687) (46,617) (420,964)	13,09 (187) 3,465 (166,632) (11,990) 6,650 12,799 (28,064)	(25,542) (28,429)	9,010
MIDS WIGHTNETON CO LERANY RD MIDS WHATE CO PUBLIC LERANY	295,818 665,960	380,707 576,936	224,650 238,962	26,647 26,837	(16,800) (17,006)	165 7,790		165 16,296 7,790 21,385	- 1	20,391 80,627	5,411 6,851	62,006 58,068		- 11,16	39,268 59,800	61,979 6,662	17,000 83,000	(16,267) (28,688)	(11,890) 6,674	(28,628) (7,299) (11,022)	(0,311) (0,311)
M117 WESTER CO SO OF SO M118 WHITLEY CO PISCAL COURT	6,774,385 32,429,336	8,711,289 18,829,379	318,662 5,149,011 7,911,974	127,242 129,242	(364,538) 638,434	7,761 12,761 988,266		201 14,794 27,795 23,385 2,746 27,981 8,866 503,980 181,185 8,740 181,185 8,740 62,081 8,740 62,081 8,740 62,081 8,740 62,081	- 1	865,268 774,900	362,325	791,141 1,581,065		- 304,00	1.885.377	604,065 557,068	1,610,608 2,611,680	(164,017) (800,966)	12,729 (28,064)	(367,631) (397,279)	(87,067) (349,336)
MISS WODE CO NOT COME.	2,711,611 1,966,728 1,211,662 97,660	3,547,310 1,875,387 1,519,251 125,900	2,011,610 820,789	151,748 59,632 69,542 5,688	(15,850) (60,807) 822 (1,862)	117,596 16,738 69,844 42,78		7,500 111,185 6,710 51,612 9,846 62,001 6,078 6,727	1	288,877 78,260 81,138 6,707	6,690 88,250	103,142 183,882		- 124,12 - 68,18 - 14,00	361,865 361,865	217,962 72,212 1,619 4,799	728,296 261,292	(289,775) (80,896) (13,996) (7,545)	(7,824) (7,825) 22,310 993	(26,865) (26,865) (20,649)	(35,284)
MICS CITY OF PROMIER VILLAGE MICS MICCLETOWN FIRE PROT DIST			7020		(1,861)	42N			1			11,434					22,297				
MISS BULLITT CO SANITATION DIS NOS ADAR CO CONSERVATION DIS	36,212 74,995 1,140,359 1,146,359 1,146,359 1,146,951 1,	142,000 1 NAME OF THE PROPERTY	201,640	14775 4377 74734 669345 6,114 75,234	(699,337) 16,500 (99,901) 66,335 279,501 (9,601) (9,601) (9,601) (9,601) (1,720) (1,720) (1,720) (1,720)	(699,537) 51,579		1,3,17 12,341 14,377 12,341 14,377 12,341 14	-	18,230 5,350 93,111 800,868 7,745	21,682	54,540		- 11,69 - 8,88 - 60,62 - 126,92 - 5,13 - 60,66	15,2 N	255,494	255,696 67,362	(255,694 7,281 (00,992) (64,711) (272,327, (4,601) (237,607,	10,354 1,062 (s,312) 84,080 (s,312) 8,227	(5,36.5) (5,36.6) (10,35.7) (200,36.6) (2,60.6) (20,36.8)	(0,000) (0,000
MODE HOUSING SUTH CONTROL VILLE MODE PRINCIPLE BD OF EDUCATION	1,811,529	1,729,610 15,000,000	1,029,616	4,377 74,714 649330	(54,525 64,525	181,229 201,229		1229 64,912	- 1	92,111	87,381 890,282 10,060	291,256 291,256		- 60,62 - 50,62	179,186 1 199,186	65,379 77,564 81,652 84,663 2,743 60,532 113,602 1,603 1,147 97,566 603	104,140 104,140	(64,711) (771,517	(6,212) 64,780	(\$,854) (\$8,25.7) (199 YEAR)	(29,222
MODE CITY OF MILLERS BURG MODE BOYCO PUBLIC LIBRARY	111,649	106,714	81,220 1025,387	6,318 75,328	2,475	23,683		5,685 5,681 5,685 65,288	-	7,795 92,688	12,060	23,342		5,13	25,086 279,866	16,621	26,663	(0,60K) (337,60K	(6,252) 8227	(2,804)	(3,627)
NG11 CITY OF PERSONALIS NG12 CITY OF RECONSTALIS	54,960 693,880	70,858 680,008	41,776 878,800 8,941,660 806,800 54,220 2,829,818 73,912	79,236 27,892 28,825 28,825 22,872 3,174 189,882 3,542	(1042) (10,62)	[M,060]		19 2,640 (560) 23,835	-	92,888 1,778 81,788 164,266 27,711 4,900 209,811 6,819	11,975	6,435 68,558		- 2,68 - 22,32 - 291,32 - 18,38	27,000 93,000 69,000 689,333 53,656 9,027 605,865 11,280	2,758 60,830	12,569 127,860	(2,27,60) (4,223) (32,880) (10,841) (27,914) (12,964) (14,964) (4,62)	51 13/711	(28,888) (1,864) (22,264) (228,174) (9,872) (1,761) (75,685) (2,662)	(787) (7,008)
MODEL MICROSI EY COMM ACT PART MODEL CITY OF MYSHOOM	5,185,904 903,699	6,681,504 520,276	1,941,669	288,825 22,872	14,739 14,739	(\$1,060 168,177 87,290	- :	11 2,440 (560) 28,855 8,877 251,008 9,280 21,580 2,764 8,651 4,800 563,728 4,810 4,830		27,711	11,975 277,309 21,184 190 63,209	8,215 69,358 179,416 68,275 8,944 29,386 11,644		- 294,95 - 58,28	51,650 51,650	118,007 18,640	1,042,000 #5,526	(17,014)	\$1 18,731 231,646 13,629 600 18,929 1,632	(528,171) (9,971)	(N,300) (0,703)
NOTE PRINCETON ELECTRIC PL BD NOTE MARRAN/CALLONAY CO ASPRT	8,092,309 99,873	3,936,668 128,710	2,829,818	169,882 1,512	(3,330) (1,22)	264,801 4,117		6,000 167,728 6,010 6,010	-	209,811		299,580		- 137,89 - 137,89	405,845 11,240	97,366 632	603,906 18,602	(180)960	1830 1632	(75,485) (2,687)	(61,792)
M020 GARUSLE CO SANIT DIST 1 M021 GARROLLTON UTLITES COMM	99,871 171,200 8,404,178 86,200 70,530 22,200 70,530 13,270 5,000,669 2,761,335 861,700 1,600,000 4,600,000	225,979 4,721,016	\$18,210 2,772,875	9,762 223,179	(1,220) (16,121) (11,102) (61,102) (61,102) (61,102) (61,102) (72,02)	6,310 121,575 (606,666 74,801 11,248				12,038 250,548 64,842 54,568 15,638	180,284 66,372	20,522 607,611		- 7,99 - 144,92 - 29,50 - 11,98 - 10,97 - 11,98 - 3,40	28,908	7,717 211,568 68,668	88,600 868,500	(4,002) (32,512) (86,007) (37,563) 1,000 (27,006) 2,300 (43,006) (43,006) (43,006) (43,006) (43,006) (43,006)	994 (7,443)	(0,82) (0,317) (26,318) (29,619) (6,623)	(52,322)
M022 CITY OF GRAYSON M025 BASE CLARK CO WATER DIST	994,559	861,750 1,034,817	2,772,574 096,281 601,922 27,923 601,922 8,823 1,821,667 2,096,663 291,663 1,282,669 1,282,669	9,343 201,77 88,584 64,743 12,975 64,720 8,588 20,711 188,728 21,775 12,775 12,775	(801,000) 30,411	74,800		8.500 8.685 15.57 215.539 (864 217.604 1.500 18.608 1.208 11.001 1.208 11.001 1.	<u> </u>	66,862 54,568	6,92	20,522 607,411 78,666 188,166 28,676 120,546 27,686 504,842 822,099 44,931 200,849		- 29,50 - 21,8%	23,300 68,221 100,444 80,235 105,444 105,740 605,220 86,822 20,768 664,246	40,400	161,510 161,510	(\$7,652) 1,000	904 (7.441) (9.174) 22,777 2,921 7,928 2,944 (47,627) (29,628) 1,640 6,706	(26,318) (29,618)	(11,00)
MODEL COMMISSION CONTROL ON THE CONT	227,096 794,539	288,279 1,004,817	172,958 601,921	12,970 61,213 63,990	(1,632) 30,765	71,017 (1,017)		1,017 11,011 1,017 11,018		15,636 54,568 8,336	25,567 7,838	28,650 128,550 27,660		- 10,77	30,550 30,654	18,770 17,761	159,313	(7,60%) (7,60%)	2,001 7,008	(29,618) (29,618)	(11,885)
NO IS PRESTONAILING CTT UTE. NO IS PRINTING OF WORP SCHOOLS	5,282,669 2,762,315	6,549,812 8,546,836	3,861,667 2,095,063	282,818 188,218	(81,625) (7,830)	(10,664) 165,000		(666) 265,956 5,808 288,259	-	368,128 288,860	-	594,842 822,099		- 229,50 - 124,29	675,587 365,822	629,655 232,669 33,215 61,982	1,314,768 722,667	(674,010) (274,00)	(47,507) (28,028)	(525,572) (67,995)	(72,796) (89,622)
NO IS HOUSING AUTH OF HICKMAN NOSS BULLOCK PAN WATER DIST	383,704 1,640,625	2345333 2,340,333	291,643 1,242,689	21,170 92,679	(12,560) [66,511]	(90,664) 185,808 8,810 25,962 106,267		8,810 18,572 5,862 82,367	-	363,828 288,980 26,852 214,082 361,288	6,277	60,930 200,636		- 229,50 - 124,28 - 17,80 - 78,00 - 221,67	\$1,022 220,788	11,195 61,880	1,314,768 722,867 81,514 857,686 871,514	(25,507) (96,636)	1,660 6,786	(121,572) (67,995) (9,681) (61,088) (121,662)	(21,792)
AND TO COMMITTED THE PARTY OF T	967947	705,880	416,235	10,000	13,836	41,121	-	3,128 28,306		37,622	6,277 201,644 62,977	127,098		- 24,76	72,818	87,421	184,992		(12.626)	(13,585)	
ND45 KINTLION ED DBY CORP ND47 ELIZABET+TOWN ED OF EDUC	1,866,667 5,780,505	1,791,509 7,657,572	1,038,613	76,001 822,114 20,645 30,041 908,290	(201,010)	(169,792) (85,566) (2,294) (283,771) 680,380		(750) 66,340 (344) 271,961		93,866 297,365 18,327 87,255 1,346,711	80,692	258,996 760,788		- 61,72 - 261,10 - 36,37 - 24,37 - 793,06	281,702 769,376 29,616 71,746 2,216,868	927,646 5.99,600 18,366 221,646 226,675	551,000 1,570,129	(251,896 (681,035) (36,022 (279,658) (652,020)	(85,860) (101,811)	(142,772) (142,96.7) (6,724) (13,155) (611,96.7)	(39,379)
NOSE CITY OF HORSE CASE	291,386 519,554	206,038 693,378	145,276 611,010	10,645 80,048	(31,839) (221,838)	(2,094) (283,271)		(284) 9,251 (279) 26,115	- 1	18,327 87,055	228,255	22,876 61,170		- 8,68 24,17	25,616 71,746	38,366 221,616	47,226 329,567	(16,672) (175,659)	(952) (18,661)	(5,704) (18,885)	(7,762) (7,762)
MOSE CITY OF HENDERSON MOSE CITY OF MAN CASTLE MOSE CITY OF MAN CASTLE	16,667,818	21,887,872 612,896 16,939	22,000,795 243,141	928,290 17,816	(38820)(580,000 15,000		5,610 11,611	- 1	21,969	229,255 7,255 63,380	2,376,724 44,707		753,06	2,216,869 (2,517	226,475 11,824 225,664 13,850	8,295,907 68,514	(20,827)	181,636 8,712 963,763	(7,954) (7,954)	(1,000) (1,000)
MOSS KONCHCASING HOUSING AUT MOSS KONCHCASING HOUSING AUT	1,584,687 5,741,503 391,348 10,741,503 10,741,503 11,74	1,751,369 7,742,377 284,593 12,264,577 41,277 41,274 41,27	1,018,412 4,500,412 104,275 12,000 12,960,775 24,141 15,877,805 15,225 52,241 1,272,415 1,371,415	179.18 1381.897 6.208 8.0098 8.0098 8.0091 9.00988 9.0098 9.0098 9.0098 9.0098 9.0098 9.0098 9.0098 9.00	(65,706) (63,706) (61,207) (62,207) (62,207) (62,207) (62,207) (62,207) (63,207) (63,207) (63,207) (63,207) (63,207) (63,207)	21,010 2,215,500 (32,087) \$5,005		(200) 68,380 (2018) (2		7,754 69,840		288,996 300,745 23,875 64,375 23,786,724 44,747 2,686,283 218,477 26,933 27,217 28,223 28,227 28,227 28,227 28,227 28,227		- 10,0% - 901,78 - 5,12 - 22,8% - 71,6% - 8,32 - 127,66	2,216,368 2,717 2,777,705 11,514 86,892 211,743 126,867	11,150	13,665 129,565	(20,127) (20,127) (20,031) 7,862 11,761 (21,032) (21,032) (21,032) (23,041) (23,041) (23,041) (27,041) ((96.865) (166.814) (96.87) (96.61) (96.61) (96.61) (96.61) (96.61) (96.774) (16.774) (16.61) (16.61) (16.61) (16.61) (17.774) (16.774) (16.774) (16.774) (16.774) (16.774) (16.774) (16.774) (16.774) (16.774) (16.774)	(613,96.7) (7,706) (636,293) (2,791) (27,972) (39,860) (3,820) (3,820) (3,820)	(25.35%) (27.36%) (27.32%) (27
MOSO KNOTT CO WATER & SEWER MOSO KNOX CO SOS CONSERV DIS	1,510,527 78,629	2,053,028 94,905	\$250,611 35,896	88,693 4,300	121,520 (6,631)	22/211 (E.E.Y. 151,00) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207) (2/207)		77,081 (878) 8368		7,754 69,980 209,871 5,256 263,050	60,288 112,021 18,857 109,251 116,184	318,479 24,976		- 71,95 - 3,93	211,762	88,802	281,718 51,617	21,788 (10,322)	61,110 (18,666)	(29,360)	(22,81V) (3,08V)
MOSS CHAMBISHAD VALAMA DAY MOSS THREE FORESTEE MA. MOST CHAMBISHAD MINESTEE	2,882,960 2,682,004	3,653,888 3,663,888	1,811,318 2,042,814	100,600	11(347 (85,872)	151,962 63,275		1,960 1,776 191,066	-	263,656 284,527	108,284 216,284	187,211 680,727		- 121,40 - 121,40		198,751	624,510 627,608	(23,700) (W),272	79,642 (11,797)	(18,896) (86,613)	(84,545)
MOSE GARQUI, EY-OHTS WITE DIST MOSE CITY OF CARA ORD-MAD	201,000 905,007 201,000	651,565 115.61*	2,042,13,1 612,100 88,957 63,549 5,27,649 1,077,067 792,007	28,310 28,310	(6,23) (6,23)	22,006 637*		1279 121006 1279 121006 1270 1270 1270 1270 127	- :	34,609 6.349	18,917 8,164	17,454 11,644		- 121,00 - 27,57 - 22,82 - 4,00 - 36,95	857,285 110,549 87,265 11,905 107,765 187,740 44,089 10,089 10,089 10,089	20,043 20,043 6,479 21,983 26,382 73,922	96,618 27,944	(25,660) (7,792)	11,505 16,008 (2,666) 12,989 866 11,934 4,006 (28,687) 472,005 62,221	(04,004) (06,623) (20,544) (2,744) (2,744) (06,204) (07,004) (28,664) (06,541) (06,541)	07,288
MOTS CITY OF RUBLINN MOTO CYON CO AMBULANCE SERVICE	917988 1,411,799	1,054,885 1,820,089	1,071,067	65,550 78,628	(9,711)	21,840 17,860		5,840 89,587 7,840 68,314		56,230 96,859		95,737 361,291		- 36,95 61,78	108,756 187,740	26,586 78,625	162,362 121,617	(67,630) (305,887)	12,869 866	(10,214) (14,893)	(31,722)
NOTE OFFICE SAND NOTE MADISON CO SMS	281,555 299,690	427,628 251,886	762,000 15-1867	11,065 11,055	11,275	24780 11,618		9,740 14,008 1,618 9,627	- 1	22,730 13,612	26,818 2,066	61,631 25,305		2,00	84,088 24,394	17,605	59,048 25,362	5,885 (6,611)	11,624 4,324	9,295) (0,906)	(0,761) (2,865)
MAGOPPIN COWNER OUT MON CONTRACTO COMP ACTION MOTE BINTON PROFESSIONAL	16,00,7%	22,685,627	13,195,923	80,441 80,441	(9,731) (81,245) 13,275 601 (80,880) 842,216 136,312 (22,661)	1,00,00	1,3	12,200 1,817 771,600 1,800		1,00,881 1,00,881	26,818 2,066 3,808 872,512 122,766	2,710,911 MAGEST		- 61,78 - 54,98 - 8,02 - 80,28 - 724,96 - 91,88	2,111,641	97,605	2,618,605	(B1, (B2) 01, (32)	(25,687) 672,925 63899	(29,686) (29,581) (52,966)	(229,515)
MORE MARTIN CO WATER DETRICT MORE BUPFALD TRACE AR DAY DET			2367149			(22,651) 160322		(61) 0,510 161,6**		211.00		205,000				50,644	612,795			(88,477)	
MORE MERCER CO PUBLIC DEPORTS MORE MERCER CO PUBLIC DEPORTS	1,001,874 824,880	1,294,358	N-1,500 626,967	\$5,908 65,942	(10,016)	17,871 98,068		7,870 68,589 (,059) 88,906		281,899 68,961 56,961 4,809 289,901 70,811 124,809 127,484	5,996 26,971 2,265	128,527 128,548		- 61,15 - 17,38	009.114 111,657 129,638 9,628 290,275 110,115 241,656 41,794 286,786	\$0,668 14,157 227,885 2,967 67,907	652,880 183,199 254,788 15,572	(\$3,010) (\$3,010) (\$2,000) (\$0,000) (\$0,000) (\$0,000)	22,856 (26,666)	(00,677) (20,827) (20,887) (2,366) (38,863) (25,304) (46,879)	(31,880)
MINE METCALFE COCCRESSION DEST MINE CITY OF METSTERING METERS AND COMMENT AND SHE'S	70,748 2,382,874	91,206 2,816,211	1,699,219	U1377	(5,23) (6,734)	(1,492) 133,944		1,860 105,860 1,860 105,860	- :	4,819 349,821	2,961	25,540 255,582		- 3,1% - 98,63	9,038	2,607 67,507	25,575 656,623	(2,GS) (180,BFZ	360 36,876	(3,769) (38,863) (75,804)	(81,014)
MORE MUNICIPALITY CONTROL OF THE STATE OF TH	1,015,006	2,840,809 611.69*	1,880,366	17518 201,780 26,770	67,832 02,883	168,800		8,800 87,800 C/100 22,900		124,707 121,707	98,908 12,000	211,506 211,506		- 82,00 - 21.49	201,656 61,456	71,108	123,696 157,696	2,288 (12,600)	56,676 (28,694)	(66,879) (11,727)	(M,000)
MORE CITY OF HARRYCHIO MORE CITY OF LAGRANGE	1,85,366	2,812,502 2,812,502	1,630,866 1,657,672	308,865 99,674	AE 207 51,688	167,548 151,112		7,548 89,812 1,112 89,651		127,616 122,666	109,187 98,908 90,663 70,068 104,908 14,975	287,696 314,061		- 81,83 80,68	201,736	62,805	890,570 881,005	(6,836)	85,848 8,710	(11,727) (45,961) (46,165)	(25,588) (25,582)
Section of the control of the contro	100 100 100 100 100 100 100 100 100 100	\$ 4,044,000 1,000,000 1,00	2,5467,3457 N.1,5207 S21,5857 S47,704 S490,2355 7774,333 S306,3667 S22,3405 S23,537 S23,537 S24,537 S2	184200 \$1,929 \$1,920	9 77 861 (10.100) (10	160,318 177,879 19,208 (2,402) 137,941 191,740 167,960 151,112 (27,618) 160,720 161,712 (27,618) 161,712 161,713 16		SSA1 SEASON SEAS	- 1	127,666 11,206 15,379 221,666 42,265 64,264 187,661 16,2761 42,285		986, 450 PM 1815 PM 18		182,88 - 61,30 - 82,30 - 88,40 - 88,40 - 82,00 - 82,00 - 82,00 - 92,1,62 - 80,65 - 93,60 -	217,501 21,879 10,548 26,238 63,748 11,879 127,918 86,866 64,172	67,605 11,605 46,714 111,995 72,910 61,610	80,018 81,166	(23,404) B-1979	43.500 22.56 (26.466) 36.075 31.111 56.975 (20,404) 3.380 3.700 (8.111) (11.370) (21.471) (21.471)	(40, 205) (50, 005) (5, 005) (68, 727) (21, 662) (28, 422) (28, 422) (28, 422) (28, 422) (27, 236) (2, 665)	(0.100 to 100 to
MORE COLUMNORY DATEST MORE CITY OF CLAY CITY MORE CITY OF REMOVEMENT	1,68,189 671,655	2,380,778 608,799	1,64,70	98,582 26,279	(ce*ass) 20(288	(20,732)		1,720 22,839 2,230		121,606 12,606	6,008 8,605 62,627	218,236 61,866		21,12	28,28 62,58	113,990 72,990	829,186 154,990	(18),866 (15,250)	(29,674) (29,674)	(11,662) (15,682)	(25,650) 6,762)
NOSE CITY OF MANESTOWN	547,239 2,294,210	1,221,106 2,957,612	721,660 1,761,762	12735 127772	D, 611 (10(,042)	61,265 89,780		(20) (1,00) 9,700 111,000		61,254 197,661	62,627 68,729	179,611 268,605		27,7% 42,7% - 328,6%	121,916 325,066	126,120	168,750 584,889	11,141 (171,866)	12,100 (6,701)	(28,612)	(21,577) (22,878)
NOOS WISHELEY WATER DISTRICT NOOS SAMPSON CO CONGER DIST	699,236 59,665	603,035 76,635	271,172 65,186	27,798 8,811	(15,567) 568	12,611 4,218		2,650 26,250 6,250 2,977		34,279 4,083	1,612	54,438 8,572		- 22,55 - 2,68	66,170 7,805			(12,634) (4,861)	4,650 (959)	(12,116) (3,669)	(7,251) (858)
NG10 LOGAN/TODD RIG. WATER COM NG11 BARKEY LAKE WATER COST	1,647,900 1,685,178	1,866,606 1,806,618	1,100,523	80,618 82,716	16,000 (68,000)	96,722 86,508		1,722 71,002 4,509 71,005		99,000 201,998	75,896 54,066	363,938 227,927		- 65,412 - 67,32	182,533	w 100	257,950 306,886	(9,602) (67,285)	61,943 61,335	(15,796) (36,907)	(20,347) (21,380)
Half Control From Control Cont	903A71 903A71 91519 WY	609,815 28,363,05*	273,250 292,926 23,296,044	80,619 82,744 27,841 28,835 1,649,641 4,888 125,945 240,689 4,878 27,945 215,842 115,842	(176.01F)	(26,864) 1,121,661		(-) 72 92 (0.2) (-) 72 (0.2) (-) 73 (0.2) (-) 73 (0.2) (-) 74 (0.2) (-) 74 (0.2) (-) 74 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2) (-) 75 (0.2)	- :	84,995 2,095,875	130,761 8,286 100,653 4,239	67,156 1431,74		- 61,412 - 67,32 - 22,18 - 22,78 - 1,09,82 - 8,32	65,216 66,876 6,094,083 10,846	61,066 671,861	150,796 130,796	(0.57%) (2.579.000)	(11,381) (2,301) (3,001) (4,001) (4,001) (4,001) (4,001) (4,001) (5,001) (6,001) (7,001) (7,001) (8,001) (8,001) (9,001) (10,001)	(12,669) (756,277)	(7,21%) (7,21%)
NG15 WISHINGTON CO CONGSE DIST NG16 MONTCHISO UTILITY COMM	77,805 2,261,796	2,00,000 2,005,825	58,100 1,728,125	6,833 121,947	4,206 (214,666)	83.00 (68,621)		8,539 8,766 (101) 101,675		5,868 155,885	4,119	18,268 364,830		- 8,52 122,18	30,866 300,716	267,861	18,860 670,808	82 (274,638)	2,848 (42,860)	(6,922)	(0,00)
NGS CITY OF WILLIAMS BLOGS	77,547 6,881,900	99,636 5,659,827	1,196,617	4,297 201,089	(214,142) (214,142)	EX1,400 90,297		8,500 8,766 (921 104,675 (,600 8,784 (,700 212,681	- 1	5,298 801,690				188,10	50,218 581,738	267,863 59,293 367,963 4,387 27,963	78,587 1,110,500	(51,84) (671,896)	(7,409) 6,7 EX	(0,907) (108,500)	(0,306) (62,900)
MODE CO COMMER CONTECT NO 20 WOODFORD CO PLAN ZONING NESS N KY CONV & WINDER BUR	29,548 512,377 2,774,000	119,586 686,321 2,676,558	67,650 604,646 13,76 646	29,610 29,610	(63.85) (12,671) 23,493	(1,021) (3,021)		4,325 (,021) 25,768 4,510 500,400		16,562 36,562	265,078	10,661 62,130 501,000		24,04	11,851 70,740 29,840	27,661	20,235 122,795 359 689	(6,718) (5,718)	500 6000	(2,20) (11,114) (12,27)	(7,621)
POCE HOUSING AUTH OF COUMEA POOL GLASSON SLECTRIC PLANTED	293,330 8,382,296	208,234 30,348,360	105,167 6,228,075	10,725 653,895	(6,922) (829,252)	1,901 182,868		1,900 2,600 996,000		11,225 561,836	36,639	22,546 996,630		8,70 89,63	21,606 1,086,009	6,830 577,758	00,600 2,005,898	(12,218) (609,810)	1,617 (72,385)	(0,714) (000,329)	(2.751) (317,382)
POOF SITY OF PRINTING.	586,979 663,212	756,711 851,700	606,145 503,826	12,695 36,885	(228)K77) 36,811	(196,186) 71,692		186 28,611 1,890 82,062	-	561,836 60,812 65,679	2,080 17,304	68,723 79,611		- 8,70 - 89,63 - 24,52 - 29,69	78,012 88,016	190,296 51,679	294,868 369,668	(189,864) (56,862)	(14,882) (7,765)	(0,750) (000,320) (16,500) (26,867)	(F,411)
POOR BOOMS CO PLANNING COMM POOR HOUSING AUTHORITY PARIS	2,176,256 886,655	2,901,011 688,206	1,654,076	121,200 21,828	(94,660) (96,660)	26,612 (26,327)	: 1	127 125,000 127 12,705	- :	269,617 26,561 209,556 18,576 177,234	17,304	271,994 65,266		- 98,12 - 17,66	209,176	90,08 17,088	477,712 85,886	(126,368) (82,870)	5,218 6,820	(12,786) (9,862)	(H, 187) (S, 588)
POIL CITY OF AURCION CITY POIL CITY OF MODION	297958 297958 2,582.078	254,807 2,126,321	20,466 2,378,889 204,817 60,218 504,228 2,042,281 1,040,079 294,741 1,212,479 294,741 1,912,474 294,741 1,912,474 294,741 1,912,474 1,91	10,225 815,695 12,695 88,882 121,000 22,327 88,441 11,000 161,700 82,287 12,417	(6,927) (822,932) (222,877) 86,932 (95,500) (86,930) (86,930) (91,931) 66,660 (125,941)	26,612 (36,327) 20,000 (86,585) 9,116 78,860 22,000	-	5,700 227,411 285 4,255 20.1 23,748 20.0 25,748 20.0 26,255 20.0 2	- :	18,338 177,214		30,865 63,807 907,977 27,364 64,771 79,631 27,984 65,264 28,747 28,868 800,160 86,088		- 98,32 - 37,69 - 72,07 - 8,98 - 116,58	70,765 27,406 21,406 1,084,009 70,013 82,204 203,779 51,888 203,200 20,203 81,214 70,227 77,777	6,334 527,738 110,765 33,878 10,044 27,000 31,260 44,282 227,765	2013, 2013 2013, 2013 2013 2013, 2013 2013,	(33,241) (40,241) (40,441) (50,442) (20,442) (20,442) (21,442) (22,442) (22,442) (23,442) (23,442)	1,617 (72,385) (10,802) (7,385) 1,788 8,929 33,740 (12,800) (41,001) 18,756 1,711	(58,786) (9,363) (29,627) (6,825) (68,775)	(2,392) (36,372)
POSE BRECONROGE CO PUBLIC UI POSE CITY OF LIBANON JUNCTION	595,889 585,648	768,298 753,213	652,958 653,165	88,387 12,617	66,668 (10,566)	29,850 22,009		9,850 28,862 28,167		60,936 60,222	16,922 6,633	86,068 71,212		- 26,92 26,69	79.232 77.877	28.125	306,360 122,661	(30,58K) (28,277)	18,714	(36,729)	9,589) 9,192

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	e schedules.	Net Pendon L	lability as of June 10, 2024	-		Deferred Amounts	Pension Expense		_	Outstanding 8	alance of Deferred Outflows of Reco	uros Change in		Outstander	Balance of Deferred Inflows of Resou	ras Charge is		Recognition	of Existing Deferred Outlook (trilows) of Resources for ding June 30,
		Discount Rate	Securit Rate D	Succent Rate Plus 1.00%	Proportionate Share of Aggregate Plan Pension	Deferred Amounts from Changes in Proportion & Differences Between Simployer Contrib. & Proportionate Share	Grace Employer Pension	Proportionate Net Share of Employer Name options Person			a buedinest	Change in Proportion & Difference Setween Employer Contrib. & Proportionate Share of Non-Contributions	Total Deferred Outliew of			Charge in Proportion & Difference Between Employer Contrib. & Proportionate Share	Tatal Deferred Inflow of			
Participating Employer Code (1)	Participating Employer Name (2)	6.50% (K)	5.50% (7)	Plus 1.00% 7.50% (R)	Pendon Expense (10)	& Proportionate Share of Plan Contributions (10)	(11)	Namemployer Pension Contributions Expense (12) (13)	i i	obility Assumption serience Changes (24) (23)	Experience (14)	(17)	Outlow of Resources (18)	Experience Change (19) (20)	in Investment Experience (21)	of Plan Contributions (22)	Millow of Resources (21)	2005	2026 (2%)	2027 2028 (24) (27)
PO17 P PO18 A PO22 R	Francisco de la constanti del co	1,815,920 1,718,310 1,716,817 157,785 57,711	1,951,095 2,100,817 1,648,085 202,746 24,299	1,251,750 1,821,362 968,976	84,891 94,927 71,900 8,740 8,214	(80,289) 877,044 (115,534) 53,658 858	4,000 47,811 (44,514 62,618 4,247	:	4,000 471,810 196,000	79,886 84,131 62,795 7,618 2,781	- 204,0 - 119,7 - 87,9 - 10,8	56 401,681	177,612 647,195 201,216		68(461 221,6 78,541 221,6 57,698 169,5 7,106 20,0 2,627 7,6	15 21,066 16 N,351	291,026 329,667 828,668	(79,311) 259,865 (131,622) 16,361 363	20,645 245,030 6,988	(87,663) (21, (42,661) (24) (81,509) (28, (1,887) (2, (2,428) (3
P028 U P025 C P038 E	SERTY FOURSM SLARK OD CONSYMBON DIST STELL COUNTY EMS			111,500 61,865	8,740 8,216				671,810 [86,506] 62,618 6,367	7,611 2,711				- 1			28,000 51,290	16,161 363	164,010 6,988 14,618 8,216	
POSS S POSS O POSS H	FLIMMAG CO DEPANTON COMMUNITY ACTION KENTLION HORMAN BLECTRIC SYSTEM	35.75,29 995,242 866,309 797,868 236,770 641,329	651368 1,281,055 1,314,988 1,028,557	271,826 716,669 857,877 606,621	29,828 55,629 68,048 64,635	(24,50) (425,634) (28,252) (38,253	5,008 (870,185) 80,017 100,819	- :	5,608 (670,185) 80,007 100,690	17,800 68,178 61,962 18,617	265 69,7 59,9 54,7	62 34,251 98 8,921 96 74,161	61,873 210,727 233,280 244,000 63,951 216,380		16,138 67,5 64,666 113,6 89,007 125,6 94,047 125,6 24,764 62,6 20,010 53,8	55 80,888 52 572,956 56 87,827	94,062 709,360 281,009 142,110	(20,728, (337,054) (30,009, 27,100, 27,100, 27,604, 21,604 (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500)	1,502 (202,681) 13,69 21,686	(00,000) (0.1, (30,000) (0.1, (31,000) (0.1, (30,710) (0.1,
POES C	CITY OF DRY RIDGE DITY OF CLARKSON SKEENUP CO ENVIR COMM	797,968 326,770 611,129	1,039,557 621,260 571,529	906,821 268,869 336,961	54,615 19,299 24,610	16,658 (14,236) 3,606	100,898 8,865 80,136		3,946 30,186	18,617 15,816 21,618	- 54,7 - 22,6 - 10,6	96 70,569 62 5,699 67 80,679	384,000 63,952 136,180		24,764 48,6 20,010 58,6	10 10 69,358 10	163,189 307,779	27,886 (87,866) 35,663	21,686 (28,219) 31,360 (86,272)	(29,719) (21,) (9,079) (6,) (20,957) (6,)
POEP C POER H POER H	DITY OF WISH FORT ANILAN COUNTY CA A HOLING AUTHORITY OF CINT	1,014,957 909,988	1,941,000	2,834,955 895,395	270,218 50,666 93,265 682,389	(14,236) 3,400 (204,241) 114,421 (115,738)	(206,561) 281,161 (85,562)	- :	200,161 200,160 (60,162)	248,055 64,056 85,400 628,099	- 210,0 62,0	75 60,800 56 22,801			18321 604.7 61,000 1203 79,716 2844 893,600 1,234,0	. 160,855 54	564,665	(126,580) (69,502) (26,290)	(86,272) 61,020 25,637	(75,602) (61, (92,676) (93, (61,603) (93, (93,603) (936,
P050 H P051 H P052 U	HART CO SOLID WASTS SVC HENDERSON MUN POWERBUIGHT LITTLE KYRV WS CONVIDIT	1,764,604 9,844,688 119,922	2,274,606 11,602,568 180,214	1,841,072 6,722,587 106,279		60,646	158,911 561,007 (8,565)	- :	3.96 30.310 906,343 200,762 100,103	85,000 628,099 6,768	- 121,1 - 607,6	75 1,752 81 228,988 08 2,271			79,726 231,6 299,626 1,176,0 6,817 18,3	17,342 10 - 10 7,601		(10,271) (160,60) (1,212)	25,627 25,920 27,920 272,937 (672)	(41,608) (21,2 (234,602) (236,2 (1,416) (2,1
POSE H POS7 V POSE B	HOUSING AUTH DANSON SPG VALLEY VIEW FERRY AUTHOR BARROURVELE UTILITY COMM	618,278 581,005 5,005,026	180,754 790,680 641,114 6,968,606	106,276 666,055 601,876 4,108,581	7,787 84,310 29,510 801,010	(11,61) (7,98) 93,26 (184,90)	26,762 121,876 186,771	- :	26,762 121,876 186,775	6,768 28,679 25,726 263,687	9,0 42,2 16,0 171,2	06 2,271 11 6,702 88 96,010	28,860 218,216 842,875	:	6,327 12,5 27,328 81,5 24,006 70,4 266,226 738,7	10 7,605 85 6,952 18	91,852	(8,212) (28,872) 67,305 (410,992)	(672) 18,906 87,021 21,688	(1,111) (21,111) (21,111) (22,111) (22,111) (22,111) (23,
PO68 U PO68 U	JALINGS CO WATER DIST 82 WIDEN LISUE COUNTY WATER DISTRICT LIWIS CO PUBLIC LIBRARY	1,949,329 1,090,806 229,987	0,968,066 2,521,068 1,627,568 296,344 1,132,688 529,744 685,087	1,691,666 829,680 176,731	120,547 60,808 12,801 68,008 11,822 20,837	(114,780) 77,791 684,792 4,711 (28,647) 8,657 28,269 (24,661) 266,518	187,648 529,258 19,215 20,312 22,879 50,238	-	187,848 529,218 19,215	261,647 94,364 52,867 11,227 43,787 12,003 18,203 21,107 18,669	- 211,E - 74,R - 15,7	79 75,607 85 763,269 88 8,338	801,936 895,080 85,043		200,200 (200, 200, 200, 200, 200, 200, 2	10 10	\$71,645 187,307 184,515 03,955 298,113 44,215 87,267 127,515 681,257	(23,607) 626,065 (3,600)	\$1,350 #33,361 6,662 (7,678)	(23,801) (77, (44,301) (27, (28,388) (28, (9,82) (3, (21,827) (32, (11,101) (3, (11,107) (8, (11,107) (8,
PO31 U PO32 U	INCOUN CO CLIEK IOGAN CO CONS DISTRICT IVON CO WINTER DISTRICT	963,925 318,388 276,288	1,112,689 109,814 681,097	655,827 181,6-00 285,006	88,218 11,822 20,837	(29,047) 1,017 29,202	20,012 22,879 50,258		20,012 22,876 50,358	45,767 12,008 18,218	. 56,3 17,0 . 25,8	68 65 36,721 68 20,651	50,785 64,676		28,987 156,7 11,718 88,0 17,001 50,0	52,800 52 56 58 50 50 50 50 50 50 50 50 50 50 50 50 50	216,311 61,315 67,007	(78,911) 6,557 5,062	106	(21,827) (32, (6,184) (3, (6,800) (6,
P075 N P076 N P077 S	MCLEAV CO HIS WATER COMM MADISON CO PUBLIC UBRARY LALYERS/TMAS CO JOINT HOUS	611,017 2,717,008 216,112	\$84,013 8,554,886 278,861	364,326 2,096,905 264,412	21,210 213,375 12,047	(24,861) 506,818 (24,567) (3.89) (251,311)	260,088 (22,620)		721 260,088 (22,520)	21,927 288,669 22,670	- 81,1 289,8 - 14,8	12 79 129,661 56 00 1,811	\$1,039 \$12,000 \$15,036		20,467 60,2 124,585 86,6 9,778 28,7	20,825 22 48 68,972	107,615 681,257 87,608	(80,276) (33,965) (39,277)	8,272 80,682 (36,660)	(11,297) Si. (66,254) (86, (5,306) (3,
PG79 C PG91 A	MARION CO CONSIRINT DIST DITY OF CALVERT CITY MARION COUNTY LIBRARY	72,006 2,740,683 326,680	91,877 8,558,872 621,887	5-0,228 2,018,114 268,616	12347 8,876 151,751 18,202	(314,311) (251,311) 8,362	(22,02) 8,885 25,40 22,986 12,920 25,668 311,540 96,912 26,812 26,822 40,725		2,640 21,890	161,622 15,829	189,8 14,9 4,8 181,9 121,9 121,9 110,7 110	00 1,886 97 86	9,686 121,220 38,265		9,772 203 8,223 8,6 134,729 87,7 154,746 41,6 10,644 12,6 6,827 39,6 6,827 39,7 27,58 81,7 27,58 82,7 27,165 39,7 27,165 39,7 27,165 39,7 27,165 39,7 27,165 39,7 27,165 39,7 27,165 39,7	100 (00,170) 101 (00,170) 101 (00,170) 101 (00,170)	18,300 16.2,620 72,310	(1,858) (156,890) (22,188)	(34,660) \$1,328 \$1,327 872 \$4,600 \$431 \$1,270 12,581 \$23,76 \$13,724 \$13,724 \$13,610	(0,763) (0, (60,212) (01, (80,078) (6,
PORS A PORF &	NIODERSON GEAN COMM PARK MONTSOMERY CTY WATER DIST MORSAN CO WATER DIST	311,041 346,661 894,692	313,708 188,812 1,153,166	184,658 111,820 679,877	21,518 8,287 69,827 8,948 30,995 81,748 22,1,248	(151,211) 8,302 60,807 7,812 161,741 15,740 23,107 (7,840) 211,081 (10,241)	82,820 25,668 281,548		82,820 25,668 291,548	11,778 7,009 43,295	- 16,7 - 10,9 - 63,6	65 12 53,344 69 131,334 131 145 69 131,334 132 145 69 132 131,279	85,670 82,292 200,792		10,994 82,8 6,627 19,6 40,418 118,8	20,866	26,000 188,000	17,116 8,697 42,095	14,690 8,611 5,870	(6,004) (3, (6,004) (2, (22,208) (22,
POS0 N POS0 N	MINISTER DEST #8 MORTH NESSON WATER DEST DHD CO REG WIREFEWRITER D	509,565 514,338 570,014	785,700 717,048 794,898	611216 621,000 611,211	22,843 20,895 21,748	(5,746) 25,917 (7,686)	28,376 56,912 26,933	- :	28,570 56,912 26,933	29,699 26,927 27,582	18,2 18,2	52 8,996 22 51,296 50 8,275	75,842 114,655 75,068		27,536 81,0 21,145 N.0 26,755 75,8	10 10 1,364	208,579 99,309 204,820	(22,836) 10,660 (21,275)	12,583 30,376 18,724	(28,063) (R (28,755) (7 (26,089) (R
P007 K P100 L P100 A	OF RIVER AREA DEV DIST LAKE CLAMBERLAND CAA, INC MOREHEAD TOUREM COMMISSE	2,826,993 7,908,871 515,009	4,933,628 23,195,827 689,714	2,908,785 6,011,800 606,644	213,188 680,870 29,796	215,088 (80,241) (15,090)			439,236 450,239 14,718	185,288 892,806 25,895	363,8 568,0	28 211,290 62 628,381 68 17,881	3,554,867 3,554,867 80,327	-	23,165 Ng 23,755 72,8 172,005 23,8 172,005 23,8 172,005 23,0 172,005 23,0 1,007,0 1,007 03,0 1,007,0 1	61 700,000 0 10 700,000 0 10 50,079 0 10 200 0	681,788 2,115,872 106,292	(1,01) (61,61) (14,91)		(10,586) (54 (396,672) (538 (38,228) (7
P106 R P106 G P106 A	RUSSELL CO TOURST COMM SECRESTOWN, SCOTT TOURSM MULTI PURPOSE COMMACTION	250,008 350,273 927,005	183,800 651,560 1,395,627	214,820 264,231 704,928	20,716 8,277 19,508 51,652 24,520 481	(2711) 11,219 62,310	14,718 3,866 12,747 81,802	- :	5,666 52,747 93,800	7,280 16,964 46,890	- 10g	68 17,001 80 2,600 94 21,300 95 20,001 80 1,111	20,240 64,216 132,936	- :	87,726 1,00,6 24,172 71,1 6,798 20,3 11,825 61,5 41,602 121,0 20,326 13,0 400 13	20 258 77 1,879 36 -	27,666 64,365 185,226	(4,684) 7,608 (29,626)	8,902 5,763 28,545	(8,717) (2,617) (3,617) (3,617) (3,617) (3,617)
P107 S P130 T P111 A	LAMPSON CO LIBRARY DIST FODD COUNTY COMMINYATION DISTRICT CHIN L STREET LIBRARY	2.20.8.27 1.00.00 1	184,021 1 274,845 274,845 274,845 274,845 274,845 274,845 274,845 274,848 274,848 4,914,911 284,869,97 284,888 4,914,911 284,869,97 284,888 4,914,911 284,869,97 4,914,911 284,969,97 4,914,911 284,969,97 4,914,911 284,969,97 4,914,911 284,969,97 4,914,911 284,969,97 4,914,911 284,969,97 4,914,911 4,914,911 4,914,914	164,612 54,22 2,098,116 264,616 184,616 181,816 671,977 6,218 621,000 611,212 2,900,700 605,646 181,312 362,311 362,311 362,311 362,311 362,311 362,311 362,311 362,311	26,920 693 21,269	(80,241) (15,210) (2,711) 81,239 62,230 (11,031) (88,710) 62,340 (29,340)	11,817 (36,625) 82,612 (26,012)		(22,300) 2,640 2,640 2,640 22,270 36,660 321,540	10,000 18,88 111,427 111,778 111,778 121,77	10.00 10.00	90 A,811 08 65 SS(A7)	\$5,700 1,086 200,291		20,316 59,6 800 3,5 17,366 50.8	P 20,599 P 82,885	#1/00 #13/20 \$13,200 \$2,200 \$4,100 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,00	(27,006) (89,060) 82,020	(9,705) 8,922 5,743 28,535 801 (28,670) 2,118 (1,694)	0, 1401 D. 0. 1401 D.
P118 S P115 H P136 C	ITURGIS HOUSING AUTHORITY HOUSING AUTH SPRINGFIELD DITY OF MONTICELLO	64330 160400 507,658	82,726 212,836 654,733 793,344	68,776 127,275 886,008 671,691	21,281 8,370 10,214 28,280 31,489	[29,386] (4,017) [28,2,878]	(26,012) 6.042 (124,088)		(26,052) 6.003 (126,089)	8,306 8,742 36,581 21,974	- 4,0 - 12,0 - 84,6 - 42,5	00 15.281 78	221,279 82,286 80,371 10,282 200,711 17,886 160,871 255,887 80,377 80,386 10,202 11,008 11,008 11,00	- 1	17,366 50,3 2,899 8,3 8,160 24,0 22,985 87,3 27,979 82,8	10,790 173,19 182,280	80,222 71,304 858,206 173,607	(28,708) (26,000) (283,835)	(3,894) (31,767) (79,882) (6,620)	(0,064) Q (12,062) (7,006) (8,
P117 C P130 W P959 C	CITY OF CLAY WOODSHOKD CO CONSERV DIST CITY OF CRISTY WINELS	619278 361711 579991	798,846 208,679 767,695	672,693 122,953 603,827	94,689 9,006 82,805	(6,017) (183,878) (64,633) 28,276 27,186 8,029	6202 (126,000) (1(33)) 28,280 62,283 83,600		(1,104) 28,280 62,285	29,974 29,072	· 62,5 · 11,3 · 19,6 · 60,3		72,566 25,152 71,522		27,979 82,0 7,806 21,3 26,206 77,3 26,626 77,3	3,600	175,600 82,658 128,825	(74,895) 96,966 (32,615)	(6,620) 1,578 11,677 8,084	(23,806) (9, (9,997) (2, (14,885) (9,
ROCK S ROCK B	EDUTH ANDRESON WATER DIST BURKEN CO SOIL CONS DIS BOONE CO LIERARY DIST	585,962 29,335 7,289,289	755,000 27,546 9,887,000	665,872 22,137 5,540,882	82,636 1,622 625,865	(18,119) (18,119)	25,652 (16,097) 287,418		25,658 (16,697) 287,618	28,962 1,620 ,62,925	. 40,3 . 2,3	62 11,001 00 11 162,001	82,525 1,620 1,624,600		26,674 77,8 1,116 1,8 129,133 969.2	27 6,668 F9 26,125 F9	228,858 81,522 1,288,607	(32,54K (38,274) (388,816	9,094 (7,682) 290,264	(34,682) (K.) (720) (BO,339) (224
MO10 A MO11 0 MO18 B	Const. Statest Leaders The Co	160,000 161,771 161,771 161,771 161,771 161,771 171,77	200,679 777,970 775,600 775,600 10,271,600 207,981 1,460,300 7,546,870 7,546,870 1,647,980 1,647,980 1,647,980 2,000,400 1,647,980 1,647	23,117 5,540,882 8,580,711 266,285 812,141 2,726,872	1,622 425,965 604,296 10,712 24,617 199,772	(34,239) (31,320) (31,32	(26,007) 287,628 250,880 (618) 27,745 687,608		\$40.00 10.00	ADD 100 ADD 10	100 500 500 500 500 500 500 500 500 500	00 11 163,000 54 708,501 00 8,621	22,332 71,232 1,232		1,105 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	12 4,688 19 20,625 10 20,625 10 20,625 10 20,625 10 20,646	22,431 201,127, 2014,127, 2174,427 2174	Deciding	(R.688) 190,364 (188,668) 6,318 122	
R015 C R017 C R018 A	CITY OF SHIPHERDSWILLS CITY OF PRINCETON MURRAY ELECTRIC SYSTEM	8,586,988 1,210,652 8,828,119	4,604,227 1,641,150 7,514,887	2,726,872 951,747 6,630,562	189,775 71,836 824,642	287,637 (1,007) (287264)	26,779		687,608 68,829 26,778	178,617 62,518 292,160	206,8 24,7 400,8	11 11,674 06 903,00 07 86,70 29	723,660 387,965 987,665		162,062 6N.3 58,157 171,7 261,362 775.1	19 10,104	629,000 250,025 3,296,467	66,562 (27,765) (398,026	172 178,600 16,156 11,600 (72,210)	(61,504) (51, (11,504) (58, (246,070) (88
9029 F 9031 G 9035 G	CHARGUITON/CARROD OF ED CHARGUITON/CARROD RECTR CHRISTIAN CO WATER DIST	6,242,999 118,987 1,286,090	8,074,029 206,968 1,657,990	2,736,872 983,742 6,880,542 4,740,822 88,638 977,519 672,549 10,366,882	71,916 804,607 80,607 8,608 71,935 84,509 6,761 764,890 81,321 128,321	(706,844) (857) (58,827)	(158,017) 5,890 22,799		(FM 087) 5,860 22,799	5517 52.209	· 600.5	27 656 25 1,022 55 81,066	751,266 34,000 211,166		\$2,262 65,37 121,7 281,387 121,7 281,387 121,7 281,387 121,7 31,310 23,3 51,256 121,0 27,915 82,3 5,501 26,3 561,286 1,78,6	06 687,541 67 4,685 64 11,975	1,901,110 24,762 261,070	(753,207) (6,855) (53,432)	(72,310) 383 26,16)	(234,794) (89, (2,827) (3, (12,794) (38
R030 0 R033 C R035 U	DAVESS CO ARPORT BD CITY OF RAVIANA JERNSTON PUBLIC LIBRARY	619,612 171,761 18,876,819	798,807 156,970 17,242,456	672,864 92,547 10,265,882	94,509 6,781 764,892	(23,65) 7,252 695,828	(\$15,017) 5,615 22,799 31,508 16,213 1,600,930	- :	11,000 14,040 1,000,830	2 1,001 5,001 647,071	62,0 8,0 918,0	55 33,661 62 27,911	206,030 14,211 2,305,864		27,095 82,0 5,521 16,1 605,286 1,776,6	HE 239 IG 11,881	110,500 11,070 2,882,775	8,368 (12,794) 155,827	(72,310) REE 26,345 11,362 (1,267) R28,678	(15,815) (K. (K.009) (L. (KR2,569) (EKL
9036 C 9037 R 9038 C	CITY OF PRISTONSILING PRICE SAMPLER LIBRARY CITY OF PLATON	6,347,682 2,248,600 2,375,624	8,181,109 2,898,555 3,105,181	4,831,686 1,708,668 1,972,857 181,185	353,529 125,225 165,519	567,694 (568,962) (210,245)	131,317		121,217 (18,100) 0.700	207,249 208,827 223,611	- 615.0 - 214,6	127 229,931 08 209,234 08 7,209	892 876 270,847 801,810		286,791 866,0 301,586 298,9 117,271 865,1	15 221,792 75 281,252 16 211,995	1,216,616 581,933 574,612	(171,529) (296,870) (199,764)	(29,305)	(156,007) (NO. (NS,572) (NZ, (NS,132) (NY,
1041 C 1042 N	DITY OF CRITTINGIN MATHED BLIC & WATERLY'S DITY OF MATHELL	219,390 8,681,500 2,001,690	307,830 31,936,666 2,636,853	6,668,083	112% 672,675 111,820	(210,245) 20,376 216,865 (224,870)	(1,704) 88,692 589,140 (20,692		88,690 589,340 (32,690)	11,538 G1458 91,958	- 65,5 314,6 - 196,3 - 16,8 - 100,8	71 3,000 28 344,341	12,928 1,827,784 239,275	- :	284,791 864,5 221,884 286,5 117,271 865,5 50,770 81,8 81,289 1,384,5 82,855 272,7	10 20,750 55 201,750 75 201,250 56 111,905 80 3,256 72 20,075 54 68,952	85,616 1,680,516 683,063	(601,875) (601,877) (162,060)	32,511 3,286 281,612 28,090	(0,002) (0, (200,675) (121, (90,511) (29)
HOEF U HOER H	UNICOUN TRAIL AREA DEV DE HARRAN COI COMMENT DIST HART CO ANNE SERVICE	6.042 587 202,206 2,022 579	5.211.555 181,740 2,607.615	1,072,651 77,683 1,517,903 6,549,403	223.163 5,992 112,444 479,899 12,721	245,178 3,387 (267,621)	286.329 7379 (36.772)		286.325 2,826 (36.771)	255.669 4,847 97.887	: 277 K	85 296.5(7 89 4,728	775.815 18,879 219.801		187.6-06 537.5 6,618 183 91.181 268.9	10 - 100,110 17 100,110 18 117,000	720.287 58,208 500.618	64.00 (888) (281.747)	2,666 2,666 8,661	199.9251 (5.7 (2,126) (3,0 (61.989) (26.7
NOSE H NOSE C NOSE S	woman and a uniform woman and	1,000 MT 100 MT	2,444,511 5,211,515 181,740 2,627,615 11,108,007 294,512 805,281				206,882 54,248 29,842		204,880 54,246 29,842	617,071 11,018 30,226	100.8 127.6 138.7 138.7 100.3 100.3 100.3 120.7	88 90,021 90 01,661 87 13,071	1,000,679 75,430 85,690	- :	32,18 227,7 \$4,08 113,31 262,9 \$1,01 262,9 \$1,01 262,9 \$1,01 262,9 \$1,01 262,9 \$1,01 262,9 \$1,02 362,9 \$1,02 362,9	117,995 19	50,000	(828,50% 27,695 (37,272	16,1 IS	100.543 10.2
HOSP C HOSE H	CITY OF WILMORS HOUSING MUTH OF PRINTINGS OF COMM SCONDING OPPORT	2,224,696 1,087,241 18,613,318	2,000,000 1,001,000 1,001,000 1,001,000 1,001,00	1,542,713 825,880 14,360,961 8,362,966 N4,742 848,825	11,040 60,512 1,017,627 206,888 56,182 23,596	(114,795) (60,367) 1,087,896	(21,765) 20,885 2,121,523		(25,755) 20,885 2,335,523	99,263 52,626 900,780	- 119.9 - 76,6	95 2,321 69 2,600 29 1,178,600	1,000,679 71,020 80,682 302,000 129,668 3,060,127 523,962		81,312 201,0 69,123 104,3 81,741 2,477,6 189,829 588,2 63,577 134,3 20,785 61,3	10 94,865 78 27,005	554,660 220,700	(187,081) (59,082) (7,561)	95.7 9,640 775,948	(10,365) (21) (36,872) (35) (30,679) (36)
R052 U R072 U	ACCOCKSISK WATER DISTRICT LOGAN CO PUBLIC LIBRARY LYON CO HOUSING AUTHORITY	6,626,008 1,006,778 619,399	5,708,288 1,100,080 582,690	3,362,566 N4,742 363,825	206,288 56,282 23,596	(803,649) (34,200) (67,800)	(37,063) 21,682 (22,207		(97,061) 21,862 (22,227)	214,181 44,927 22,203	- 801,8 - 61,2	80 17,651	185,762	- :	189,879 588,2 61,577 134,3 20,795 61.3	10 482.381 18 18.372 18 18 17.372 18 18 17.372 18 18 17.372 18 18 17.372 18 18 18 18.372 18 18 18 18.372 18 18 18 18.372 18 18 18 18 18 18 18 18 18 18 18 18 18 1	1,250,298 21,418 163,608	(681,235) (61,722) (63,026)	25,453	(\$09,862) (\$1, (24,963) (\$4, (21,869) (8.7)
R075 A R076 R	MCCAACES CO SD OF SD SCHMONDUTSITIES	20,115,902 7,815,908	25,932,801 38,206,825	368,276 15,290,346 6,026,666 35,525 5,820,072 2,650,712 1,550,379 1,579,622 668,692	1,120,034	(163,630) 802,706	367714 768368		167,710 768,568	97,651 97,651 98,165 2,165 93,656 158,291	- 1,86,5	17 86 900,301	2,815,168 1,280,900		908,848 2,670,8 857,645 1,052,5	906,855	4,500,560 1,600,360 12,990 907,067 72,1,000	(5,188,512) [89,962]	28,345 288,792 6,241 61,967 1,995	(897,179) (238) (395,667) (238)
R079 A R088 C R089 C	MAKSHALL CO PUBLISHARY DITY OF WAST LIBERTY DINTRAL CITY MAIN WITHESEWS	1,728,618 8,270,815 2,178,190	2,222,025 6,216,073 2,808,063	2,630,072 2,686,782 2,695,379	2.618 85,890 182,100 121,810	(2,976) 115,055 957,000	763,568 (1,0%) 83,222 297,274 51,721		93,020 297,090 53,930	83,636 158,293 103,628	118,8 118,8 224,6	27 36 38,861 08 166,321 98 88,971	383,648 541,639 288,998	- :	87,649 1,002,5 2 109 6.5 77,874 229,3 147,718 494,8 88,411 289,6	10 100,000 10 100,000 10 100,000	307,067 713,009 556,200	(60,35% (61,915) (157,890	1,007 1,005 (26,766)	(24,00) (24,0 (00,00) (00,0 (00,00) (00,00)
ROSS T ROSS T	NELSON CO-PUBLIC LIBRARY THE CO-COMM ACTION AGENCY PERTY COUNTY PUBLIC LIB	2/22/629 980/28 1/23/568	2,611,367 761,029 1,579,858	1339,621 668,691 931332	121,810 112,816 82,877 68,216	(67,600) (188,740) (6,744) (74,650)	(75,929) 26,339 9,297)		\$3,830 (75,029) 26,388 9,387 120,067 120,011 6,321 63,310 (16,682 1,000 9,285	205,208 98,000 28,378 91,000 92,886 104,341 1,824	· 509,0 · 119,1 · 60,5 · 84,1	15 68.501	297,150 118,632 108,932		98,621 289,6 91,529 269,3 26,671 78,6 55,772 162,9	12 26,529 87 280,508 16 20,62	\$66,000 606,000 208,000 208,000 201,200 561,200 27,000 275,500 219,600 2,000 20,000	(200,000) (36,000)	(26,766) (61,61.7) (27,863) 21,729	90,985 (91, 10,000 (92, 10
#208 R #206 C #205 C	ROWAN COPURE CHRARY DITY OF RUSSILL SPRINGS DITY OF STAMPING GROUND	1,042,009 2,114,611 87,677	1,841,866 2,784,543 68373	792,006 1,641,687 28,687	63,216 53,286 120,278 2298	(74,618) 62,018 (4,167) (9,609)	(75,021) 26,281 (6,197) 120,067 111,911 (6,811)		120,067 115,111 6,811	50,6% 104,511 1826	- 84.5 71.9 - 109.2 - 23.9 - 71.9 - 82.8	60 5,621 66 582,761 29 51,321 88 1,086 87 26,660	362,748 305,977 5,662	:	55,372 162,3 67,079 1863 97,574 287,5 1,392 5,6 67,358 181,3 27,881 81,3	10 55,980 79 2.N.,583 50 51,356	201,212 161,210 17,826	28,565 (142,611) (7,875)	21,729 71,641 (21,143) (1,433)	(25,754) (34) (54,177) (40) (60) (61)
9206 S 9209 T 9235 B	INFLER CO PARK RECREATION EXPLOR CO PUBLIC LIBRARY EXPLORES GREEN PUBLIC SCHO	1,04,189 616,048 15,824,600	1,851,297 794,281 22,400,367	26,610 266,610 668,217 12,027,717 112,029	58,877 84,808 881,817	(A.00) 4, 03 (BR,NS) 1M, 234 862	\$2,612 [38,612 1099 Sco		62,818 (16,682) 1,085,506	52,714 29,808 N1.905 7,347	- 71/6 - 62/8 - 109/7		389,1992 72,336 2,366,923	-	47,858 139,3 27,838 81,9 70,957 2,306,2	ED 28,950 E7 9,798 E7 2,600	215,548 119,689 2,821,516	(31,642) (34,544) (34,667)	8,222 31,236 291,829	(25,907) (25,2 (25,226) (9,0 (95,113) (23)
9235 S 9236 V 9237 V	EW ED A AVENI CO CONSERV DIST MERSTER COUNTY WATER DIST	387557 114,665 899,231 1,711,367	290,854 147,564 901,629 2,257,644	113,226 87,002 533,665	81.317 8,228 6,375 88,842 97,533	962 22,618 (208)872	9,285 26,829 (70,000) (119,616)		9,085 16,828 (70,090)	7,347 5,540 81,884 31,784	10% 7 103 7,8 48,5 110,2		200,998 219,100 218,632 249,101 249,922 240,240 240,327 240,32		714.957 2.181.7 6,871 19.6 5,172 15.2 81,982 80.9 74,122 20.8	7 2.502 86 1,750 75 5.603 78 166,551	28,005 21,996 288,723 100,972	(4,817) (9,612) (121,290)	291.329 2,666 1,528 (88,364)	(191.112) 026- (8,669) 02- (9,029) (1) (17,982) (20,0 (41,981) (21,0
9330 C 9330 C	IN E. D. A. VANDER CONSIST ON THE SECOND CONSIST OF THE SECOND CON	1,710,267 665,921 5,700,999	2,357,604 858,096 7,509,090	1,811,072 505,909 4,818,085	97,533 87,075 317,601 12,081 294,084	22,618 (228,912) (216,517) 33,600 (217,516) (7,230) 4,317 (11,766)	(119,016) 68,562 181,823 8,862		(118,824) 68,560 181,820	81,794 82,217 275,934	· 170,2 · 45,7	71 18 36 18,081		-	79,122 292,8 80,078 883 257,669 798,0	A A A A A A A A A A A A A A A A A A A	506,875 381,387 1,217,750	(6,627) (9,622) (222,990) (265,983) (624,983) (624,983) (846,974) (286,880) (460,974) (287,778)	(7,671) 5,708 110,896	(68,281) (25,6 (36,651) (9.1) (140,901) (81)
1036 F 1001 A 1002 A	FLORD COUNTY CONN DIST NOAR COUNTY FISCAL COURT NUMBER COUNTY FISCAL COURT	1,715,247 665,871 5,703,899 216,933 4,201,332 5,215,511 6,941,406 5,821,048	2,317,644 858,096 7,109,090 279,612 5,109,095 6,722,657 2,104,704 7,205,264	1,811,072 505,939 4,811,055 264,867 1,264,614 4,964,916 5,297,312 6,277,810 1,280,060		(7220) 4,117 (11,769)	278626		4,860 291,020 278,620	30,699 201,618 252,882	- 110,2 - 65,7 - 191,8 - 201,0 - 201,0 - 183,2 - 171,6 - 185,8	18 11,081 97 25,791 30 73,000	25,296 517,816 683,558	- :	79,122 213,7 93,073 86,3 217,549 754,0 9,800 28,8 109,838 554,0 225,544 681,3 104,880 904,7 251,846 787,3	68 8,662 IS 229,916 IS 179,880	\$61,507 1,217,760 68,860 979,761 1,282,879 1,411,500 1,181,300	(184,174) (184,174) (284,880)	5,708 110,816 1,929 87,567 29,365	(41,381) (25,0 (34,61) (91, (3,61) (91, (3,61) (92, (40,82) (94, (328,662) (94, (328,663) (96, (338,663) (96,
1994 A 1994 B	NIDERSON CO FISCAL COLIET BALLAND COLUMN FISCAL CT BAZHON CO FISCAL CT BAZH CO FISCAL COLIET	6,968,006 9,620,008 4,275,687 2,828,750	8,984,704 7,385,354 5,510,772	5,297,361 4,275,660 1,249,064	352,918 352,918 218,275 362,815	\$20,295 (203,650) 273,565 (84,654)	100,610 209,868 109,612 88,677		59.929 (70.005) (101,004) (40.00) (40.	8.7/94 32,227 275,905 30,409 201,408 792,982 217,402 277,000 266 901 545,523	- 679,6 - 385,8 - 291,5 - 200,9	62 315,701 75 297,800 76 887,071	1,111,681 953,865 887,555		151,880 906,7 253,956 767,8 193,132 568,4 182,094 888,7	27 252,172 28 110,662 54 59.174	1,211,160 1,311,367 821,120	(140,919) (199,773) 4,969 (179,285)	260,727 208,287 228,547 28,612	(372,253) (89) (338,903) (80) (20,651) (81)
V006 B V007 B V008 B	MATH COPISCAL COURT MLL COPISCAL CT MODINE COPISCAL CT	2,828,750 5,282,927 26,388,818	5,510,770 8,769,289 6,920,554 88,697,207 7,870,687	1,201,060 2,222,326 4,011,397 19,867,866	362,810 291,221 1,655,765	(64,864) (62,270) (632,818)	98,677 211,913 2,388,679 681,578		98,677 231,916 2,888,679	261,518 215,728 1,266,167 291,253	. 200,7 163,8 1,786,5	18 196,601 88 940,001	362,806 825,847 4,000,809		182,004 888,7 218,685 722,4 1,280,061 8,476,7 279,136 822,1	14 59.375 72 85,877 82 180.008 84 250,976	801 122 606,363 1,271 515 4,907,666 1,231,660	(179,36% (127,77%) (272,687)	27,612 27,611 883,728 116,126	(10),651 (61) (72,661) (61) (303,721) (75) (806,086) (870,) (512,609) (80.)
V009 B V000 B	IDURION CO FISCAL COURT IDNO COUNTY FISCAL COURT IDNUS COUNTY FISCAL COURT	6,182,682 18,578,760 8,786,050	7,970,087 28,966,586 11,219,618	4,699,374 14,317,856 4,68,693	361,111 1,014,631 694,627 178,705 186,347	117,265 870,382 618,062	\$846,611 \$246,641	-	681,598 1,866,811 (63,668	209,258 899,001 622,766	1,275,9	96 561,323	2,737,688 1,610,162		279,836 823,5 809,167 2,698,7 394,608 1,161,8	15 349,636 15	1,657,588	(206,551) (622,867) 91,662	118,128 208,255 827,533	(3.52,809) (00.7 (859,040) (236,2 (223,967) (226,2
V00.2 B V00.8 B V00.4 B	MACKEN CO PSCAL COURT MEATHET CO PSCAL COURT MECKINGOGE CO PSCAL CT	8,208,797 2,618,508 6,217,856	7,970,007 23,960,386 11,219,618 6,286,386 8,001,002 8,067,988 6,711,000 8,985,207	2,818,964 2,005,669 6,756,612	178,705 106,947 888,322 209,127 170,005	85,270 812,781 117,865 818,382 411,022 (210,641) 81,887 114,800 (210,645)	178,621 (63,681) 612,652		154,426 (61,661 612,657	299,253 899,001 623,746 153,809 127,708 802,882 251,569 163,768	220,8 281,8 429,7	68 85,071 06 38 221,788 30 140,781	630,756 338,936 956,666		279,186 222,2 289,287 2,488,2 391,608 1,161,4 166,972 606,8 159,209 806,9 282,742 802,3 281,199 602,3 187,954 623,9	79 25,820 21,717 210 -	387,665 722,776 3,314,852	(100,570) (101,675) (10,678)	208,265 827,588 83,828 (R,665) 218,628 85,022 6,027	100 100
V006 B V007 C V008 C	MATHE CORPORACE COUNTY MANUAL CORPORACE COUNTY MANUAL CORPORACE COUNTY MATHEMATICAL COUNTY	3,200,100 3,320,107 3,320,242 48,378,760 8,740,000 8,740,000 6,720,766 5,700,779 8,740,328 9,500,820 18,180,827	6,711,000 8,898,207 11,726,660 23,666,322	4013.997 19,907,308 4,909,276 14,317,838 6,835,937 2,203,469 2,003,469 2,333,189 6,905,116 18,916,613	289,827 170,005 504,385 1,022,419	114,000 (210,660) (36,505) (964,065)	1,944,413 1001,044 1,94,623 (14,684) 602,227 193,313 609,920 78,714		2013/15 2,000,875 6013/00 1,866,811 925,600 139,625 161,661 602,227 203,311 609,322 78,316	251,969 547,768 431,955 888,363	- 199, 2 220, 3 11, 2 49, 7 - 197, 2 - 20, 4 - 1240, 7	20 140,791 80 97 194,424	779.00 1 779.00 1 779.00 1 177.00		291,199 603,2 187,954 605,8 400,696 1,208,5 829,428 2,446,5	00 - 156,122 00 153,022 00 153,020 66 127,000	135,000 107,000 121,777 1,310,800 1,000,000 700,780 1,700,660 8,680,612	(127,278) (127,278) (120,551) (802,867) (802,867) (802,879) (802,879) (802,879) (802,879) (802,879) (802,879) (802,879) (802,877) (802,877)	85,021 6,007 121,988 826,324	(23,664) (74,75) (64,75) (64,75) (64,75) (64,75) (64,75) (64,75) (64,75) (64,75)
V009 C V001 C	DAMPHILL CO PRICAL CT DAMPHILL CO PRICAL COURT DAMPHILL CO PRICAL CT		3.002 MW	5 8 9 9 116	129.730	(01.002)	76,316 33,610 762,217		70,217	112.706	110 X	50 477 900	2,508,808 272,722 1,278,908		125.242 309.7	2 121.750	506,716		1268	(658,790) (65, (67,572) (61, (638,629) (528,
1002 C 1008 C 1004 C	CARROLLE OF NIGHE CT CARRY CO PRICAL CET CARRY CO PRICAL CENT CONTROL	7,227,402 7,740,707 6,975,265 6,977,035 8,220,099 1,000,320 38,000,400 38,000,400 38,000,400 4,000,340 2,274,345 4,340,345 2,274,345	9,22,006,622 6,056,836 8,997,236 32,796,280 23,367,991 4,950,988 6,659,322 38,667,876	\$ 100, \$24 8,169,707 5,100,516 6,279,561 6,279,667 1,700,075 11,000,076	612/20 261,566 161,656 65,312 656,312 274,886 274,886 803,262	(277,686) (284,098) (601,180) \$85,882 (648,831) (288,832) (87,900)	75,000 762,203 752,205 75,205 75,205 (214,001) 893,355 (214,000) (46,600) 200,900		100.2 m	841,009 223,021 113,798 60,095 99,702 183,802 243,204 243,001 180,002 260,001 260,001	111,6 122,6 179,8 182,8 162,9 161,8 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	06 67 08	908,672 588,868 827,105	-	151,018 1,041,5 152,210 604,5 153,215 604,0 156,247 1,207,6 1573,216 1,082,0 173,216 604,5 173,216 604,6 161,548 2,063,8	251,707 261 272 282 293 294 295 295 295 295 295 295 295 295 295 295	2,275,500 975,790 1,542,000 2,544,650 2,511,000 728,240 921,201 2,647,519	(IRL, SMI) [283, 544) [283, 544) [283, 547] [444, 502) [2826, 277, 287] [282, 277, 287] [282, 287] [282, 287] [283, 288] [283, 288] [284, 288] [284, 288] [284, 288]	(%, 20%) 6% EGT 12,647 128,730 101,940 58,236 88,666 808,114	(237,429) (231, (240,624) (211, (236,624) (222, (237,624) (230, (200,384) (230, (200,384) (230, (200,384) (231, (200,384) (231, (200,3
V025 C	DAY COUNTY HIGH. CT DAY COUNTY HIGH. CT	8,210,009 8,211,027 8,842,389	10,786,000 10,147,191 4,950,009	6,230,600 2,928,967	654,113 654,113 223,886	\$15,822 (628,523) (348,823)	(113,000) (164,638)		(10,000) (10,428)	201,000 201,762 285,002	573,8 562,9 263,5	272,582 68	1,007,580 918,729 688,630		270,355 1,000,0 178,510 510,6	90,981 1,012,647 86 68,996	2,518,007 728,368	(120,017, (1,017,101) (181,700)	118,710 101,940 55,116	(229,000) (227, (90,027) (36,
9028 C 9090 B 9091 B	MANUSCO PECAL COURT IDMONSON CO PECAL CRE	1,007,128 13,081,099 2,010,268	6,655,522 29,667,674 4,502,305 2,902,029	1,706,075 11,866,086 2,654,171 1,652,083	274,885 800,262 284,696	(17,990) 185,280 (123,370) 186,818	270,895 975,866 71,322		975,846 71,122	262,876 268,062	. 361,9 1,016,0 . 219,6	05 85 160,521 60 72 110,216	1,826,728 1,826,728 638,872		226,342 665,8 681,568 2,005,8 157,782 664,3 88,301 289,0	12 29,999 15 - 74 295,855	958,663	(225,675) (679,900) (894,965)	90,046 808,216 22,299	(3.31,764) (71, (8.72,847) (236, (86,113) (60)
VO11 E VO11 F	ILLEDTE CO PISCAL CO. IFT FLEMANG CO PISCAL COLIFE FLEMANG CO PISCAL COLIFE	2,512,526 6,212,011 2,562,251	5.350.294 8.828.262	1,154,115	201200 201200 162200	(201.620) REI 2961	27510 27510 101,039		27 5 13 131,000	201,700 224,008	281.2 275,9	26 69	299,997		187.501 551.8 115.764 860.7	12 310,501 98 207,000	1,010,310	29,965 (290,772) (209,865)	22,319 45,776 (11,619) 45,524	(60,720) (81, 0.02,721) (94, 960,828) (86,
1036 F 1037 F 1038 F	The state of the s	7700,756 AMALES	11,18,560 14,68,572 1,686,272 1,686,272 1,686,272 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,242 1,777,243 1,777,	6,000,662 8,662,079 8,192,061 8,798,009 8,812,067 8,832,368 9,832,368 1,009,310 10,000,752 1,009,316 1,722,086 7,990,316	305,000 303,880 813,080	(605,006) (294,008) 275,612 (6,290) (1,096,051)	(1,262) 368,836 652,069		0.262 868,836 657,069	892,688 890,270 892,691 299,696 217,288	: 542,6 380,7 : 649,1	36 80 88 892,011 68 500,281	964,695 201,967 921,967 925,060 1,210,060 1,210,060 860,336 125,336	-	856,880 1,050,6 511,696 1,510,7 101,625 901,1 223,886 657,6 202,921 596,9	12 524,301 12 287,752 27	1,911,726 2,818,180 1,216,962	(F12,848) \$F27,728; (24,1345) [281,729; (10,1,040) (282,959; (109,000) 289,727 (16,727) 875,300 (113,377) 123,877 (17,7641) [280,046]	31,580 185,529 267,687	195,281 231, 280,881 284, 280,881 284, 280,881 284, 282, 28
1011 G	SARRAND CO PSCAL COURT SHANT COUNTY PSCAL COURT	6,680,165 7,277,278	9,81,600 9,81,600	3,758,029 3,612,067 5,881,365	275,865 250,215 625,295 689,788	(6,290) (1,216,061) (85,837)	(185,216) (189,216) (199,618		(785,034) 359,638	217,281 912,284	. 229,0 209,0		525,536 525,536 980,252		223,386 657,6 202,821 596,9 828,790 967,6	16 51,605	994,447	(191,701) (121,214) (129,212)	192,696	(3.22,202) (70, (3.20,962) (64, (3.79,262) (3.04,
V062 G	SHANSON COUNTY FISCAL COURT SHANSON COUNTY FISCAL COURT	8,791,313 12,596,387 1,814,051	11,117,009 16,218,801 2,110,175	6,680,350 9,836,563 1,609,310	0178 70138 101216	(1,210,011) (103,001) (124,001) 1,000,000 (17,001) 1,003,001 (15,0400) 537,538 (627,000)	859,548 174,885 1,760,722 51,795 2,368,099 28,549 1,034,327		1,760,722 15,710	227,288 83,286 431,665 609,688 83,789 642,666 648,961 101,902 548,669	- 699,7 601,8 885,0 - 127,8 889,0 - 364,8	01 128,281 77 24,541 89 872,851 12 64,000 98 2,001,761	MEJS		202,702 100,3 107,730 124,74 107,730 1,504,6 109,100 1,504,6 10,737 20,5 10,737 20,5 10,737 10,0 10,739 1,28,6 111,102 100,7 111,102	218,100 III IZ 8,600	1,000,000 1,711,000 2,300,077 810,510 2,400,700 1,010,720 1,010,720	(559,600) 286,727 (56,727)	100,050 171,000 000,605 51,205 895,005 65,617 100,617	(#17,850) (136 (#11,827) (180 (41,824) (26
1005 G 1006 H 1007 H	MANCOCK COPISCAL COURT AARDIN COPISCAL COURT	13,686,559 5,013,129 9,275,687	17,646,310 6,461,000 11,957,889	10,600,751 3,833,684 7,050,184	701,316 201,716 762,248 279,208 304,398	1,645,851 (250,669) 537,636	23.00,000 28,510 1,074,227		2,358,099 29,519 1,094,227	962,855 262,656 868,961	909,9 301,0 687,0	12 668,751	8,636,221 586,957 1,746,750		224,100 566,6 419,079 1,238,6	10 8,448 10 8,448 10 157,660	2,618,295 1,050,729 1,652,688	825,306 (818,527) 120,877	85,085 65,687 838,667	(0.08,371) (2.06 (0.28,607) (71 (0.29,264) (3.00
VOER H VOER H	ANKAN CO PS CT ANKROON CO PSCAL COURT ANKT COUNTY FSCAL COURT	7.635.700 2,867,008 6,617,176	9.585.812 8,824,858 8,272,785	\$ 651.65 2.295.185 4.877,505 10,330,350 2.004,560 1,800,386 8.006,796 4.603,738 11,000,956 8.282,392 1,942,455 8.911,577 12,686.675 8.774,689	165,242	\$15,344 (627,805 (188,807) (188,807) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805) (188,805)			91,600 81,600 611,715	21 1,022 243,629 222,628	- 510.00 - 201.70	65	872.567 887,876 864,820	-	201,548 985.7 184,050 894,3 201,610 851,3	177 700	1781.80 702,007 1,164,186 8,001,867 123,690	579.663 (230,244 (157,043)	0.024	(279,2544) (2.1) (281,7797) (2.5) (281,7797) (2.5) (281,7847) (2.5) (281,7847
1051 H 1052 H 1053 H	HENRY CO FISCAL COURT HENRAN CO FISCAL COURT	2,683,277 2,683,267	3,666,917 3,666,917	10,030,556 2,044,660 5,808,586	357,993 796,245 149,774 182,995	(79,806) (79,806) (50,866)	08,7,16 (4,685, 61,936, 81,728 615,733 873,800 1,362,408 673,312 827,248 827,248 827,248		(0,000) (0,000) 81,720	22,002 682,234 120,346 130,346 131,248 131,040 263,325 203,825	- 440.7 180,6 281,0 - 281,0 - 711,4 - 419,5 - 1,00,1 - 1,00,1 - 1,00,1 - 1,00,1 - 1,00,1 - 1,00,1 - 1,00,1 - 1,00,1	26 108,504 21 46,981 66 66	1,540,585 841,840 278,787		124,050 HeA. 229,950 St.1, 127,641 1,784,0 127,961 167,78 127,961 168,7 127,961 168,7 127,966 188,1 127,156 188,1 127,156 188,1 127,156 188,1 127,156 188,1 127,156 188,1 127,156 188,1 127,156 188,1 127,156 188,1 127,156 188,1 127,157 188,1	75 1,300 101 681,300 101 642,800 101 642,600 101 542,600 101 542,000 101 101 101 101 101 101 101 101 101 101	3,043,665 523,665 688,558	[13.7,26.5] [0,044,27] [13.4,470] [21.2,70] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2] [21.7,86.2]	118,081 50,337 67,921 27,668 123,9 08 561,456	(625,862) (286 (66,667) (28 (66,862) (86
1054 H 1055 J 1057 J	HOPKINS COPISCAL COURT MCKSON COPISCAL COURT ESSAMINE COPISCAL COURT	33,652,693 6,305,654 35,332,623	13,723,058 7,871,185 18,106,884	8,096,796 6,643,728 11,600,964	181,281 800,048 812,718	(179,011) 285,758 511,730	651,212 575,805 1,362,668		575,800 1,862,668	515,600 295,325 732,009	711,6 619,6 1,019,1	06	1,591,522 880,790 2,815,826		681,942 1,636,5 275,856 801,8 681,643 2,002,0	13 56,688 82 7,888 88 182,296	1,954,272 1,000,000 1,077,807	(282,762) (287,862) (287,892)	251,918 261,616 181,715	(\$16,287) (\$15 (\$16,805) (87 (\$73,882) (\$26
V060 K V061 K V062 L	ONDITE CO PINÉAL CT ONDIX CO PINÉAL CT LANGUE CO PINÉAL COURT	4,712,620 7,822,629 5,246,884	5,682,821 21,018,671 6,630,665	8,292,391 5,930,415 8,911,577	182,96 181,281 180,068 802,718 286,862 634,55 286,88	238,690 86,509 80,629	675,512 521,516 817,885		521,530 827,630	205,825 277,654 269,092	292,0 515,0 253,6	59 243,633 55 87 375,833 36 516,210	789,306 913,509 779,032		123,503 NS7 127,868 MS3 681,782 1,685 681,641 2,603 183,189 NS6,6 183,189 160,6 183,209 1,003 122,303 684,8 122,803 166,8	80 2 20,310 20 20 20 20 20 20 20 20 20 20 20 20 20	12,500 1,944,277 1,077,807 1,077,807 1,166,312 104,312 1,265,300 1,265,300 1,265,300	56,279 (552,367) (188,887)	181,715 181,656 81,701 162,871	(206,206) (80 (242,611) (227,295) (71
V061 L V061 L	ALPRIL COUNTY FISCAL COUR LAWYENCE CO FISCAL CT LIE COUNTY FISCAL COURT	16.630.616	21 181 319 6,600,366 5,155,628	12.008.628 8,778,688 8,039,560	276,090	(211.630) (016,030) (0.1,077)	61,126		61,126 168,840	765.272 260,285 261,561	- 340,9	56 556.231	2.679.922 SKI,250 868.206		224.922 660.3	15 118.711 10 681,885 10 220,568	1,001,000 1,001,000 911,000	(181.079) (189,217; (179,612)	(01.002)	(0.06.092) 0.16 (0.02,903) (72 (00,009) (0.7
1066 U 1067 U 1068 U	MANN CO PRICAL COURT WAS COUNTY PRICAL COURT	3,910,050 7,383,825 4,814,875 8,387,366 8,372,387	5,155,028 9,360,867 6,212,025 6,009,061 4,605,062	1,039,560 8,860,063 1,631,682 2,832,775 2,725,210	222,720 400,079 269,241 277,326 283,912	(33,577) 412,221 (243,519) (375,626) (385,936)	163,848 812,800 106,284 (898,800) (189,992)		204,280 (298,800)	293,561 867,993 233,994 254,286 172,905	- 274,6 - 693,2 - 312,2 - 218,2	56 883,284 56 297,330 36	1,722,291 801,116 271,198		180,679 581,7 824,559 985,2 116,420 642,8 146,605 423,8 141,887 475,0	10 107,109 17 286,857	911,000 5,279,780 1,009,560 852,329 713,417	277,762 (287,626) (887,902)	69,775 665,208 191,922 (36,674) 164,671	(94,601) (51 (977,608) (93 (179,605) (91 (78,703) (60 (98,701) (52
1009 U 1070 U 1071 U	UNCOUN CO FISCAL COURT UNWESTON CO FISCAL CT LOGAN COUNTY FISCAL COURT	8,572,287 6,992,668 32,625,768	4,605,261 5,660,281 11,614,722	2,725,290 8,887,066 7,908,110	288,852 288,528 579,530	(254,297) (254,297) 5-01,893	(189,982) (9,768 1,228,411		(1,000,002) (0,760) 1,120,411	172,905 212,927 501,618	- 365,8 - 901,0: - 714,6:	36 201,621 26 25,824 62 740,631	521,860 588,887 1,816,727		181,397 075,0 288,363 581,8 670,186 1,881,6	15 79,005 20 209,421 75	715,417 1,011,000 1,651,812	(98,746) (825,312) 170,528	164,671 (26,822) 302,637 (29,862)	(00,291) (51 (200,513) (62 (217,284) (249
1072 U 1073 A 1034 A	OVEN COUNTY FREAL COURT MCCHACKIN CO FREAL COURT MCCHEARY CO FREAL CT	8,372,387 4,989,688 20,000,768 1,872,975 8,218,642 6,941,001 4,700,751 11,722,009	0,600,501 18,600,003 18,600,003 2,612,679 20,617,601 8,661,862	3,837,064 7,909,110 1,632,803 6,090,711 5,067,665	100,510 200,518 179,510 100,517 006,517 109,910 207,740 657,942	(256,287) 5-0,865 (286,870) (293,790) 289,864 (77,27) (888,842)	(EM) (EM) (EM) (EM) (EM) (EM) (EM) (EM)		(1,12), (11) (1,12), (11) (01,13)(52,12) (10,10) (10,10) (11,10)	273,005 223,367 501,668 90,372 88,356 823,688 227,880 563,372	801.N 714,6 128.N - 510,0 64.0 122,7	25 100 89 262,081	218,088	1	124,187 051,2 188,183 841,8 40,136 1,884,6 163,284 1,664,2 160,044 881,3 121,659 1,586,7	75 294,002 10 294,002 10 278,400	751,427 3,012,000 1,011,022 827,000 1,347,441 1,696,338 821,400 8381,000 641,736 2,280,540 2,280,540 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000 481,000	(W.746) (925,327) 170,528 (925,477) (455,377) (276,377) (276,377) (193,464) (944,464)		(00,001) (01,000) (007,000) (00,000) (00,000) (00,000) (000,001) (000,000) (000,001) (000,000)
1075 A 1076 A 1077 5	WOLFAN COUNTY FECAL CT MADISON CO FISCAL COURT MAGGIFFIN CO FISCAL COURT	4,707,511 11,722,308 2,714,641 11,815,685	6,069,016 13,111,714 3,551,185 14,896,883	3,577,843	262,362 662,862 163,616 668,358	(73,372) (686,842) (81,029) 476,885	181,990 (81,500) 72,385 1,219,898		188,890 (88,800) 72,886	227,800 567,872 133,800 559,806	- 121,3 - 805,0 - 289,1 - 793,9	589 162,081 82 105,654 65 299,673 82 22,671 99 288,883	1,772,090 1,772,090 305,151		212,675 625,0 529,629 1,536,7 124,656 56.2 522,079 1,586,5	1 1,005,079 10 100,007	818,600 8,588,902 625,730	(128,808) (998,696) (177,862) (828,868)	36,973 301,729 (386,687) (1,369) 366,277	(336,362) (67) (289,739) (367) (68,081) (79) (280,399) (366,3
1078 A	MAGOPPIN CO PISCAL COURT MARION CO PISCAL COURT MARION CO PISCAL COURT MARION CO PISCAL COURT	11,555,685 8,223,554 8,768,005	14,896,863 11,710,621 4,836,269	2,011,723 8,792,666 6,326,689 2,852,556	663,558 663,565 209,017	476,335 (612,675) 106,797	\$,319,890 (1.01,101) 851,800		77 216 1,118,890 (1-01,129) 818,800	5519,806 602,875 585,868	- 393,9 - 571,6 - 267,5	99 238,381 41 48 54,721	1,592,285 971,536		\$22,079 1,536,5 276,061 1,136,8 189,568 699,0	10 101 NO 10 121,900 10 128,129	2,180,540 2,001,110	(908,95% (701,321) (208,79%	166,277 (164) 75,841	(200,509) (345, (201,722) (320, (92,758) (53,

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

multiple schedules.	Net Pension Liability as o	of zure 10, 2024		Pension Expense		Outstanding Extense	of Deferred Outlines of Resources		Outdanding Edinor of Deferred influes of Resources	Recognition of Existing Deferred Outflows (Inflows) of Resources for	
			Deferred Annou Proportionate from Changes Share of Proportion & Office Aggregate Flam Barbases Simplayer (Pension & Proportionate)	es n mores dross !	Proportionate Net	•	Change in Proportion & College in Proportion & College state Between Employee Code/file. In Proportionals Share Section of the Contributions of the Contributions of the Contributions.	Total	Change in Properties E Properties E Differences fartness Liability Assumption Investment Einsplayer Contrib. Liability Assumption Investment Engagement Shaw Intelligence Contribution of the Contribution	Future Measurement Period Ending June 30,	
Participating Sectionary Tenne	Discount Rate Sect 1.001	ate Discount Sate N Plus 1,00%	Proportionate from Changes Share of Proportion & Office Aggregate Plan Between Employer C Pention & Proportionate 5 Systems of this Committee	e Groce Foots Foot	Proportionate Net Share of Employer Numerophyser Person Commissional Expenses	Liability Assumption	Employer Contrib. Investment & Proprietars Share Executive of No. Contributions	Total Deferred Outline of	Liability Assumption Investment & Proportionals Name and	sal med wal	1000
(1) (2)	(6) (7)	(4)	(4) (10)	(11)	(12) (13)	(14) (13)	(14) (17)	(16)	[14] (20) (21) (22)	(24) (25) (24)	(27)
10	7,21,006 12,917,065 2,017,000 6,360,967 2,722,967 2,940,967 6,740,961 2,945,969	9,441,895 \$,546,795 18,289,901 \$3,33,736 18,318,902 \$3,38,736 3,817,632 \$1,36,375 3,817,632 \$1,06,872 3,813,001 \$20,642 3,715,047 \$1,16,238 3,833,775 \$2,227,95	407,000 993,979 113,945 200,990 151,040 160,085 877,827 164,728	[60,852] 209,008 [60,800] 663,208 [61,727] 70,016 [34,727] 70,016 [44,722] 203,910 [44,722] 203,910 [77,940] 203,910 [277,940] 203,910 [24,607] 150,279	100 100	214,037 609,736 97,830 200,831 111,796 127,664 121,851	502,987 863,562 216,911 286,850 187,055 172,782 663,955 202,318	75,689 528,985 - 5,629,985 7,529 266,370	- 90-00 10-000 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-	144.00	(3.04,664) (3.80,502) (28,662)
1086 MERCIN COUNT FISCAL COURT 1086 MONICE CO FISCAL COURT 1086 MONICE CO FISCAL COURT	4,540,867 2,722,967 2,540,557	5,887,620 8,266,972 8,510,028 2,049,612 8,362,802 1,928,602	290,990 151,650 102,835	(26,998) 208,992 66,722 218,872 72,865 212,285	- 201,510 - 211,172 - 212,281	200,801 181,7% 122,684	- 284,890 : 187,005 : 171,792	7,329 354,315 15,282 800,041 25,089 663,995 28,901 528,775	8 - 187,668 M0,3348 180,861 - 123,034 M3,27N 70,600 124,821 896,698	994,617 (296,278 123,022 000,832) 151,102 (29,031) 23,000 (97,209) 100,030 27,000 216,834 92,544	(29,015) (29,017) (36,238)
VORT MONTSOMERY CO PSCALCT VORK MORGAN COPICAL CT	6,781,861 2,837,869	8,765,567 5,156,219 8,832,776 2,247,863	377,817 184,716	(271,945) 25,676 (14,687) 250,279	- 105,876 - 150,279	128,161 168,181	- 665,905 - 203,338 - 311,660	794,250	- 205,099 902,069 767,581 - 188,634 881,279 887,925 - 47,734 1,456,655 199,399	1,0%,210 (812,207) (81,919) (817,681) 884,718 (812,228) (21,786) (710,082) 1347,517 (813,228) (21,786) (710,082)	(K7,200 (K2,879)
1090 NELSON CO-PSCAL CT 1091 NICHOLAS CO FSCAL COURT	16,622,366 2 3,272,084	### 2,227% 2,227% 2,227% 1 1936.50 # 1205.35	901,221 900,608 171,094 406,000 601,264	112 172 711.596 518,725 1,638,380 72,385 263,279 211,096 627,396 415,327 1,000,790	- 1,680,880 301,079	760,867 101,694			- 110,4,141 38,4,944	284,274 (283,274) (273,784) (73,084) (73,084) (73,084) (73,084) (73,084) (73,084) (73,084) (73,084) (73,085) (7	(64,021
VOSE OWEN COUNTY FECAL COUNT	12,957,965 1 6,996,677	14,020,614 8,210,341 8,924,821 8,692,887	601,266 265,937	415,527 1,040,791 79,599 825,536	- 1,003,700 - 205,330	135,025 222,680	- 706,ETR 6		147,765 603,500 116,205 - 887,505 981,477 3,487 - 681,504 14,60,123 - 277,505 601,207 2,99,400	1,901,127 (1,04,97) 273,10 (94,604) 1,907,805 (100,508) (7,602) (11,000)	(315,722
1095 OWILLY CD 16CAL COURT 1096 PRINDLITON OF HEAL COURT 1097 PRINT COURTY HEAL COURT	280589 1277 341 2 1462294 2 1462294 2 1662394	1832/78 224788 12(8),11(9),18(8) 12(8),18(8) 12(1),18(8) 12(1),18(20,000 17,000 16,000 17,100 1,000,000 17,000,000 17,000,000	77, May 240, 77 May 17, May 18, May 18	- 71,010 - (70,801) - 887,742	3.3.5.5.13. 79(487) 144,684 145,695 14	- 314, 50 (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	24.84	- deligat Land, 31 - 11,30 - 12,30 - 13,30 - 1	\$1,000,000 (0.00,000)	(24,962) (296,23) (10,642)
VORK PIKE COUNTY RECALCOURT VORY POWELL CO RECAL CT	28,229,868 2 7,852,852 2	12,068,060 7,112,169 26,776,979 14,908,061 20,250,721 6,048,665 16,902,662 8,959,060	1,010,007 603,60 779,700	550,888 1,620,725 51,064 687,906 (MM, 779) 789,573	- 1,620,725 - 617,906	930,252 284,965	- 1,210,007 ii - 500,000	70,908 2,625,131 00,823 10,85,250	- 868,887 2,556,688 867,605 - 869,500 1,600,101 81,965	8,772,460 N-20,872 222,615 R75,027] 1,640,712 (2,86,23) 13,6,226 (36,525)	975,886 (111,666
V331 ROBERTSON CO FRICAL CT V302 ROCKCANTLE CORRECAL CT	987611 5,612,688	1300704 712600 7361390 4281384 11,030346 7,630,630 7,682,951 4,266,800 12,286,006 7,201,641	12211 323,690	(112,000 HC.001) (258,855) 60,856 174,628 721,628 (272,995) 180,855 72,588 621,217	- H2 0813 - 60,816	61 192 272,622	- 64.791 386,825	231 777	- 22.102 22.15% 02.508 - 254,078 700,001 206,022 - 651,064 13,00,066 - 204,072 770,000 423,004 - 603,579 12,02,564 127,235	229.000 (105.091) 2.217 (33.274) 2.200.000 (106.0000) 9190 (3.89.020) 2.797.000 (108.007) 105.000 (006.021) 2.797.000 (108.007) 105.000 (006.021) 2.298.000 (108.020) (2.204, 007.000) (33.000) 2.797.000 (109.030) (100.000) (23.000)	(5) 616 (80,707)
1925 ROMANICO ROLL COURT 1926 ROSSIL CO PSCAL COURT 1925 SCOTT CO FISCAL CT	5,855,283	7,032,751 6,146,400	162,760 808,822 180,748	17(A25 761A80 (172)961 180A81 72,588 628,817	- 75,400 180,810 601,817	01,05 24,00 61,20	- 876,555 - 614,512	29,658 1,611,012 688,700 62,291 1,176,081		1,717,740 (18,767) 195,908 (20),612 (1,912,916 (19),612 (19),612 (19),613 (19),613 (19),614 (19),614 (19),615 ((2.00, 360) (2.00, 360) (2.00, 360)
V209 SHEEF COPICAL COURT V207 SAMPICEN COPICAL COURT V20R SPINICER CO TREADURE	9,340,204 7,900,366 6,744,000 8,244,000 6,970,001 6,870,001 6,870,001 5,236,027 8,870,841 7,940,711 22,834,865 3	12,736,000 7,200	592,985 690,987 870,170 881,902 881,902 889,004 279,881 888,255 881,170 2,277,988	72,388 621,137 182,862 887,258 15,361 881,589 26,278 206,277 275,470 611,906 (98,684) 254,309 (111,371) 164,367 268,002 887,258	- 807,735 - 801,510 - 206,077	60.7, NO 802, PRO 104, GHK 114, GHK 114, GH 200, GM1 204, 208 544, 328 541, 728 1007, PM5	- 86-5372 - 861,071 - 661,000 - 222,471 - 660,000 - 228,632 - 359,632 - 352,006 - 643,643 - 150,0083	15,628 155,221 20,880 200,870 00,805 153,320 27,958 503,671	- 663.50 233.564 113.58 - 653.50 245.565 113.58 - 653.50 245.50 245.50 - 653.50 245.50 245.50 - 753.50 245.5	1,927,000 (1970-1970) (1970-19	(%,762 (%,762
V109 TRILOR COUNTY FIGAL COURT V110 TROSS COUNTY FIGAL COURT V111 TROSS COUNTY FIGAL COURT	6,910,953 6,818,062 1,026,627	9,011,768 5,310,379 5,367,877 8,292,793 6,479,885 3,830,619	389,000 200,542 279,838	226,400 605,806 [86,436] 256,008 (111,871) 268,567	- 625,806 - 154,308 - 265,567	201,051 201,051 261,288	- 680,390 1 - 296,832 - 365,208	00,909 908,329 - 908,679 27,958 922,009	25,589 105,785 63,668 - 285,327 500,285 63,668 - 227,006 664,376 22,006	136,640 (111,012) 110,721 (173,015) 811,120 (223,640 64,00 (00,740) 904,677 (223,00) 100,121 (133,011)	(500,187 (61,887) (72,001
V112 TRANSIC CO HIS CALCOURT V111 UNION COUNTY HIS CALCOURT	8,878,861 7,998,751	6,855,286 2,567,779 9,101,331 5,865,879 28,172,867 16,620,281	288,250 283,270	108,000 887,258 228,372 623,510 198,062 1,810,360	- 887,258 - 621,810	261,328 341,728	- 282,036 - 684,843	88,820 686,856 13,812 1,076,876 88,206 8,841,852	- 152,645 609,225 - 122,640 912,755 - 122,640 912,755 - 122,750 912,755 912,75	001,000 \$2,215 \$02,044 \$93,093 1,337,705 \$(90,001) \$16,506 \$(3.16,605) 6,847,009 \$(80,038) \$22,819 \$0.0235	(68,637 (321,217
1223 WISHINGTON CO PS COURT 1226 WISHING COUNTY FECUL COURT	3.735.627	4.80.333 2.854.376	671367	(110.69) 98.712 (226.118) 209.786	- 98.712 - 98.712	181,769	. 2702	- 691.683	169.671 699.861 167.661	180,000 180,000 28,000 100,000 102,001 102,001 102,001 102,001 102,001 102,001 102,001 102,001 102,000 102,0	01.822
1117 WHISTIE CO PECAL COURT 1119 OTY OF HIGHLAND HIGHES 1120 WOODFORD CO HIGHL COURT	5,811,992 1,240,759 7,776,405	6,808,025 4,017,685 1,599,560 962,040 21,023,046 5,923,627	291,942 69,000 611,091	(366,318) (70,476) 111,768 180,870 265,279 722,872	- (70,676) - 180,870 702,872	297,110 60,095 875,892	- 86,831 - 85,212 - 516,064	7,971 150,280 96,105 1,006,967	- 299,098 706,847 280,005 - 56,008 364,868 - 851,841 1,000,005	1.726,510 (030,667) 11,745 (312,289) 221,665 (0.721) 28,833 (0.666) 1,815,366 177,700 247,840 (102,210)	(%,11% (\$7,77% (\$11,427
V122 RAMEN HEALTH CENTER V124 GOUGHVILL HAM COMM V124 GOUGH AND CONTROL	36,606,613 6 36,600 171,699	67,181,668 27,828,468 67,181 27,821 221,038 191,921	2,018,729 2,218 9,349	(1,098,871) 689,818 (110,566) (128,000) (84,226) (24,877)	- 699,318 - 0,28,408 - 02627	1771,617 1,772 8,299	2,314,000 2,314 11,775	- 428,801 - 429 - 2001	- 1,661,991 (3,87,613 1,00,688 - 1,664 (3,67 117,607 - 7,767 22,798 13,008	2-23-00 Balantin 2-24-00	B24,529 5.20 0.67
\$150. WHEN COUNTY PECA COUNTY \$150. WESTER CO FINAL COUNTY \$150. WESTER CO FINAL COUNTY \$150. WOCCOPION CO FINAL COUNTY \$150. WOCCOPION CO FINAL COUNTY \$150. LOOK AND FINAL COUNTY \$150. WOCCOPION \$150. WOCCOPION COUNTY \$150. WOCCOPION COUNTY \$150. WOCCOPION CO	\$500,000 2 \$111,002 2 \$200,000 777,0,005 3 \$4,600,001 6 \$100,000 1 \$100,000 1 \$4,000,001 8 \$4,000,001 8	12,004,021 4,004,000 1,009,000 401,000 1,009,000 801,000 12,009,000 901,000 17,100 27,000 17,100 37,000 17,100 10,000 17,100 10,000 1	2,000,739 2,000,739 2,000 9,549 8,240 8,740,200 1077/10	(200) 6-217 (200) 823,88 (14,90) 83,90 (14,90) 83,00	- 702,175 - 698,176 - (113,007) - (124,007) - (24,007) - (27,007) - (27,007) - (31,000)	#11,001 25,110 86,000 875,001 1,773 1,773 8,289 7,203 8,240 8,407	. MAJOD	2,038,031 4,230 2,030 13,731 5,936,773 4,555 211,035	### ### ### #### #####################	4.44.00	DAS. 640
VERS MOUNTAIN ARTS CENTER VERY PANNUNCO CONCOST	60228		117/15 1.194 6.112	(22,000) \$1,000 (22,000) (38,975) (66,807) (62,000)	04.9%	280	- 636	- 201	2.721 E.008 19.689	177,000 (17,001) 21,126 (17,001) 10,128 (19,002) 9-61 0,400 11,100 (18,001) (19,001) 11,100 (18,001) (19,001)	9175k
V167 HARDIN CO WATER DIST 82 V151 HARDIN GUTT OF HARDINGON	77306 21,811,811 2,287,872	77.617 03.770 99.00 53.970 199.00 52.00 13.97.615 2,202.361 2,900.00 1,700.756 6,540.00 104.00,100 3,851,007 1,000.00 5,100.007 1,000.00 605,007 1,000.00 605,007 104.00 60	4,317 401,314 127,800 34,473,640	(22.23% (28.171) [86,867] [82,340] 671,700 1,279,721 (200,998] 17,800 17,804,255 13,247,695 (51,234) 281,748 (211,554) 29,241	- (62,560) 1,278,736 - 17,636	1791 531,667 110,728	- 6.36 - 5,02 - 36,725 - 317,205 - 1017/207 - 511	\$4,057 2,621,666 3,666 264,639	- 1.721 1000 78.00 - 1.020 10000 77.00 - 0.021 1.65.00 77.00 - 0.021 1.65.00 77.00 - 1.02.00 1000 1000 1000 1000 - 1.02.00 1	\$2,22 (19.72) 898 0.661 \$2,334 (19.64) 1.6848 (19.64) 1.6841 \$2,13,177 (19.64) 1.6848 (19.64) 1.6841 \$4,179 (19.64) 1.68481 (19.64) 1.68481 \$4,179 (19.64) 1.68481 \$4,179 (19.64) 1.68481 \$4,179 (19.64) 1.68481 \$4,179 (19.64) 1.68481 \$4,179 (19.64) 1.69481 \$4,179 (19.64) 1.69481 \$4,170	(155,179) (155,179) (117,779)
Y256 AFF CO BO OF ED Y258 BIG SANDY AREA COMM PRO Y259 CITY OF ERLANGER	431,434,674 56 4,538,902 3,915,454	66,301,001 \$56,001,001 5,951,007 \$,609,000 5,101,617 \$,018,707	34,471,540 252,786 232,747 203,001	7,844,255 \$1,827,695 (\$1,028) 201,748 (281,054) 29,248	11,637,600 - 201,748 - 29,248	21,269,694 229,691 190,284	- 30,379,397 51,3 - 311,721 1	\$4,007 2,424,607 1,648 201,403 26,000 122,608,801 28,975 36,001 1,911 80,001 6,279 201,011	- 687,943 1,464,402 152,834 16,234 17	114,823,000 (22,528,610) 27,842,259 (10,863,911) 883,815 (863,80) 172,820 (323,282) 772,800 (103,921) 92,665 (98,651)	(0.130) (135,179) (02,779) (02,779) (0,296,007) (07,100) (00,005) (0,7,100) (00,005) (0,7,100) (
V151 SAST BERKSTADT BD OF SD V171 CITY OF ADARVALLE V176 MADISON OF CONSERVAT DIST	66,221 77,266 33,641,646 31,641,646 31,641,646 41,441,647 6,841,962 1,911,646 703,566 665,072 74,835	77.612 63.7N 93.814 58.902 11,979.615 1,242.561 2,989.816 1,798.718 48.140.008 184.000, 184.0000, 184.000, 184.000,	29,048 27,015 4,347	(77,557) (38,688) 36,890 61,905 (7,742) (3,376)	- (18 87) (28 87) (28 87) (27 87) (27 87) (27 87) (28 87) (28 87) (28 88) (28 88) (28 88) (28 88).	2 5 5 5 3 2 5 5 3 2 5 5 3 3 2 7 3 3 2 7 3 1 2 7 3 1 2 7 3 2 1 6 6 3 2 1 6 7 3 1 7	21,132 21,132 3,132	14,057 2,224,607 1,666 360,439 60,100 122,608,801 60,001 122,608,801 60,001 516,750 8,911 86,001 16,259 20,011	9,500 9,500 11,300	10.22 179.717 180 1.001 1.00	(50,050) 5,551
Valid			22398	NO.201 105.612	- 106.410	251,009	. 214291	_	1	60,000 [169,276 \$1,000 [77,135]	(64,700
VERT CITY OF BUILDING VERT MCCINTRIV WATER DEFRICT	74,716 7,276 7,347,519 4,816,97 1,283,519	6,022,027 2,871,002 96,072 56,829 9,887,818 5,886,662 6,139,264 8,766,892 1,662,652 880,156	0,541 631,686 276,516 71,820	(24,629) (20,656) (288,638) 962,855 (3.659) 273,235 17,285 89,005	- 20,000 20,000	211.094 211.079	5,316 532,000 - 100,364	75,284 979,358 70,321 618,341 62,927 218,999	100,568 60,680 67,562 1,3,77 8,540 15,09 100,596 156,206 68,346 221,621 696,500 11,881 83,341 127,475	60 L, 107 (140, 275 S, 1,000 (77, 115) (2,779 (11, 141) (1, 147) (2, 140) (1, 147) (2, 140) (1, 147) (2, 140) (1, 147) (1, 141) (011,016 (71,016
1206 SHELBING MON WATERESOWER	1,281,559 114,999 3,631,986	1,662,652 990,156 406,272 231,454 4,624,990 2,608,563 617,742 611,872	71,820 17,641 181,138 80,441	17,261 89,005 2,342 19,765 81,767 222,855 (64,639) (24,685)	(2) 6.44 (2) 7.45 (3) 7.45 (4) 7.	151,009 16-03 FT 16-094 228 XN 62-037 11,00 106,026 124,130		75,284 SW1,355 77,284 SW1,355 147,121 SM 341 142,907 221,809 142,007 SS,264 142,209 SS,264 142,209 SS,264	- 58,258 27,475 - 16,231 61,285 26,475 155,578 66,578 24,455 - 24,455 71,566 61,285	987-300 1982-207 31.000 1992.33 2-27-70 (123.84) (14.007) 9.000 1.27-8-30 (123.84) (14.007) 9.000 1.27-8-30 (123.84) (14.007) 9.000 1.27-8-30 (123.84) (14.007) 9.000 1.27-9-30 (12.007) 1.340 (12.007) 1.27-9-30 (14.007) 1.340 (13.007) 1.27-70 (14.007) 1.32-71 (13.007)	(08,678) (0,517 (08,175)
1/227 MILL CO PUBLIC LIBRARY 1/228 CITY OF WANTON 1/228 MURRAY TOURSIAN COMMISSION	141,228 1,208,292 208,777	697,782 611,872 1,429,772 842,881 269,147 158,681	61,726	22,843 82,547	- (10,681) - 82,567 - 11,817	26,286 58,668 23,325	N.315 16.888	10,209 98,579 65,790 295,589 2,766 27,541 27,990 858,870 66,007	- 24,651 71,966 41,205 50,070 102,372 - 9,421 27,740 5,120 - 106,651 103,278 20,206 - 106,651 103,278 20,206	117,706 (64,670) 23,671 (21,077) 187,665 (2,664) 88,981 (27,982) 42,882 (2,983) (2,983) 1,260 (3,961)	(7,75%) (35,880) (3,992)
1224 BELEVIUS BD OF SOUCATION 1224 PENNYSONALARIA MUNICIPAL	2,856,867 221,249	1,202,779 842,185 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 134,187 3,001,207 3,	11,627 181,288 12,681 881,000 204,000 706,995 100,048 81,538	22,864 22,869 21,167 21	- 106,748 - 26,175	114,062 31,696			March Marc	1	(H,N) (1,216
1236 BIG SANDY AREA DIV DIST 1237 BLUE GASSI COMM ACTION	5,385,261 18,652,095 1	6,679,390 1,937,350 17,291,027 10,396,509	281,501 766,995	(367,777) 120,727 826,268 1,072,284	- 120,727 - 1,072,214	210,733 609,280	- 140,000 - 140,	88,050 1,051,061 88,878 2,054,751 98,087 1,515,871 98,651 288,065	- 10,000 29,600 29,600 29,900 299,900 299,900 299,900 291,300 299,9004 292,500	2,007,779 (24,746) 24,139 (24,011) 2,00,407 (104,276) 274,187 (011,000)	(N,236) (30,386)
1257 HANDIN CO WATER DOT ES 1251 HENDERSON CO BASER AUTH 1259 KINTON CO PUBLIC LIBRARY	8,988,218 2 1,679,901 20,786,273 2	11,587,382 6,811,680 2,165,667 1,276,863 11,905,119 8,190,253	100,181 83,518 600,717	(19,847) 400,716 (64,084) 27,825 (129,136) 271,915	- 600,7 in - 27,525 - 271,910	615,006 81,800 532,071	115,871 310,NiR	98,017 1,815,873 90,831 288,010 - 1,212,881	2 - 60,011 1,78,362 - 73,599 223,868 55,205 - 687,021 1,684,360 281,694	1,601,279 (142,702) 264,006 (223,349) 854,680 (87,253) 66,356 (83,262) 2,205,077 (524,680) 103,887 (946,587)	(3.29, 769) (24,072) (314,160)
1991 MAURIE CO RO OF ROJCATION 1971 RUSSILLVELS ELEC FE RO 1991 HOUSING AUTH OF MATRIXVELS	26,681,262 8 2)129,651 907,709	81,930,792 18,791,000 8,779,541 2,226,589 1,170,385 688,923	600,717 1,816,888 161,152 80338	1,317,530 2,682,308 1,005 166,216 (6,726 63,815	- 2,602,209 166,116 - 68,815	1296,756 361,791 61,990	1,595,180 1J 201,377 02,279	1,00,00 6,80 8,20 8,20 179,14 8,20 11,00 11,00 11,00	- 123.788 3.780.083	4,887,882 357,602 955,288 8-20,061 512,165 (20,827) 64,095 (27,031 272,000 (86,000 12,709 (22,455)	(C1,876) (C1,876)
1/258 CITY OF PROVIDE 1/200 HOUSING AUTH OF SOMERSET	7,521,961 956,979	9,529,612 5,795,612 1,381,768 696,762	10351 03451 1350 1435 1346	[847,777] 120,727 127,728 [87,847] 20,738 [87,847] 20,738 [87,847] 20,738 [87,848] 27,136 [87,848] 27,136 [87,848] 43,85 [87,848] 43,85 [87,848] 43,85 [87,848] 10,86 [87,848] 10,8	- 672,640 (52,685)	365,057 66,369 74,972	\$27,657 \$2,955	\$288 113,00 12,002 1,001,00 20,335 90,84 20,335 1,235 25,325 70,151 1,00,40 2,235 11,00,40 2,235 11,22 2,238 13,20 2,238 23,00 2,238 23,00 1,238 13,20 1,238 13,20	- 42,003 120,000 10,000 - 104,001 170,001 411,170 - 42,000 120,000 131,000 - 63,00 20,70 6,000 - 63,00 27,731 15,000	197,500 (M.SEE 12,700 92,600) 197,500 (M.SEE 12,700 92,600) 197,570 (M.SEE 12,700 93,600) 197,570 (M.SEE 12,700 93,600) 197,570 (M.SEE 12,700 93,600) 197,570 (M.SEE 12,700 93,600) 197,570 (M.SEE 12,700) 197	(28,285) (28,285)
VSGS HOUSING AUTH OF SHELEFYLE VSGS NORTHERN BY AREA DEV.DSST	204,949 7,09,987	264,218 255,7% 9,165,806 5,606,016	11,616 201,972 1,028,386	(16,791) (5,897) (12,217) (61,715) 562,611 (565,996)	5,875 301,715	8,920 364,332	· 14,2% - 603,299	1,125 25,130 74,163 1,106,184 07,882 2,727,869	- 9,360 27,281 15,886 - 121,227 90,427 72,625 - 393,388 2,644,098	\$2,000 (26,022) (2,855) (3,065) 1,381,366 (111,369) 227,255 (275,275) 3,382,366 (019,372) 66,593 (209,375c)	D31,876
VIOS CAMPABLE CO RECO ED VIOS CHROTAN CO CONS DIST VISIO CITY ON INSURADO	94,790 94,790 26,366,792	21,365,310 15,861,151 122,298 72,661 88,995,005 20,000,571 6.521,692 2,667,090 88,766,780 22,846,686	1,303,64 1,279 1,666,668 211,629 1,676,663	502,611 1,600,000 7,116 7,116 212,868 1,681,626 (0073,10) 11,62(201) (881,600) 792,830	7,110 7,110 1,661,819	43.88 1,276,188	- 1,840,870 6 - 6,520 6	27,062 2727,869 2,121 11,221 67,063 3,754,061	- 84328 244244	\$3.00,504 (69,372) 04,905 (99,755) 27,316 (9,37) (2,226) (9,411) 4,657,209 (9,337) 669,300 (9,34,669) \$1,29,100 (9,727) (16,727) 16,727 \$41,565 (9,729,304) (90,2564)	(1,167) (3,77,805)
VEH SANDY VALLEY TRANS SER IN VEHT PRANCOUST SLIC MATERIAL VALLEY CONTRACTOR OF THE PROPERTY O	3.501.054 30,065,766 3	122,298 72,607 142,918 72,607 142,918 72,607 142,918 72,608 72,848 72,91	191.628 1,678,802	7,134 7,714 222,868 1,641,858 1,679,3,01 1646,294 (981,866) 792,348 (141,966) (120,115) 13,868 188,888 (22,848) (22,818)	1 200 1 200	19.48 19.48 19.48 19.48 19.48 20.71 20.71 19.48 20.71 19.48 19	2,044,195	- 01X1	100 100	1.00 (00.200 9830,660
VISS CITY OF ELEMENT VIS 1 CONDON CAUSE, CO COMM CTR	1,682,764 1,504,904	1,857,856 1,095,067 1,940,080 1,141,812	201,579 82,545 81,613 61,376 61,376 61,376 6,000 8,000 8,000	(311)000) (120,313) 33,860 (20,514) (20,514) (21,512)	188,088 (28,081)	231,771 81,795 72,861 83,781 63,657 8,678 5,784 38,900	98,847 1 201,914	12,685 805,375 61,655 222,056 22,611 228,85	- 197,677 MI,700 888,098 - 85,988 REATS - 47,988 200,312 80,010	1,117,326 (011,018) (23,058) (26,018) 26,427 2,320 72,600 (85,059) 103,100 (134,329) 64,742 (17,100)	(20,648 (21,164)
WINE CITY OF BURGAN CITY WHEE CITY OF BURGAN CITY	8,818,195 1 175,067	11,868,004 6,702,610 221,664 183,000	691,114 9248	(20,540) (21,213)* (13,211) 29,850 (13,211) (2,414.67) (130,737) (141,000 (130,737) (141,700) (2,960) 27,946	· (2,411,997) 	01,07 1,471	· 605,612	1,012,021 22,866 382,861	- 47/84 200,123 10,000 - 81,399 80,000 80,554 - 814,400 11,73,316 667,277 - 7,900 22,276 84,464 - 4,642 61,600 64,500 - 23,100 73,000 20,056	100,000 (200,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) 10,000 (10,000) (10,000	(136, HJ (2,608
VIDS PLANT OF SOL CONSISTS VIDS MARKY BY MILLON MISM FUR UR VIDS BILL/WHITEF COMM ACTION	559,982 559,982 5,996,717	756,866 822,637 7,729,370 4,556,609 200,857 128,100	0,010 20,012 311,865 9,228	(52,887) (56,795) (2,986) 27,986 (585,511) (56,666) 28,551 27,276	(34,793) 27,864 (14,664)	3,750 26,900 290,355	- 7,512 - 81,568 - 611,702 - 11,336	8,012 71,100 70,100	- 4,047 24,055 44,007 - 25,209 73,000 10,054 - 25,209 73,000 10,054 - 73,200 10,054 - 73,200 100,056 4,968 - 73,200 23,568 6,968	84,000 (33,001) (24,070) (27,071) 209,000 (27,271) 5,004 (18,786) 1,977,101 (641,079) 22,727 (164,541) 18,922 (20,102) 2,783 (8,004)	(7,64) (7,64) (6,84)
VICES UNION SAMEMENT SERVICES VICES DAYTON CITY SCHOOLS VICES PRINCIPLES COMM SER	362,033 2,839,627 30,847,867 3	208,857 523,189 3,789,647 2,234,317 18,840,092 7,885,110	9,228 261,717 576,806	16 (10) 27 (10) 27 (10) 20 (40) 640 (20) 22 (40)	27,376 201,647 1,316,373	7,802 102,983 500,896	- 11,336 - 201,886 - 710,666	15,909 360,079 16,762 1,528,264	7,320 23,648 4,668 2 - 112,613 100,829 27,716 6 - 687,520 1,25,878	#3,922 (20,922 2.798 (8,004) 51,666 (20,554) 63,566 (12,664) 1,932,009 (33,232) 261,223 (938,764) 6,932,009 (33,232) (20,664)	(C,120 (C,120 (BR,271
VERS OWNERS ON DATE OF THE SERVICE OF T	28,615,006 1 6,317,674 279,835	16,911,311 21,764,721 7,886,682 6,649,864 860,739 212,686	1,594,791 803,718 15,581	(8,676,290) (3,879,691) 618,602 (99,315 (18,260) (2,666)	(1,979,000 - 759,315 - Q.661	1,00,002 296,327 13,566	- 1,966,600 - 620,167 6	- 1,112,601 8,901 1,200,801 8,912 01,711 12,900 8,311,891 64,224 200,919		6,641,630 (0,160,527) (30,665) (707,783) 1,009,879 88,022 29,3954 (33,203) 1,1,000 (5,327) 13,28 (5,064)	(610, 80% (87,668 (6,012)
VISET CITY OF SUZABSTHYDWN VISES UUDUON SOUR SOUR SUCKETON VISES VI	20,829,058 2 1,512,578	5.400,464 J.J.Y., 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	19,027 19,020 19,020 19,027 19,027 10,027 10,028 1,0228 10,08 1	2,566 27,966 27,966 27,966 27,966 27,966 27,966 27,06	1,967,872 71,008	983,905 75,108	- 20,384 - 201,866 - 716,868 - 1,96,307 - 1,96,307 - 1,96,307 - 1,108,307 - 1,108,307 - 1,108,307 - 1,108,307 - 1,108,307 - 1,108,307 - 1,108,307 - 1,108,307	85,908 8,815,899 68,224 308,999	- 200 March 1986 - 1988	\$100.00 \$1	(22,307) (22,307)
VED A PRODUCED POWER SYSTEM WENN KY RAVER POOTHELS DEV CO	13,725,312 2 20,367,072 2	17,619,918 10,612,061 18,235,983 7,808,469	764,397 971,806	12(,72) 888,120 (1,214,72)((46,927	. 888,120 888,927	664,922 896,985	- 912,608 - 305,317	81,204 1,616,164 1,202,063	- 600,336 1,27,060 2 - 681,870 1,96,284 1,227,879	2,645,356 (680,006) 266,992 (629,025) 8,056,477 (3,85,658 (98,866) (95,75.7)	(1%, 662 (187,118)
VSGS CITY OF MAK CITY VSG7 BILL CO SOLID WIGHTS OFFIC	77925 119927	1,919,867 1,129,865 100,618 59,229 618,222 258,365	82,685 4,882 58,832	101,072 227718 4,362 8,602 (12,609) (13,707)	- 8,600 (13,727	8,772 16,651	- 203,952 - 5,652 - 23,065 - 60,337 - 724,257 - 2383,266 - 7,065	15,996 286,746 33,360 28,286 15,124 56,921	- 67/00 187/03 6 - 8,522 10,862 7,864 2 - 15,558 65,200 84,79	22,862 (4,802 5,366 0,359 91,105 11,105 (20,877) (7,264 (4,402)	(1,334) (1,872)
VISIS CITY OF LINCON VISAS HOPKINGV, VARTER SINV ATH VISAS AUGUSUS AMA COMMISSE INC	20,615,760 2 27,162,054 6	572,886 887,786 13,545,307 8,025,522 67,907,860 28,265,786	10.12 26,707 36,707 2,009,871 5,765	(13,509) (21,707) 35,666 201,211 15,866 762,71 (216,321) 1,973,831 (32,509) (47,321)	- 101,211 761,275 - 1,678,868	21,607 522,604 1,798,752	- 80,517 - 724,717 - 2,512,198	10,234 54,922 10,268 208,292 98,012 1,512,721 16,758 6,967,661	2 20,000 50,000	79,342 25,001 36,887 (20,002) 1,002,702 (26,711) 80,904 (90,001) 6,809,342 (9,374,88) 602,751 (922,602)	(151,306 (152,666
100 100	100 100	1,921,865 1,322,	1,745 29,786 110,104	(2,342) 8,000 (2,2,349) (21,200) 39,066 355231 196,064 766,275 (200,321) 3,979,841 (200,321) (3,792,84) (10,200) (10,200) (10,400) (10,400) (11,400) (14,600) (12,100) (11,600)	- (23.797) - 38.797, and - 10.207, and - 10.	## 10.00 ##	. 16,711	86,356 208,939 316,392	1,000 1,00	1,000 1,00	15.5 acc. 15.5 a
VISE SOMEON-CAURES CO EX. VINA SOUTHERN MADE OF WARR OF	272,608 657,682 7,768,981	851,379 207,050 590,227 347,670 7,990,797 1796,795	25,275 21,690 1M469	35,809 50,882 (177,502) (87,502) (190,178) (89,00.7	- 50,880 - (90,522)	18,285 22,151 700 100		16,009 67,903 16,100	- 34344 72,317	\$1,600 \$2,000 \$2,000 \$2,700 \$2	0.900 6.504
VICE WILLTON FIRE DIST/TATE VICES SOUTHGATE BD OF ED	362,678 679,005	851,279 200,005 100,227 347,970 22,986,290 1,766,730 64,7,281 273,570 874,294 533,829 12,942,342 6,851,877 683,862 605,887	20,187 87,760	(122,000) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007) (10,007)	266.826 75,829	17,564 92,856	- 13,000 - 11,612 - 13,612 - 13,012 - 14,034 - 14,034 - 14,000 - 14,0	18,009 67,900 - 13,100 - 13,000 - 130,238 - 120,041 170,040 - 18,640 290,027 - 6,412 170,071 - 120,071 - 1	12,288 82,28 32,00 - 20,20 62,01 72,07 - 21,34 20,72 62,01 72,07 - 24,77 62,00 - 24,77 62,00 - 24,07 62,00 - 24,07 62,00 - 24,00 72,00 - 24,00 - 24,00 72,00 - 24,00 - 24,00 - 24,00 - 24,00 - 24,00 - 24	MAST	0.204 (0.704)
V602 CITY OF WHITEWILLS V617 FARMONIA WATER DEFRICT	582796 216790	685,862 604,963 279,679 364,770	29A79 12J7N	77,000 301,772 (11,129) (20,865)	17/34 181,779 (31,84)	25,768 22,613	16,501 14,000	9,812 1,000,111 12,782 175,161 15,181 19,885 528,662	2 - 38,072 70,887 - 9,795 26,827 11,085	94,505 64,005 (44,317) (3,691) 6,356]	07.88% (0,307
VALVE COTY OF VAN GROVE VALVE CO CO CO CO CO VAN E LALVELL CO CONSERVI DIST	1313/651 21,251,269 122,001	279,679 1647N 23,21,679 1,682,803 61,822,169 29,971,664 1872,799 29,772 4,613,669 2,651,653 1,961,059 1,187,862	12/274 109/217 2,110,116 6,786 100,589	(11,00) (20,005) 265,200 (205,232 (1,072,205) (35,200 (55,207) (35,007 (50,725) (35,007	- 2M210 151,010 1A10	1,612,612 5,905	2,427,002 8,279	98,685 \$28,662 - 4,678,651 - 14,296 28,322 628,962	1 34,072 70,040	71,665 (M,317) (L691) (5,556) 502,075 (25,669) 202,077 (6,560) 52,21,660 (9,41,111) 11,611 (61,421) 56,356 (7,660) 566 (0,551) 609,660 (132,210) 61,260 (64,660)	(25,048 (1-08,010 (2,368
WAS MADION CO UTENTES DET 1977 BLL CO CONSENATOR DET	1,022,118 1,529,884 45,651	0,611,669 2,600,051 1,660,836 1,157,803 58,500 84,500 176,999 104,003	20,3,59 84,89 2,312 7,822	(14,721) 250,KN 24,KN 288,LN 3,KN 6,00 (14,NL) (7,00)	- 1,588 - 100,710 - 100,710 - 6,000 - (7,100	265,617 78,782 2,720 6,628	204,629	28,322 628,965 68,270 262,525 8,711 8,015	1 - 68,825 202,561 -	609,645 (132,532) 63,548 (94,540) 297,886 (2,989) 83,000 (87,640) 8,000 1,140 15,77 (3,124) 51,222 (28,087) 14,642 (8,00)	(21,928 (21,928
1708 HERION FRE PROTECTION DE 1709 SELVER SPONE ED OF ED 1704 PENNYREE AREA DEVP DIST	116,912	5,199,232 \$000,624					9,897 276,640			\$1,075 (\$1,057 14,641 (\$,002) 706,206 (\$4,542 63,007 096,001)	0.40
V790 GREEN RIV AREA DEL DIST WYEF RIV ASSISTE DE CONTROL VENE CONTROL PROPERTY LANDRES	6,142,005 7,850,502 2,500,705	7,518,061 €,668,865 10,250,798 6,048,710	224,176 842,048 842,445	(19,836) 186,838 222,955 62,666 (295,80) 206,896 (032,770) (10,823)	- 525,660 200,996	291,206 297,205 884,868 227,061 891,924 506,685	- 621,818 - 566,090	86,300 557,566 65,963 1,065,066 980,963		194,401 194,442 6,0,077 196,603 197,	(88,007 (\$18,860)
1779 SIKANSEK/ELIMERE BOOF ED 1778 MCCHACKEN CO FUE UBRARY	6,247,004 6,247,005 7,845,542 6,747,756 8,247,901 2,704,146	\$189,332 £096,625 7,908,005 £668,005 \$2,200,098 \$048,315 \$,004,231 £,001,006 \$2,612,001 \$,755,600 \$2,612,001 \$,755,600	251,910 699,312 32,714 439,630	198,238 184,288 184,288 184,288 184,288 294,388	- 184,944 - 204,645 - 204,607 - 204,007 - 204,	899,204 104,685		36,300 557,566 05,968 2,065,066 982,968 588,066 57,928 2,120,562 214,066	2 - 372,643 1,08,741 82,156 20,546 20,000 27,475		(07,675) (08,007) (338,000) (08,000) (11,007) (312,200)
VICE POINT PLANANT FIRE DIST VICE NEWFORT BD OF ED VICE REGIONAL WITE RESOURCE ANY	7,742,726 2 11,099,724 2 13,17,200 2 23,781,851 2 20,781,851 3 1,07,722 1 1,974,655 2 27,7846 2	10,100,065 5,956,825 16,881,871 9,958,287	414,680 729,815	245,222 681,820 679,895 1,639,232	D,258 681,800 1,608,210	171,06 613,00 612,761 1100,00 12,607 71,00 52,667 783,300 13,136				206 209	(3.12,216 (3.87,688
1859 COVINGTON BO OF BD 1859 PADUCIN-MORACKIN CO RV	8,517,820 1 22,388,681 2 1,080,548	12,101,460 1,996,503 12,900,717 1,991,207 12,900,717 1,077,764 12,900,717 1,077,764 12,700,769 832,707 10,500,769 882,503 1,700,768 10,000,900 1,700,768 10,000,900 1,700,768 10,000,900 1,700,768 10,000,900 10,000,900 20,000 10,000,900 20,000 10,000,900 20,000	00,000 729,000 00,000 1,00,000 60,000 90,000 14,000 17,000	200,000 1,000,000 (470,310) 543,79 280,640 1,620,000 (6,000) (1,561) (6,000) 23,740	54,279 - 1,629,997 - 9,141	612,254 1,078,818 52,000	- MR_MET I I MPS_MET I I MPS_MET I I MS_MET I MS_	26,522 1,340,916 48,984 2,200,317 40,177 1,181,474 40,177 1,181,474 1,186 4,290,681 1,186 420,917 1,286 420,917 1,286 420,917 1,286 420,917 1,286 44,287	- BALES 1,00,314 290,311 - BALES 1,00,314 290,311 - BALES 1,00,300 - 1,00,741 2,00,771 - 1,00,741 1,00,771	1,000,000 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 23,200 [000,000] 24,	DEF ARM (D27, 602) (D39, 886) (D3, 602) (D3, 602) (D3, 602) (D3, 724) (D3, 602) (D3, 6
VIOS CITY OF WILDER VISS OWEN EIGHD METRO PLAN COMM VIST HOLDING BY THE WEARWAY OF	505,286 1,517,712 1,297,915	651,796 BR4,053 1,956,379 1,158,569 1,787,881	28345 84326 77444	(6,988) 23,753 (542) \$1,545 8,328 80,785	21,710 81,945	36,857 71,860 67,88*	84,702 204,718 95,702	5,338 66,691 15,266 292,996 86,097	- 60,000 101,000 - 23,000 87,000 106,605 - 63,971 201,014 57,055 - 60,000 106,000	208,660 (85,812 11,984 (22,688) 27,460 (81,111) 5,500 (87,511) 288,638 (28,648 58,844	(7,362) (21,367
VISIS CITY OF COVINGTON WOOD ADAR COUNTY AFFORMSY	16,111,785 2 271,882	1,787,881 1,099,885 21,038,516 12,898,128 809,848 206,277	908,816	(317 80.745 (317 600) 560,816 (7,836) 7,418	160,735 160,816 7,839	781,520 18,286	1849	13,865 66,130	- \$1,000 180,000 - 1,117,079 - 79,972 2,16(0.1) 1,117,079 - 12,262 81,000 4,640	200,000 (30,000) 10,000 (40,000) (40,000) (40,000) (40,000) (50,00	(231,72K (231,72K (3,86K)
W006 BRILLARD COUNTY ATTORNEY W000 BRILLARD COUNTY ATTORNEY W000 BOYD COUNTY ATTORNEY	111,954 118,998 84,431 296,022 82,327	160,226 RS,013 165,890 87,866 011,618 202,211 251,815 168,285 011,655 201,012	6235 7375 21,011 10,862 21,135	(M17)(00) MO(FM (S18M) 7,889 (S18M) 1,000 (S18M) 1,000 (S4)(NY) (26,004 (BO,NO) (23,004 (BO,NO) (23,004 18,275 18,275 18,275	- 1,000 (EA,004) - (EA,004) - (EA,004) - (EA,004) - (EA,004) - (EA,005) - (EA	1,00 6,20 11,60 8,60 11,301	- 7,609 - 8,848 - 26,005 - 33,864 - 26,708	11,10	- 5,008 51,809 10,300 10,300 - 5,000 - 5,000 10,300	147,12	(3,601 (3,865) (3,506)
W011 BOYLE COUNTY ATTORNEY W018 BREATH-TT CO ATTORNEY W018 BLUITT COUNTY ATTORNEY	295,022 382,927 640,338	251,615 268,216 681,615 291,615 821,682 686,683	20,863 21,126 21,662	4,664 25,225 184,776 154,100 (129,704) (K2,646	- 25,825 156,100 - 992,660	9,639 28,534 32,983	13,864 - 26,298 - 43,8%	7,977 80,830 21,062 264,850 76,966		68,200 (8,20) (1,60) (8,00) 58,200 (20,17) 92,656 (9,66) 211,000 (89,80) 8,000 (15,20)	D,998 D,009 P-170
W036 BUTLER COUNTY ATTORNEY W03F CALDWAY COUNTY ATTORNEY W03B CALLOYANY COUNTY ATTORNEY	843,937 \$40,934 \$16,934 \$16,245 \$14,985 \$14,887	875,882 885,882 167,613 99,525 827,995 202,883 75,6491 G1,177 1,798,362 103,793	21,542 7,243 17,414 10,175 73,090	(129,706) (N3,646) T1,377 25,518 27,388 46,876 27,233 55,285 60,865 164,816	26,030 66,030	32,981 6,281 18,827 25,831 68,260	- 41,0% - 8,129 - 21,729 - 18,274 - 92,007	- 75,966 6,630 21,866 97,955 17,116 202,021 27,812 285,689	- 17,831 (0)131 - 28,890 (6,56 67,56 67,56 - 1,574 17,58 17,59 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,000 (0,000) (0,000) (0,000) (0,000) (1,000)	(2,864) (6,862) (7,664)
W029 CAMPBELL COUNTY ATTORNAY W030 CAMPBELL COUNTY ATTORNAY	1,000,207	****	75,090 3,887		100,816			27,882 285,689 7,036 15,201	40,956 179,285 - 8,131 9,281 781	88,740 10,280 14,670 [11,702] 200,200 84,686 68,699 [81,824] 13,346 716 4,008 (3,725)	(29,829
W022 OHD SUPPORT INCORDINATE W035 ORBITAN COUNTY ATTORNEY	69,792 264,705 753,929 265,800 279,378	89,878 54,047 803,848 200,656 969,848 573,533 169,649 227,233 200,886 286,287		286 6,375 34,665 09,790 (68,292) (1,604 (19,729) (4,007) (5,348) 4,688	- 6,375 - 03,910 - (3,002 - (4,002	3,700 13,707 86,004 11,001 8,672	- 4,766 - 18,166 - 51,660 - 19,338 - 32,865	7,086 15,201 38,969 68,952 5,799 98,881 2,388 28,566 2,388 28,566		21,266 755 4,00K (3,725) 47,2020 23,543 8,002 (5,555) 27,020 (33,97N) (9,951) [28,064] 49,00 (25,06) 1,43,27 (7,64) 84,200 (7,87K) 5,55K (8,428)	0,000 0,100 00,770
WOJE CLAY COUNTY ATTORNEY WOJE CRITENDEN CO ATTORNEY WOJE CRITENDEN CO ATTORNEY	281,006 179,278									61,000 (15,000) 14,317 (7,004) 34,290 (7,004) 1,618 (8,428)	(8,0%) (2,5%)
W029 CLIMBERLAND CO APPORNEY W011 EDMCNSON COLINTY APPORNEY W012 SLLIDTT COUNTY APPORNEY	26,281 21,212 20,217 20,217 20,276 47,678 116,578 80,277 11,278 11,278 11,278	81,802 18,600 150,744 91,511 156,638 81,18 159,905 554,77 656,817 86,87 41,904 25,52 84,28 84,28 43,56	1,952 6,956 7,960 11,640 26,530 10,745 8,840	(50,720) (49,876) 21,031 29,870 (6,896) 2,789	29,810 29,810	1,275 5,560 6,230 20,111 28,580 16,241 8,255	1,607 8,607 8,007	1,515 4,859 42,688 57,101 16,162 81,279	- 1,007 1,227 N,280 1,228 N,280 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,228 1,229 1,22	PA	(3.00 (3.764) (3.00)
WOLS ESTEL COUNTY ATTORNEY WOLS FLIMMS COUNTY ATTORNEY	209,0% 679,0%	269,000 258,776 606,017 368,072	11,616 26,626	(18,365) (1,511) (1,222 80,786 (24,390) (1,465) 27,857 81,587	(),511 80,786	20,111 28,140	12,818	24,921 80,896	- 9,68 27,77 11,66 - 9,68 27,77 11,66 - 21,60 81,77 - - 15,227 64,746 12,386	50,276 (27,647) (34) (5,361) 85,377 4,688 8,953 (33,864)	0,960 8,860
COLUMN CONTROL COLUMN C	65,287 265,233	80,206 68,500 200,825 100,866	8,810 10,822	(24,300) (1,601) 27,807 (1,502) (1,500) (4,818 (44,000) (17,000)	HARMA	8355 8,970	- 4,877 - 12,738	65,570 56,200 5,326 27,021		83,007 (2,642) 3,884 (6,981)	(1,00 (836 (2,664
WOSE GREEN COUNTY ATTORNEY WOSE GREEN COUNTY ATTORNEY WOSE GREEN, FOR ATTRIONIDE SUP	118,298 114,236	288,825 101,866 182,099 88,822 167,216 86,920	10,022 6,588 6,362	[84,617] [X7,869] (2,616) 3,706 (124,766] (124,764)	1,706 1,706 1,207 1,207 1,207	1,070 5,726 5,329	- 12,738 - 8,336 - 7,865	5,336 27,021 30,377 26,621 866 14,240	. 8,375 24,646 7 5,386 35,786 87,970 6 5,341 15,289 2,056	10,007 (3,002) 3,946 (4,941) 109,008 (60,004 (82,917) (9,004) 27,66 (4,007) 1,800 (9,02)	0,666
WOSE HARLIN COUNTY ATTORNEY WOSE HARLING COUNTY ATTORNEY WOSE HART COUNTY ATTORNEY	1,181,151 561,725 812,272	1,468,552 B55,855 728,732 B28,653 628,853 752,555 787,265 B28,555 102,784 6.855	61,643 81,896 18,606	(292,958) (129,515) (20,999) 50,899 (22,956) (4,651)	(278,505) - 30,796	55,127 27,285 24,081	- 79,236 - 39,725 - 22,930	110,875 66,000 38,900 113,876	- \$1,647 251,075 221,860 - 25,649 Nexts 25,789 - 15,622 44,281 81,346	200,000 (M.304) (M.307) 0,345 (M.307) 0,545 (M.307) 0,245	(3.44) (3.36) (2.36) (3.36) (4.36) (4.36) (2.36) (2.36) (2.36) (2.36) (2.36) (2.36) (2.36) (2.36) (2.36) (2.36) (3.36) (3.36) (3.36)
WOSE HENDERSON COLATTORNEY WOSE HENDERSON COLATTORNEY	618,616 8,273	797,265 672,050 10,791 6,364	34,60 34,60	(18,600) 20,848	- 20,400 - 21,200	21,901	42,0%	42,870 113,870 90:	- 27,64 81,28 - 178 17.80	10,000 (0,000) 10,000 (0,000) 10,000 (0,000)	9,62

County Employees Retirement System (Nonhazardous)

		Net Pensi	on Liability as of June 10, 2024	_		,	encon Expense				Outstanding Balance of	f Deferred Outflows of Resources				Outstanding Balance of	Deferred tellows of Resources			Recogniti	on of Existing Deferred Outilia	es (billows) of Resources for	
Participating Smallow Code	Participation Employer Name	Discount Rate	Discount Rate Less 1.00%	Discount Eate Flux 1.00%	Proportionite Share of Aggregate Plan Pension Europe	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportional Share of this Contributes	Grace Employer Presion	Proportionate Share of Name register Completions	Net Employer Presion Expense	sability	Assumption	Investment Experience	Change in Proportion & Difference Between Employer Contrib. & Proportionary Share of Plan Contributions	Tutal Deferred Outlow of Resources	Liability Supriesce	Assemption	Investment	Change in Proportion & Differences Between Employer Contrib. & Proportionate Share of Man Contributions	Total Deferred Inflow of Responses		Future Measurement Period	Ending June 20,	
Employer Cours	Paraspaing impayer name		1.00%	7.86%	Lapros	UI FUIL COMPRISONES					Changes					Changes				244	2000		2225
(1)	(2)	(4)	(7)	(4)	(4)	(10)	(11)	(52)	(18)	(54)	(15)	(24)	(17)	(28)	(19)	(22)	(21)	(22)	(20)	(24)	(2%)	(24)	(27)
W055	JACKSON COUNTY ATTORNEY	179,831	291,832	236,685	10,215	(5,386)	6,627		4,627	3,734		12,890	3,150	24,206		- X125	20,913	8,170	60,600	(9,267)	86	(0,465)	9.3
W056	AFFERSON CO ATTORNEY	13,125,629	15,631,659	9,236,382	675,304 20396	180,716	860,320 31,825		860,220	585,811 17,850		- 813,765 - 24,902	757,136	2,176,773		567,610	1,612,844	7.506	2,160,175	117,887 79,878	372,139 3295	(299,687) (8,962)	(171,
10000	KNOTT COUNTY ATTORNEY	222.113	295,342	268,822	12,170	(27.752)	(100)		000	10.751		- 15.254	16,258	40.760		- 10.00		8.422	47.993	N 677	162	0.00	0.7
W061	KNOX COUNTY ATTORNEY	683,657	623,236	367,462	26,825	31.80	60,768		60,768	23,400		. 33,208	81.512	90.135		- 21.851			86.129	3,225	23,600	(11,969)	8.7
WOER	LAUREL COUNTY ATTORNEY	924,394	1,191,695	702,605	51,682	29,260	74,742		24,240	44,742		- 63,065	47,953	196,140		- 41,764		8,111	172,790	5,503	13,996	(22,867)	(11,2
W064	LAWWINCE COUNTY ATTORNEY	7,036	9,637	5,682	436	(74,367)	(79,951)		(79,961)	362		. 518		825	4	- 218	994	61,397	62,729	(09,839)	(11,723)	(285)	
W066	LESLIE COUNTY ATTORNEY	186,171	200,000	225,508	20,868	(7,291)	3,087		1,087	9,001		- 12,796	4,464	26,261		- 8,411		2,089	31,255	(4,856)	2,631	(6,601)	9.1
WOST WOST	UNCOUN COUNTY ATTORNEY	296,629	882,000 811,000	223,450	26,522	(27,960)	(13,660)		(11,400)	16,857		20,012	12.667	68,191		- 18,602 - 11,700	29,463	9,068 11,919	61,818 61,880	(19,414)	1000	(7,881)	16.
W030	UVINGSTON CO ATTORNEY	175.825	226,666	233,629	9,792	8.897	28679		18.679	8310		12.0%	11.858	32.433	-	7.500			31,326	8,000	4315	(0.306)	9.1
W071	LOGAN COUNTY ATTORNEY			-	-	(11,894)	(11,834)		(11,994)									2,612	2,012	(2,012)			
W078	MCCRACKIN COUNTY ATTORNEY	81,796	108,014	63,600	4,666	(9536)	(4,860)		(0.883)	4,055		5,754	568	10,882		- 8,7xi	11,141	12,499	27,625	(10,699)	(3,284)	(2,071)	0.3
W075	MCLEAN COUNTY ATTORNEY MADISON COUNTY ATTORNEY	29,186	17,624 283206	22,182	1,625	(2.7%)	(1,150)		0.150	1,611		2,004	596	4,617		1,110	3,885	2,157	7,552	(2,852)	(10)	(721)	
W035	MARGER CO ATTORNEY	72,792	111,206	113,911	420	(10,09)	2,810		0,982	7,354		. 10,766	164	18,161		1,286		7,629	94,126	(50,000	(228)	(1,704)	9.7
W0.78	MARGN COUNTY ATTORNEY	91690	118190	60.600	3,206	(21,00)	(36.67%		136,4295	4437		6.2%	1992	11695		- 610		26,333	22,666	(2035)	(3.567)	(2,366)	
W079	MARSHAUL COUNTY ATTORNEY	66208	85302	50,329	1697	(2140)	1547	-	1567	1206		- 6367	-	7,791		2.991	8.801	7.385	28,979	(7.812)	(1,880)	0.696	
WORD	MARTIN COUNTY ATTORNEY	259,264	663,278	273,142	20,214	63,099	63,279		63,079	17,894		24,690	52,881	95,605	4	- 16,236			64,000	23,306	21,208	(8,862)	0.3
W082	MEADE COUNTY ATTORNEY	297,616	254,699	150,000	10,895	1,555	12,550		12,590	9,555		- 13,558	6,148	20256	-	. K109	26,210	5,797	60,907	(5,872)	1,429	(0,879)	9.1
W088	MENIFEE COUNTY ATTORNEY	205,255	135,691	90,002	5,862	218	6,221		6,025	5,095		7,229	5,239 ,/		t .	4,755			18,750	NSK	3,528	(2,601)	(3.)
WORL WORL	MERCER COUNTY ATTORNEY METCALFE COUNTY ATTORNEY	310,811 171,230	300,548 220,780	183,095	11,416	(6,241)	7,179		7,179	11,660 8287		- 16,546 - 11,799	1,136	31,528 21,038	4	- 10,886 - 7,786		9,954	52,890 29,892	(12,511) (14,50)	1332	(5,964)	0.0
WORK WORK	METCASE COUNTY ATTORNEY	171,230	220,730	293,289	9,338	(14,700)	(4,797)		(US7)	8,287		11,799	4114	20,084		7,796	22,767	9,179	19,000	27,309	11197	(2,554)	9,
W090	NELSON COUNTY ATTORNEY	581929	752279	663,927	32321	2.175	31579		36,696	28.263		- 40.308	21,641	92,007		- 26.382	27,616	6,390	110.619	(25.535	28,921	(36.6)21	0.1
WOSS	NICHOLAS COUNTY ATTORNEY	200,852	129,868	76,276	5,589	692	6,239		6,239	4,857		- 6,892		13,898		4,534		228	18,087	(2,548)	1,772	(2,680)	0.
W092	OHID COUNTY ATTORNEY	25,338	32,638	29,237	1,800	(1,66)	(6)		(61)	1,219		. 1,729	1,663	12,611	-	- 1,138	3,348		4,686	5,411	3,697	[622]	
W095	OWSLEY COUNTY ATTORNEY			-		(58,598)	(58,598)		(58,588)	-					1			80,415	80,415	(52,800)	(27,615)		
W096	PENDUTON COUNTY ATTORNEY PERRY COUNTY ATTORNEY	61,000	78,639	46,365	21,510	(58,596)	(N, 20)	-	(16,229)	2,953 22,170		- 6,189 - 31,67	5,852	13,996		2,756		\$2,236 81,514	63,000	(50,092)	3,775	(11,121)	_
W298	PERKY COUNTY APPORAGY	1101876	147668	30,10	91,110	(20A76	(86,171) 48027		(M,177)	33,396		- 31,617 - 78,009	25,903	215.870		- 31,681		6,721	228,508	(27,279	21,319	(11,121)	126
WORK	POWELL COUNTY ATTORNEY	252.035	324,889	191 549	1628	(4226)	9,820		1177	12.198		- 17.00	A.M.	28,506		- 11,186		11.525	56.772	(18.202)	824	6,2291	- 0
W108	ROWN COUNTY ATTORNEY	178.635	293290	235,779	9,343	31.76	68766		61766	3.606		12.268	25,775	45,600		- 8.071			31,825	12,998	8,881	(4,415)	0.
W166	RUSSELL COUNTY ATTORNEY	269,678	367,000	204,822	15,008	(22,611)	(7,623)		(7,623)	13,063		- 18,507		85,550		- 12,176	25,833	18,689	66,097	(28,587)	(889)	9,660)	p.
W106	SCOTT COUNTY ATTORNMY					(29,815)	(28,815)		(29,825)						_								
W106	SHELEY COUNTY ATTORNEY					(51,285)	(\$1,285)		(51,285)									62,708	62,708	(06,555)	(26,254)		
W107 W109	TANDE COUNTY ATTORNEY	81,698 80,000	105,915 092,725	293,120	4,550 21,200	(9,492)	987		907	3,954 18,620		5,630 26,302	26.812	9,340		- 8,691 17,198	10,868 10,818	7,083	21,667	(9,812)	610 9,729	9,000	- 0.0
W122	TODD COUNTY ATTOMNEY													- 6									
W118	UNION COUNTY ATTORNEY	14,811	19,120	11,279	826	(4,109)	(2,283)		0,283	718		1,039	1,648	10,000	4	- 670		7,816	10,418	(8,333)	1,616	(367)	-
W134	WWW.N CO ATTYCHILD SUPP	1,279,751	1,649,808	972,721	71,279	27,668	98,845		98,840	61,942		87,890	67,967	/207,699		- 57,820			227,890	(6,341)	2006	(81,680)	(18,
W115	WIGHINGTON CO ATTORNEY	127981	164,889	97,279	7,128	(9,290)	(2,162)		0,152	6,295		8,799	3,896	18,830		5,782	17,018	5,257	28,067	(4,572)	381	(3,263)	(1,6
W118	WHITEH COUNTY ATTORNEY WOLFS COUNTY ATTORNEY	104201	173.086	101.047	7477	14.721	22.198			1498		- 9221	1107	16236		- 6,266	17,810	2.662	24.600	(7,02)	2,907	0.1181	-
W139	WOODFORD COUNTY ATTORNEY	268641	395,322	204,186	26,990	10,01	(18.81)		(28.903)	11,001		18.00	1,107	14,036	7	- 12.187		2,462	92,779	(7,01)	000	(1,111)	0.0
2030	OWINIBORD DAYES CO TOUR	701431	908.133	313,420	29,212	23.863	91477		91,070	35.0%		- 08.079	11.204	91.631	1	- 31,827	11.472	34,395	182,000	00,810	(8.091)	(17.411)	(30.1
2034	FAVETTE CO ATTORNEY OFF	8,287,000	4,237,506	2,498,367	183,065	(97,806)	85,258		85,218	159,088		- 225,766	267,012	643,870		- 168,509	637,092	68,594	654,285	(44,017)	160,006	(91,361)	(67,
3059	KENTON COUNTY ATTORNEY	1,230,765	2,342,841	1,822,866	96,893	(50,279)	66,620		06,620	8028		- 119,683	68,604	266,995	4	- 78,608	291,840	40,608	350,790	(10,211)	16,841	[42,999]	(24)
3206	GEORGETOWN WATER & SEWER	7,561,212	9,234,576	5,444,562	388,943	(296,655)	102,288		102,288	366,756		. 691,958	108,454	967,071		- 323,637	952,512	636,625	1,912,772	(672,24%)	[118,772]	(3.77,063)	(312)
3956	LOU FREFSHTERS PENS FUN	109,111	397,206	284,186	17,160	(18,206)	(63,066)		(65,006)	14,953		- 21,160	3,582	20,655	1	- 11,921	40,870	89,326	144,307	(63,692)	(28,891)	(7,615)	(8.)
2022		1990/021201	7.709.763.392	4345.506.166	111,009,211	(11.002.620)	322,065,408		322,065,408	289.662.669		- 600720.705	190 964 577	\$90.548.696		- 271,107,711	793,229,672	215,716,907	1281164.812	(259.861.831)	301 Dir TTS	(347,829,684)	085.691

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating	Paratetrizati 5 I N	Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
39932	JEFFERSON CO SHERIFF	2,845,438	0.923572%
39934	KENTON CO SHERIFF	627,229	0.203586%
39936	CAMPBELL CO SHERIFF	-	0.000000%
39938	FAYETTE CO SHERIFF	1,568,932	0.509244%
39940	DAVIESS CO SHERIFF	945,298	0.306825%
39944	HARDIN COUNTY SHERIFF	834,227	0.270773%
39946	WARREN COUNTY SHERIFF	1,138,052	0.369389%
39948	BOONE COUNTY SHERIFF	4,860,976	1.577775%
39952	MADISON COUNTY SHERIFF	590,461	0.191652%
39962	BULLITT CO SHERIFF	806,214	0.261681%
A156	CITY OF ANCHORAGE	120,420	0.039086%
AB19	BELLEVUE/DAYTON FIRE	528,671	0.171596%
AC19	CAMPBELL CO FIRE DIST 1	210,614	0.068361%
AD19	SOUTHERN CAMPBELL F DIST	234,008	0.075954%
AJ00	SOMERSET POLICE & FIRE	-	0.000000%
AS02	ALLEN CO AMBULANCE SVC	363,287	0.117916%
AS20	WOODFORD CO FIRE DISTRICT	179,384	0.058224%
B008	BURLINGTON FIRE PRO DIST	1,006,452	0.326674%
B015	CITY OF HILLVIEW	498,391	0.161768%
B045	CITY OF BELLEFONTE	105,722	0.034315%
B048	CITY OF HARLAN	26,046	0.008454%
B100	CITY OF SCIENCE HILL	33,096	0.010742%
B256	BUECHEL FIRE PROTECT DIST	-	0.000000%
B259	CITY OF LUDLOW	440,623	0.143017%
B456	ANCHORAGE MIDDLETOWN FIRE AND EMS	7,871,871	2.555050%
B656	LOUISVILLE AIRPORT AUTHOR	1,014,860	0.329403%
B956	LAKE DREAMLAND FIRE DIST	-	0.000000%
C106	CITY OF SIMPSONVILLE	201,630	0.065445%
C156	FAIRDALE FIRE DISTRICT	462,385	0.150081%
C256	LOUISVILLE/JEFF CO METRO	74,153,627	24.068765%
C356	INDIAN HILLS POLICE DEPT	79,212	0.025711%
D024	CITY OF PEMBROKE	-	0.000000%
D071	CITY OF LEWISBURG	-	0.000000%
D098	CITY OF COAL RUN VILLAGE	89,745	0.029129%
D106	SIMPSONVILLE RURAL FIRE	263,075	0.085389%
G015	ZONETON FIRE PROT DIST	742,324	0.240943%
GS06	SHELBY CO SUB FIRE DIST	76,326	0.024774%
J002	CITY OF SCOTTSVILLE	323,514	0.105006%
J003	CITY OF LAWRENCEBURG	378,843	0.122965%
J007	CITY OF MIDDLESBORO	975,854	0.316743%
J024	CITY OF HOPKINSVILLE	3,946,195	1.280855%

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
J026	CLAY CO BD OF ED	27,413	0.0088989
J037	CITY OF FRANKFORT	3,957,903	1.2846559
J040	CITY OF LANCASTER	72,831	0.0236409
J059	KENTON COUNTY AIRPORT BD	4,242,469	1.3770209
J063	CITY OF LONDON	1,244,134	0.4038219
J067	CITY OF WHITESBURG	165,471	0.0537099
J084	CITY OF HARRODSBURG	605,588	0.1965629
1090	CITY OF BARDSTOWN	1,299,442	0.4217739
J100	CITY OF SOMERSET	3,112,687	1.0103159
J113	CITY OF MORGANFIELD	43,061	0.0139779
J118	CITY OF CORBIN	891,481	0.2893579
J154	CITY OF EARLINGTON	-	0.000000
J156	CITY OF JEFFERSONTOWN	2,238,312	0.7265119
J210	BOYD CO AMBULANCE SERVICE	1,316,944	0.427453
J256	CITY OF ST MATTHEWS	1,023,870	0.332327
J259	CITY OF PARK HILLS	100,467	0.032610
J319	CITY OF ALEXANDRIA	382,005	0.123991
J324	CITY OF OAK GROVE	441,960	0.143451
J356	CITY OF WEST BUECHEL	93,933	0.030489
J359	CITY OF FORT WRIGHT	825,640	0.267986
J410	CANNONSBURG VOL FIRE DEPT	33,462	0.010861
J419	CITY OF COLD SPRING	231,314	0.075080
J456	CITY OF SHIVELY	1,660,814	0.539067
J510	CITY OF CATLETTSBURG	253,479	0.082274
J619	CITY OF FORT THOMAS	1,817,649	0.589972
J719	CITY OF SOUTHGATE	123,742	0.040164
J756	CITY OF PROSPECT	9,464	0.003072
J819	CITY OF BELLEVUE	325,249	0.105569
J859	CITY OF VILLA HILLS	338,644	0.109917
J919	CITY OF DAYTON	278,854	0.090510
J956	OKOLONA FIRE DISTRICT	2,398,345	0.778454
J959	CITY OF INDEPENDENCE	915,823	0.297258
K001	CITY OF COLUMBIA	316,936	0.102871
K010	CITY OF ASHLAND	3,640,367	1.181590
K011	CITY OF DANVILLE	1,974,679	0.640941
K016	CITY OF MORGANTOWN	156,035	0.050646
K018	CITY OF MURRAY	1,531,889	0.497220
K019	CITY OF NEWPORT	2,798,842	0.908447
K026	CITY OF MANCHESTER	164,132	0.053274
K029	CITY OF BURKESVILLE	111,702	0.035274
K034	LEX/FAYETTE URBAN CO GOVT	6,846,651	2.222284
K041	CITY OF WILLIAMSTOWN	171,243	0.0555829

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
K043	CITY OF LEITCHFIELD	459,161	0.149034%
K049	CITY OF CYNTHIANA	665,708	0.216075%
K065	CITY OF BEATTYVILLE	126,087	0.040925%
K071	CITY OF RUSSELLVILLE	685,466	0.222488%
K078	CITY OF LEBANON	359,278	0.116614%
K079	CITY OF BENTON	235,011	0.076280%
К090	NELSON COUNTY BD OF ED	_	0.000000%
K091	CITY OF CARLISLE	-	0.000000%
K099	CITY OF STANTON	119,629	0.038829%
K103	CITY OF MOREHEAD	566,402	0.1838439
K105	CITY OF GEORGETOWN	3,509,314	1.1390529
K106	CITY OF SHELBYVILLE	1,356,328	0.440237%
K108	CITY OF TAYLORSVILLE	11,968	0.003885%
K111	CITY OF CADIZ	159,259	0.0516929
K114	CITY OF BOWLING GREEN	8,861,487	2.876260%
K115	CITY OF SPRINGFIELD	168,571	0.0547159
K120	CITY OF VERSAILLES	1,363,170	0.4424589
K200	CITY OF FERGUSON	5,036	0.0016359
K256	JEFFERSONTOWN FIRE DIST	2,932,782	0.9519229
K315	MT WASHINGTON FIRE P DIST	498,297	0.1617379
K319	CITY OF SILVER GROVE	-	0.0000009
K356	ST MATTHEWS FIRE DIST.	3,851,615	1.2501569
K414	CITY OF SMITHS GROVE	67,088	0.0217759
K419	ALEXANDRIA FIRE DISTRICT	598,662	0.1943149
K456	CAMP TAYLOR FIRE PRO DIST		0.000000%
K559	CITY OF TAYLOR MILL	515,159	0.1672109
K656	MCMAHAN FIRE PRO DIST 14		0.0000009
K659	CITY OF EDGEWOOD	745,495	0.2419739
K719	CENTRAL CAMPBELL CO FIRE	730,125	0.2369849
K759	LAKESIDE/CRESTVIEWHLS POL	365,788	0.1187289
K856	HIGHVIEW FIRE DISTRICT	-	0.0000009
K859	CITY OF FORT MITCHELL	769,165	0.2496559
K956	CITY OF MEADOW VALE	-	0.0000009
L001	ADAIR CO AMBULANCE SER	308,467	0.1001229
L005	CITY OF GLASGOW	1,604,770	0.5208769
L009	CITY OF PARIS	1,095,816	0.355680%
L015	CITY OF MT WASHINGTON	708,456	0.3330807
L025	CITY OF WINCHESTER	2,891,190	0.2299307
L031	EDMONSON CO AMBULANCE DIS	2,891,190 56,775	0.9384229
L035	CITY OF FLEMINGSBURG		
L039	CITY OF WARSAW	110,258	0.035788%
L044	GREEN CO AMBULANCE SVC	111,400 96,021	0.036158%

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
L050	CITY OF MUNFORDVILLE	124,092	0.0402789
L052	CITY OF EMINENCE	191,156	0.0620469
L057	CITY OF NICHOLASVILLE	3,325,570	1.0794139
L061	CITY OF BARBOURVILLE	70,713	0.0229529
L072	CITY OF EDDYVILLE	83,137	0.0269859
L073	CITY OF PADUCAH	4,776,546	1.5503709
L077	CITY OF SALYERSVILLE	77,471	0.0251469
L086	CITY OF TOMPKINSVILLE	126,410	0.0410309
L090	CITY OF NEW HAVEN	-	0.000000
L107	CITY OF FRANKLIN	626,192	0.203249
L108	SPENCER CO FIRE DIST	35,446	0.011505
L110	CITY OF ELKTON	48,800	0.015839
L156	CITY OF LYNDON	726,246	0.235725
L159	ELSMERE FIRE PROTECTION	346,292	0.112399
L356	EASTWOOD FIRE PROT DIST	_	0.000000
L456	HARRODS CREEK FIRE DIST		0.000000
L556	LYNDON FIRE PROTECT DIST	-	0.000000
L656	FERN CREEK FIRE PROT DIST	3,455,801	1.121683
L756	PLEASURE RIDGE PARK FIRE	3,277,284	1.063740
L956	WORTHINGTON FIRE DEPT	· · · · · · · · ·	0.000000
M014	CITY OF HARDINSBURG	107,580	0.034918
M015	BULLITT CO FISCAL COURT	21,426	0.006955
M022	CITY OF OLIVE HILL	85,611	0.027788
M042	CITY OF MAYFIELD	1,615,000	0.524196
M054	CITY OF DAWSON SPRINGS	81,084	0.026318
M059	KENTON COUNTY FISCAL CT	1,425,517	0.462694
M069	CITY OF STANFORD	294,680	0.095647
M076	CITY OF RICHMOND	3,685,362	1.196194
M081	CITY OF MAYSVILLE	1,286,216	0.417480
M082	CITY OF BRANDENBURG	137,665	0.044683
M085	CITY OF EDMONTON	139,762	0.045364
M096	CITY OF FALMOUTH	133,702	0.000000
M109	CITY OF CAMPBELLSVILLE	688,829	0.223580
M110	CITY OF GUTHRIE	000,023	0.223380
M113	CITY OF STURGIS	-	0.000000
M118	WHITLEY CO FISCAL COURT	20.610	
M315	CITY OF PIONEER VILLAGE	20,619	0.006692
M356	MIDDLETOWN FIRE PROT DIST	132,123	0.042885
N008	CITY OF FLORENCE	- 204 520	0.000000
N008 N009		5,281,529	1.714278
	CITY OF MILLERSBURG	-	0.000000
N011	CITY OF PERRYVILLE	15,914	0.005165

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating		Actual FYE 2024	2024 Proportionate
mployer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
N014	CITY OF IRVINGTON	66,282	0.021514
N022	CITY OF GRAYSON	216,242	0.070188
N050	CITY OF HORSE CAVE	119,773	0.038876
N051	CITY OF HENDERSON	3,148,158	1.021828
N054	CITY OF MADISONVILLE	3,108,391	1.008921
N071	CITY OF AUBURN	-	0.000000
N076	MADISON CO EMS	1,398,319	0.453866
N087	CITY OF MT STERLING	619,419	0.201051
N088	MORGAN CO AMBULANCE SERV	37,179	0.012067
N093	CITY OF LAGRANGE	324,358	0.105280
N094	CITY OF OWENTON	65,708	0.021327
N099	CITY OF CLAY CITY	-	0.000000
N100	CITY OF BURNSIDE	83,136	0.026984
N104	CITY OF JAMESTOWN	22,868	0.007423
P007	CITY OF PINEVILLE	62,356	0.020240
P015	CITY OF LEBANON JUNCTION	59,294	0.019245
P033	ESTILL COUNTY EMS	284,382	0.092305
P041	CITY OF DRY RIDGE	572,674	0.185878
P043	CITY OF CLARKSON	· -	0.000000
P079	CITY OF CALVERT CITY	169,609	0.055052
P093	SOUTH OLDHAM FIRE DEPT	421,433	0.136789
P116	CITY OF MONTICELLO	222,954	0.072366
P117	CITY OF CLAY	-	0.000000
R015	CITY OF SHEPHERDSVILLE	2,420,315	0.785585
R017	CITY OF PRINCETON	277,831	0.090178
R036	CITY OF PRESTONSBURG	-	0.000000
R045	CITY OF RUSSELL	418,748	0.135917
R057	CITY OF WILMORE	171,068	0.055525
R104	CITY OF RUSSELL SPRINGS	178,699	0.058002
R105	CITY OF STAMPING GROUND	26,304	0.008538
TS59	INDEPENDENCE FIRE DIST	1,293,585	0.419872
V001	ADAIR COUNTY FISCAL COURT	231,608	0.075175
V002	ALLEN COUNTY FISCAL COURT	366,900	0.073173
V003	ANDERSON CO FISCAL COURT	265,543	0.086190
V005	BARREN CO FISCAL CT	701,708	
V007	BELL CO FISCAL CT		0.227760
V007 V008	BOONE CO FISCAL CT	154,887	0.050273
V008 V009	BOURBON CO FISCAL COURT	1,430,691	0.464373
V009 V011	BOYLE COUNTY FISCAL COURT	143,845	0.046689
V011 V012	BRACKEN CO FISCAL COURT	1,165,669	0.378352
		110,537	0.035878
V013	BREATHITT CO FISCAL COURT	50,641	0.016437

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating		Actual FYE 2024	2024 Proportionat
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V017	CALDWELL CO FISCAL COURT	49,185	0.015965
V019	CAMPBELL CO FISCAL CT	1,112,087	0.360961
V023	CASEY CO FISCAL COURT	134,653	0.043705
V025	CLARK COUNTY FISCAL COURT	919,885	0.298576
V030	DAVIESS CO FISCAL COURT	2,067,108	0.670943
V032	ELLIOTT CO FISCAL CT	69,271	0.022484
V035	FLEMING CO FISCAL COURT	140,458	0.04559
V037	FRANKLIN CO FISCAL COURT	2,039,688	0.66204
V041	GRANT COUNTY FISCAL COURT	439,318	0.14259
V043	GRAYSON CO FISCAL COURT	594,257	0.19288
V047	HARDIN CO FISCAL COURT	2,673,106	0.86763
V049	HARRISON CO FISCAL COURT	179,021	0.05810
V052	HENRY CO FISCAL COURT	130,966	0.04250
V054	HOPKINS CO FISCAL COURT	754,718	0.24496
V057	JESSAMINE CO FISCAL COURT	2,011,994	0.65305
V060	KNOTT CO FISCAL CT	60,272	0.01956
V062	LARUE CO FISCAL COURT	92,887	0.03014
V063	LAUREL COUNTY FISCAL COUR	55,532	0.01802
V067	LETCHER CO FISCAL COURT	96,387	0.03128
V070	LIVINGSTON CO FISCAL CT	179,645	0.05830
V072	LYON COUNTY FISCAL COURT	41,687	0.01353
V073	MCCRACKEN CO FISCAL COURT	2,167,467	0.70351
V076	MADISON CO FISCAL COURT	466,877	0.15153
V077	MAGOFFIN CO FISCAL COURT	400,877	0.00000
V078	MARION CO FISCAL COURT	232,058	0.00000
V079	MARSHALL CO FISCAL COURT	890,887	0.07332
V073	MASON CO FIS CT	,	0.28910
V081 V082	MEADE COUNTY FISCAL COURT	236,709	
V082	MENIFEE CO FISCAL COURT	225,962	0.07334
V083	MONTGOMERY CO FISCAL CT	93,005	0.03018
V087	MORGAN CO FISCAL CT	297,092	0.09643
V090	NELSON CO FISCAL CT	22,098	0.00717
V090 V093	OLDHAM CO FISCAL COURT	752,318	0.24418
		1,780,972	0.57806
V094	OWEN COUNTY FISCAL COURT	104,014	0.03376
V096	PENDLETON CO FISCAL COURT	122,756	0.03984
V100	PULASKI CO FISCAL COURT	1,402,341	0.45517
V103	ROWAN CO FISCAL COURT	120,501	0.03911
V105	SCOTT CO FISCAL CT	4,346,528	1.41079
V106	SHELBY CO FISCAL COURT	1,771,788	0.57508
V107	SIMPSON CO FISCAL COURT	418,495	0.13583
V108	SPENCER CO TREASURER	597,789	0.19403
V109	TAYLOR COUNTY FISCAL COUR	201,350	0.06535

County Employees Retirement System (Hazardous)

			2024
Participating		Actual FYE 2024	Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V112	TRIMBLE CO FISCAL COURT	44,126	0.014322%
V113	UNION COUNTY FISCAL COURT	52,064	0.016899%
V115	WASHINGTON CO FIS COURT	143,732	0.046652%
V119	CITY OF HIGHLAND HEIGHTS	290,075	0.094152%
V120	WOODFORD CO FISCAL COURT	490,090	0.159073%
V159	CITY OF ERLANGER	2,310,886	0.750067%
V171	CITY OF ADAIRVILLE	26,115	0.008476%
V196	CITY OF BUTLER	21,035	0.006828%
V197	CITY OF HAZARD	32,450	0.010533%
V205	BARREN/METCALFE CO AMB SR	957,031	0.310633%
V298	CITY OF PIKEVILLE	286,351	0.092944%
V330	CITY OF OWENSBORO	6,354,705	2.062609%
V347	CITY OF RADCLIFF	1,709,753	0.554951%
V359	CITY OF ELSMERE	419,267	0.136085%
V376	CITY OF BEREA	1,482,387	0.481153%
V408	UNION EMERGENCY SERVICES	1,136,225	0.368796%
V447	CITY OF ELIZABETHTOWN	3,461,858	1.123649%
V608	WALTON FIRE DIST/EMS	850,940	0.276198%
V647	CITY OF VINE GROVE	138,581	0.044981%
V708	HEBRON FIRE PROTECTION DI	1,605,070	0.520973%
V808	POINT PLEASANT FIRE DIST	454,770	0.147609%
V919	CITY OF WILDER	609,864	0.197950%
V959	CITY OF COVINGTON	8,736,442	2.835672%
TOTAL		308,090,674	100.000000%

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	i	Net Pension	Liability as of June	30, 2024	1	Pensio	n Expense			1	Outstanding	Balance of Deferre	Outflows of Resources			Outstanding	Balance of Deferre	d Inflows of Resources		Recognition of Ex	isting Deferred Out	lows (Inflows) of R	Resources for
					Proportionate	Deferred Amour from Changes i	nts in						Charge in Proportion &					Change in Proportion &		Futur	e Measurement Per	od Ending June 30	
			Discount Rate	Discount Rate	Share of Aggregate Plan	Proportion & Differences Between Employer Contrib.	Gross Employer	Proportionate Share of	Net				Differences Between Employer Contrib.	Total				Differences Between Employer Contrib.	Total				
Participating	a Buticipation Employer Name	Discount Rate	Less 1.00%	Plus 1.00% 7.50%	Pension Exposes	& Proportionate Share of Plan Contributions	Pension	Nonemployer Contributions	Employer Pension	Liability	Assumption	Investment	& Proportionate Share of Plan Contributions	Deferred Outflow of	Liability	Assumption	Investment	& Proportionate Share of Plan Contributions	Deferred Inflow of	2025	2026	2027	2028
(1)	(2)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
39932 39934	JEFFERSON CO SHERIFF KENTON CO SHERIFF	23,754,324 5.236.243	30,581,211 6.741.116	18,180,545 4,007,597	1,831,539 403.732	(1,435,639)	395,900		395,900	1,543,494 340,237		- 1,313,988 - 289,647	290,585	3,148,067 629.884		1,340,651 295,524	2,581,815 569.118	1,850,662	5,773,128 1,498,192	(1,715,753)	(376,125)	(280,639)	(252,543)
39936	CAMPBELL CO SHERIFF FAYETTE CO SHERIFF	13,097,785	16,862,029	10,024,485	1,009,883	(145,812) 388,270	(145,812) 1,398,153		(145,812) 1,398,153	851,060		724,513	2,438,046	4,013,619		739,215	1,423,575	229,328 229,344	229,328	(100,852)	(66,362) 817,500	(57,101) 574,734	(5,013)
39940	DAVIESS CO SHERIFF HARDIN COUNTY SHERIFF	7,891,556 6,964,297	10,159,554 8.965,805	6,039,860	608,466 536,971	(168,952) 405,609	439,514 942,580		439,514 942,580	512,773 452,522		- 436,527 - 385,235	291,128 1,274,600	1,240,428 2 112.357		445,385 393,062	857,719 756,937	381,244 432,139 50.278	2,544,034 1,735,243 1,200,267	157,452 (277,554) 267,153	46,220 478,295	(167,694) 219,140	(80,100) (95,786) (52,499)
39946 39948	WARREN COUNTY SHERIFF ROONE COLINTY SHERIFF	9,500,706	12,231,166 52,243,106	7,271,435 31,058,553	732,537 3,128,891	26,757 621,445	759,294 3 750 336		759,294 3,750,336	617,331 2,636,812		- 525,538 - 2 244 738	903,877	2,046,746 7,758,306		536,203 2 290 288	1,032,615	721,511 1,180,123	2,290,325 7,881,028	(182,566) (787,069)	245,338 701 589	(187,401) 331,818	(118,953) (369,061)
39962	MADISON COUNTY SHERIFF BULLITT CO SHERIFF	4,929,300 6,730,450	6,345,959 8.664.751	3,772,676 5.151.199	380,066 518,940	193.527	560,645 712,467		560,645 712,467	320,293 437.327		- 272,668 - 372,300	497,173 1,019,919	1,090,134		278,201 379,854	535,757 731.520	232,007	1,045,965	60,109 78,390	141,599 214,234	(96,625) 180.084	(60,914) (47,853)
AB19	CITY OF ANCHORAGE BELLEVUE/DAYTON FIRE	1,005,294 4,413,459	1,294,211 5,681,867	769,409 3,377,873	77,512 340,293	93,798 (130,682)	171,310 209,611		171,310 209,611	65,321 286,775		- 55,609 - 244,134	508,672 96,968	629,602 627,877		56,737 249,088	109,264 479,691	293,317 108,835 517,711	274,836 1,246,490	77,059 (258,953)	154,352 (185,310)	123,168 (123,439)	187 (50,910)
AD19	CAMPBELL CO FIRE DIST 1 SOUTHERN CAMPBELL F DIST	1,758,249 1,953,541	2,263,562 2,514,980	1,345,689 1,495,157	135,567 150,625	(259,793)	(124,226) 144,425		(124,226) 144,425	114,246 126,936		- 97,259 - 108,062	210,969	211,505 445,967		99,232 110,254	191,101 212,327	384,518 165,479	674,851 488,060	(244,249)	(129,651) 1,267	(68,050) 22,244	(21,396) (15,893)
AS02	SOMERSET POLICE & FIRE ALLEN CO AMBULANCE SVC	3,032,806	3,904,421	2,321,180 1,146,141	233,840	(41,521)	192,319		192,319	197,064		- 167,762	89,325	454,151		171,166	329,630	150,326	651,122	(109,923)	(27,229)	(28,547) 57,735	(31,272)
8008	WOODFORD CO FIRE DISTRICT BURLINGTON FIRE PRO DIST	1,497,525 8,402,074	1,927,906 10,816,792	6.430.588	115,464 647,828	494 559	279,385 1,142,387		279,385 1,142,387	97,305 545,945		- 82,837 - 464,767	385,338 1.407.124	565,480 2,417,836		84,518 474,198	162,763 913,206	14,089 70,560	261,370 1,457,964	136,495 243,009	(27,229) 119,791 524,189	256.457	(9,910) (63,783)
8045	CITY OF HILLWEW CITY OF BELLEFONTE	4,160,682 882,584	5,356,444 1,136,234	3,184,408 675,492	320,803 68,050	34,513	405,095 102,563		405,095 102,563	270,350 57,348		- 230,151 - 48,821	54,901 44,745	555,402 150,914		234,821 49,811	452,217 95,926	142,862 50,026	829,900 195,763	(119,624) (9,429)	(16,307) 34	(89,145) (24,300)	(49,421 (11,154
8100	CITY OF HARLAN CITY OF SCIENCE HILL	217,437 276,285	279,928 355,688	166,417 211,457	16,765 21,302	54,713 73,463 (1,695,373)	71,478 94,765 (1,695,373)		71,478 94,765	14,129 17,952		- 12,028 - 15,283	59,808 227,002	85,965 260,237		12,272 15,593	23,633 30,029	:	35,909 45,621	33,202 66,340	16,144 74,585	2,749 70,113 (555,162)	(2,036 3,576
8259	BUECHEL FIRE PROTECT DIST CITY OF LUDLOW	3,678,405	4,735,563	2,815,294	283,617	(103,749)	179 868		(1,695,373) 179,868 9,265,922	239,013		- 203,474	849,562 328,824 2,687,110	849,562 771,311 10,592,295		207,603	399,799	5,606,164 419,013	5,606,164 1,026,415	(1,854,992) (217,221)	(2,346,404) (38,785)	31 764	(30.862
8656	ANCHORAGE MIDDLETOWN FIRE AND EMS LOUISVILLE AIRPORT AUTHOR	65,716,031 8,472,264	84,602,525 10,907,155	50,296,243 6,484,309	5,066,928 653,240	(172,273) (180,693)	9,265,922 480,967		480.967	4,270,055 550,505		- 3,635,130 - 468,649	2,687,110 614,030	10,592,295 1,633,184		3,708,894 478,159	7,142,557 920,835	2,055,590 452,435	12,907,041 1,851,425	(1,278,747) (349,398) (76,368)	718,892 167,052	(994,623) 45,793	(760,268 (81,692
C106	LAKE DREAMLAND FIRE DIST CITY OF SIMPSONVILLE FAIRDALF FIRE DISTRICT	1,683,249 3,860,092	2,167,007 4 959 465	1,288,287 2,954,349	129,784	103.583	(180,693) 233,367 293,695		(180,693) 233,367 293,695	109,373 250,819		- 93,110 - 913,524	257,269 18.081	459,752 487,424		95,000 217,857	182,949 419,546	76,368 168,171 136,733	76,368 446,120 774,136	(76,368) (9,891) (132,477)	4,044 (27,707)	31,777 (85,663)	(12,298
C256	LOUISVILLE/JEFF CO METRO	619,050,005	796,962,213	473,794,433	47,730,842	(14,574,615)	33,156,227		33,156,227	40,224,247		- 34,243,194	2,542,388	77,009,829		34,938,054	67,283,425	41,621,920	143,843,399	(28,252,897)	(10,923,721)	(19,791,831)	(7,865,119
D024	INDIAN HILLS POLICE DEPT CITY OF PEMBROKE	661,288	851,340	506,122	50,988	(34,274) (481) (58,630)	16,714 (481) (58,630)		16,714 (481)	42,965		- 36,580	50,243	129,792		37,322	71,874	106,657	215,853 142,196	(29,236)	(33,558)	(16,204) (26,862)	(7,064
D071 D098	CITY OF LEWISBURG CITY OF COAL RUN VILLAGE	749,200	964,516	573,405	57,766	16.095	73.861	- :	(58,630) 73,861	48,681 142,704		41,443	115,746	205,870 413,998		42,283	81,429 238,702	142,196 29,224	152,936	(58,127) 17,430 38,591	(55,497) 46,984 48,874	(2,945) (12,875)	(1,711 (8,535 (23,244
	SIMPSONVILLE RURAL FIRE ZONETON FIRE PROT DIST SHELBY CO SUB FIRE DIST	2,196,210 6,197,068 637,189	2,827,391 7,978,077 820,314	1,680,885 4,742,971 487,677	169,335 477,815 49,129	530.931	315,396 1,008,746 131,236		315,396 1,008,746 131,236	142,704 402,669 41 403		- 121,485 - 342,795	149,809 1,440,414 277,899	413,998 2,185,878 354 549		123,950 349,751 35,962	238,702 673,548 69,255	20,600 13,995	362,652 1,043,895 119,212	38,591 344,249 65,315	48,874 528,667 87,589	(12,875) 305,793 81,345	(23,244 (36,731 1.08
	CITY OF SCOTTSVILLE CITY OF LAWRENCEBURG	2,700,760 3,162,667	3,476,947	2,067,047	49,129 208,238 243,852		226,860 253,473	- :	226,860	175,488		. 149,395 - 174,945	122,726	447,609		152,426	293,541	13,995 100,138 78,734	546,105	(37,789)	26,204 (14,658)	(54,554)	1,08 (32,358 (34,741
1007	CITY OF LAWRENCEBURG CITY OF MIDDLESBORO CITY OF HOPKINSVILLE	3,162,667 8,146,648 32,943,663	4,071,603 10,487,958 42,411,525	2,420,570 6,235,096 25,213,673	243,852 628,134 2,540,068	(277,946) (1,621,561)	253,473 350,188 918,507	- :	253,473 350,188 918,507	205,502 529,348 2,140,593		- 174,945 - 450,638 - 1,822,303	43,690 249,516	424,137 1,229,502 3,962,896		178,495 459,782 1,859,281	343,745 885,444	1,224,988 2,901,107	600,974 2,570,214 8,340,975	(81,399) (455,477) (2,290,140)	(350,713) (1,005,864)	(46,038) (419,100) (711,174)	(115,422 (370,901
1026	CLAY CO BD OF ED CITY OF FRANKFORT	32,943,663 228,857 33,041,399	42,411,525 294,630 42,537,350	25,213,673 175,157 25,288,476	2,540,068 17,646 2,547,603	(1,621,561) 60,576 (1,521,156)	78,222 1,026,447	- :	918,507 78,222 1,026,447	2,140,593 14,871 2,146,943		- 1,822,303 - 12,659 - 1,827,709	137,755	3,962,896 165,285 3,974,652		1,859,281 12,916 1,864,797	3,580,587 24,874 3,591,210	2,901,107 - 3,104,798	8,340,975 37,790 8,560,805	(2,290,140) 54,676 (2,411,117)	(1,005,864) 61,505 (999,957)	(711,174) 13,490 (792,192)	(370,901
3040	CITY OF FRANKPORT CITY OF LANCASTER KENTON COUNTY AIRPORT BD	608,022 35,417,032	782,765 45,595,729	465 354	2,547,603 46,881 2,730,773	(155.251)	(108,370) 2,350,350		(108,370) 2,350,350	39 508		- 33,633 - 1,959,119	2,023,525	73.141		34,316 1,998,873	66,085 3,849,413	3,104,798 340,697 1,476,261	441,098 7,324,547	(168,723) (818,603)	(124,163) 698,923	(64,766) (506,757)	(10.306
1063	CITY OF LONDON CITY OF WHITESBURG	10,386,299	13,371,275 1.778,406	27,106,684 7,949,230 1,057,263	2,730,773 800,819 106,510	272,429	1,073,248 106,779		1,073,248 106,779	2,301,306 674,874 89,760		. 574,526 - 76,413	912,411 164,537	6,283,950 2,161,811 330,710		586,184 77,964	1,128,868 150,142	93,548 232,907	1,808,600	154,097	382,539 (62.871)	(68,631) (25,727)	(414,160 (114,794 (13,909
1084	CITY OF HARRODSBURG CITY OF BARDSTOWN	5,055,586 10,848,025	6,508,539 13,965,700 33,453,435	3,869,329 8,302,615	389,803 836,419 2,003,559	892,209 537,925	1,282,012 1,374,344		1,282,012 1,374,344	328,499 704,876 1,688,460		279,653	3,172,347 1,426,577	3,780,499 2,731,519		285,328 612,243	549,482 1,179,052	232,907 220,934 232,544	1,055,744	777,336	961,621 610,603	948,948 (9,366)	20.040
J100	CITY OF BARDSTOWN CITY OF SOMERSET CITY OF MORGANFIELD	25,985,359 359,489	33,453,435 462,805	19,888,084 275,138	2,003,559 27,718	198,565 (103,732)	2,202,124		2,202,124 (76,014)	1,688,460 23,351		1,437,399	737,756 1,866	3,863,615 45,110		1,466,567 20,289	2,824,302 39,072	1,181,116 265,518	5,471,985 324,879	(812,877) (115,852)	58,323 (101,649)	(541,885) (55,039)	(120,470) (311,931) (7,228)
J118	CITY OF CORBIN CITY OF EARLINGTON	7,442,278	9,581,156	5,696,002	573,825	(164,582)	409,243		409,243	483,580		411,675	317,154	1,212,409		420,029	808,888	425,849	1,654,766	(340,517)	(16,152)	(13,152)	(72,537)
J156	CITY OF JEFFERSONTOWN BOYD CO AMBULANCE SERVICE	18,685,904 10,994,115	24,056,149 14.153.775	14,301,393 8,414,426	1,440,746 847.683	86,603 648,674	1,527,349	- :	1,527,349	1,214,161 714,369		- 1,033,624 - 608,147	449,969 1.596.197	2,697,754 2,918,713		1,054,599 620,488	2,030,937 1,194,931	192,992 9,513	3,278,528 1,824,932	(374,976) 436,644	137,072 581.191	(146,103) 173.272	(196,766) (97,326)
1256	CITY OF ST MATTHEWS CITY OF PARK HILLS	8,547,469 838,731	11,003,974 1,079,779	6,541,868 641,929	659,039 64,669	(6,461) (49,073)	652,578 15,596		652,578 15,596	555,392 54,495		- 472,809 - 46,395	383,226 14,728	1,411,427 115,622		482,404 47,336	929,009 91,160	64,595 196,818	1,476,008 335,314	(68,745)	166,555 (55,174)	(69,785) (69,479)	(92,606) (14,628)
1319	CITY OF ALEXANDRIA	3,189,056	4,105,576	2,440,767	245,887	(236,308)	9,579		9,579	207,216		176,405	121,330 466,229	504,951 910,058		179,985	346,613 401,012	513,678 520,271	1,040,276	(293,037)	(164,505) 68.884	(46,274)	(31,508)
1356 1359	CITY OF WEST BUECHEL CITY OF FORT WRIGHT	784,179 6,892,615	1,009,548 8,873,522	600,177 5,275,313	60,463 531,444	(305,198)	(244,735) 616,625		(244,735) 616,625	50,954 447,864		- 43,377 - 381,270	21,993 442,499	116,324 1,271,633		44,258 389,007	85,231 749,146	686,192 539,985	815,681 1,678,138	(399,371) (252,120)	(226,618) 56,224	(62,895) (127,566)	(10,473 (83,043
	CANNONSBURG VOLFIRE DEPT CITY OF COLD SPRING	279,346	359,628 2.486,040	213,799 1.477.952	21,538	(9,023)	40 545		12,515	18,151 125,475		- 15,452 - 106.818	29,133			15,766	30,362	17,416 471,127	63,544 789,997	(14,908)	(4,028) (106,387)	(7,575) (109.961)	
MEG	CITY OF SHIVELY CITY OF CATLETTSBURG	1,931,062 13,864,834 2,116,092	17,849,525 2,724,247	10,611,552	1,069,026 163,158	(1,164,487) (81,798)	(62,992) (95,461) 81,360		(95,461) 81,360	900,901 137,498		766,943 - 117,053	98,527 25,689	261,426 1,766,371 280,240		782,506 119,428	1,506,944 229,994	2,534,756 196,520	4,824,206 545,942	(1,306,268) (167,495)	(799,996) (32,063)	(753,891) (41,360)	(29,267 (197,680 (24,784
J619	CITY OF FORT THOMAS CITY OF SOUTHGATE	15,174,113 1,033,020	19,535,086 1,329,906	11,613,618 790.630	1,169,975 79.649	(612,208)	557,767 286,529		557,767 286,529	985,974 67,123		- 839,367 - 57,142	442,760	1,825,341 567,025		856,399 58,302	1,649,247	1,030,216	3,535,862 170,579	(913,104) 174,541	(315,800) 162,990	(308,874) 65.011	(172,743
J756 J819	CITY OF PROSPECT CITY OF BELLEVUE	79,012 2,715,241	101,720 3,495,589	60,472 2,078,129	6,092 209,354	(124,056)	(117,964) 209,270		(117,964) 209,270	5,134 176,429		- 4,371 - 150,196	157,350	9,505 483,975		4,459 153,243	8,588 295,115	344,655 95,033	357,702 543,391	(124,923) (65,392)	(115,745) 22,809	(98,315) 8,504	(6,095 (9,214 (25,338
J859 J919	CITY OF VILLA HILLS CITY OF DAYTON	2,827,071 2,327,922	3,639,559 2,996,957	2,163,720 1,781,692	217,977 179,491	83,298 (122,626)	301,275 56,865		301,275 56,865	183,696 151,262		- 156,382 - 128,771	299,206 132,648 3,190,006	639,284 412,681		159,555 131,384	307,269 253,018	307,283 211,459	774,107 595,861	(29,998) (123,239)	36,215 (27,224)	(101,507) (10,272)	(39,533
	OKOLONA FIRE DISTRICT CITY OF INDEPENDENCE	20,021,881 7,645,493	25,776,080 9,842,773	15,323,893 5,851,534	1,543,755 589,493		4,038,458 392,432		4,038,458 392,432	1,300,969 496,784		- 1,107,525 - 422,916	910,216	5,598,500 1,829,916		1,129,999 431,498	2,176,142 830,975	1,216,381	3,306,141 2,478,854	1,395,639	1,095,074 94,716	12,666 (273,228)	(211,020 (108,372
	CITY OF COLUMBIA CITY OF ASHLAND	2,645,848 30,390,562	3,406,253 39,124,673	2,025,019	204,004	(62,502) 421,637	141,502 2,764,852	- 3	141,502 2,764,852	171,920 1,974,699		- 146,357 - 1,681,076	65,010 654,621	383,287 4,310,396		149,327 1,715,188	287,572 3,303,095	36,108 229,725	473,007 5,248,008	(74,895) (511,696)	29,703 303,394	(16,828) (388,694)	(27,700
80016	CITY OF DANVILLE CITY OF MORGANTOWN	16,485,039 1,302,618	21,222,765 1,676,985	12,616,945 996,968	1,271,052 100,436	1,173,030 45,676	2,444,082 146,112		2,444,082 146,112	1,071,155 84,641		 911,882 72,055 	2,670,304 232,354	4,653,341 389,050		930,386 73,517	1,791,729 141,579	20,979 238,135	2,743,094 453,231	832,132 11,707	956,006 20,218	268,318 (74,858)	(21,248
80019	CITY OF MURRAY CITY OF NEWPORT	12,788,527 23,365,308 1,370,210	16,463,892 30,080,394	9,787,792 17,882,809	986,039 1,801,544	(725,979) (386,218)	260,060 1,415,326		260,060 1,415,326	830,965 1,518,216		- 707,407 - 1,292,469	227,368	1,538,372 3,038,053		721,761 1,318,696	1,389,962 2,539,533	1,039,211 1,667,542	3,150,934 5,525,771	(903,082) (980,162)	(265,821) (431,829)	(293,198) (776,459)	(150,461 (299,266
K026	CITY OF MANCHESTER CITY OF BURKESVILLE	1,370,210 932,506 57,157,270	1,764,003 1,200,505 73,584,015	1,048,700 713,701	105,648 71,899 4.407.019	(103,782) (41,553)	1,866 30,346 3,494,782		1,866 30,346 3,494,782	89,033 60,592 3,713,979		- 75,794 - 51,582	40,179 3,280 2,908,622	205,006 115,454 9.784.247		77,332 52,629 3 225,853	148,926 101,352	275,726 117,615 2 922 358	501,984 271,596	(126,250) (71,010)	(105,979) (41,627)	(48,998) (31,983) (18,787)	(15,751 (11,522 (543,314
80041	LEX/FAYETTE URBAN CO GOVT CITY OF WILLIAMSTOWN	1,429,572	1,840,425	43,745,734 1,094,133	110,225	(912,237) (104,676)	5,549		5,549	92,890		- 3,161,696 - 79,078	17,484	189,452		80,682	6,212,320 155,378	310,156	12,360,531 546,216	(1,964,443) (142,782)	(49,741) (99,820)	(92,549)	(21,613
K043	CITY OF LEITCHFIELD CITY OF CYNTHIANA CITY OF REATTMALLS	3,833,163 5,557,461 1,052,593	4,934,797 7,154,651 1,355,104	2,933,739 4,253,443	295,550 428,499 81 158	(102,086)	193,464 43,324 151,743		193,464 43,324 151,743	249,069 361,109 68 395		- 212,034 - 307,415	7,547 303,254 103,501	468,650 971,778 230 121		216,337 313,653 59,406	416,620 604,030 114,404	290,157 674,648	923,114 1,592,331	(211,920) (450,300) 25,514	(86,973) (108,094) 29,810	(108,713) (9,928) 10,083	(46,857 (52,231 (9.505
K071	CITY OF RUSSELLVILLE	5,722,404	7,366,997	4,379,684	441,217	(235,575)	205,642		205,642	371,827		- 316,539		688,366		322,962	621,958	425,768	1,370,688	(336,729)	(103,721)	(170,215)	(71,657
K078	CITY OF LEBANON CITY OF BENTON NELSON COUNTY BD OF ED	2,999,319 1,961,926	3,861,309 2,525,775	2,295,550 1,501,574	231,258 151,271	(28,438) 76,130 (52,818)	202,820 227,401	-	202,820 227,401	194,888 127,481		- 165,909 - 108,525	102,027 62,567	462,824 298,573		169,276 110,728	325,991 213,238	172,970 23,828	668,237 347,794	(132,585) (8,409)	(23,813) 9,865	(18,746) (28,779)	(30,269 (21,898
K090	CITY OF CARLISLE					(216,632)	(52,818) (216,632)		(52,818) (216,632)									21,214 253,431	21,214 253,431	(21,077) (179,051)	(66,986)	(7,394)	
K103	CITY OF MOREHEAD	998,684 4,728,452	1,285,701 6,087,388	764,350 3,618,956	77,002 364,580	93,989	(116,627) 458,569		(116,627) 458,569	64,892 307,242		- 55,243 - 261,558	9,688 417,547	129,823 986,347		56,364 266,865	108,545 513,927	622,206 113,067	787,115 893,859	(258,007) 75	(236,807) 180,302	(142,579) (34,285)	(19,899 (53,609
K105 K106 K108	CITY OF GEORGETOWN CITY OF SHELBYVILLE CITY OF TAYLORSVILLE	29,296,482 11,322,921 99,922	37,716,160 14,577,077 128,640	22,422,276 8,666,080 76.476	2,258,858 873,035	1,101,252 104,572 (121,439)	3,360,110 977,607 (113,735)		3,360,110 977,607 (113,735)	1,903,608 735,734 6,493		- 1,620,556 - 626,336 - 5.527	2,003,671 663,033 28,516	5,527,835 2,025,108 40,536		1,653,440 639,045 5,639	3,184,182 1,230,668 10.860	939,625 393,437	4,837,622 2,809,338 409,936	412,498 (185,928) (111,377)	(49,026) (123,109)	(61,656) (399,414) (123,044)	(295,667 (149,866 (11,870
K111	CITY OF CADIZ	1,329,521	1,711,620	1,017,559	102,511 5,703,920	(45,219) 2,156,248	57,292		57,292 7,860,168	86,381 4,806,868		- 73,543	25,665 6.428.905	185,597 15,327,896		75,036	144,503	4,261	223,800	(23,623)	14,784 1,842,492	(14,717)	(14 647
K115	CITY OF BOWLING GREEN CITY OF SPRINGFIELD CITY OF VERSALLES	1,407,273 11.380.045	95,258,593 1,811,717 14.650.619	56,619,273 1,077,067 8,709,800	5,703,920 108,505 877,440		7,860,168 115,139 811.121		7,850,168 115,139 811.121	4,806,868 91,441 739,445		- 4,092,123 - 77,844 - 629,495	6,428,905 329,861 262,829	15,327,896 499,146 1,631,769		4,175,160 79,424 642,269	152,954 1,236,876	1,015,361 316,855 96,871	13,231,005 549,233 1,976,016	25,630 (264,159)	1,842,492 (49,716) 108.977	(13,539) (70,445)	(642,743 (12,461 (118,620
	CITY OF FERGUSON	11,380,045 42,052 24,483,488	54,138	32,185	3,242	11,168	14,410		14,410	2,732		- 2,326	32,196	37,254		2,373	4,571		6,944	10,084	11,339	8,584	30
K256 K315 K319	JEFFERSONTOWN FIRE DIST MT WASHINGTON FIRE P DIST CITY OF SILVER GROVE	4,159,885	31,519,933 5,355,417	18,738,616 3,183,798	1,887,760 320,741	448,930 . 33,990	2,336,690 354,731		2,336,690 354,731	1,590,873 270,298		- 1,354,322 - 230,107	1,035,774 383,981	3,980,969 884,386		1,381,804 234,776	2,661,066 452,130	990,994 207,735	5,033,864 894,641	(574,388)	253,226 41,824	(440,917) 22,898	(290,815
K356 K414	ST MATTHEWS FIRE DIST. CITY OF SMITHS GROVE	32,154,083 560,054	41,395,023	24,609,362	2,479,188	1,322,692	3,801,880 131,505		3,801,880 131,505	2,089,288 36,391		- 1,778,626 - 30,980	3,538,890 178 311	7,406,804 245,682		1,814,718	3,494,769 60,871	451,364 15 199	5,760,851	80,451 73,475	1,145,337	678,334	(258,169
K419	ALEXANDRIA FIRE DISTRICT CAMP TAYLOR FIRE PRO DIST	4,997,767	6,434,103	428,642 3,825,077	43,182 385,345	88,323 60,764 (488,586)	131,505 446,109 (488,586)		131,505 446,109 (488,586)	35,391 324,742		- 276,455	1/8,311 460,593	1,061,790		282,065	543,198	15,199 328,196 676,921	1,153,459	(134,128) (499,080)	44,1/1 31,090 (166,802)	23,645 53,783	(3,28)
K559 K556	CITY OF TAYLOR MILL MOMAHAN FIRE PRO DIST 14	4,300,651	5,536,638	3,291,534	331,595	(488,586) 43,997	(488,586) 375,592		(488,58b) 375,592	279,445		- 237,894	118,698	636,037		242,721	467,430	269,557	979,708	(99,197)	(53,382)	(136,376)	(54,716
K659 K719	CITY OF EDGEWOOD CENTRAL CAMPBELL CO FIRE	6,223,559 6,095,242	8,012,182 7,846,987	4,763,246 4,665,038	479,857 469,964	(218.992)	52,219 250,972		52,219 250,972	404,391 396,053		- 344,261 - 337,163	14,958 10.602	763,610 743.818		351,246 344.004	676,427 662,481	1,020,366 651,738	2,048,039	(596,012) (377,942)	(332,559)	(272,947) (256.393)	(82,911
	LAKESIDE/CRESTVIEWHLS POL HIGHVIEW FIRE DISTRICT	3,053,691	3,931,308	2,337,165	235,450	(121,233)	114,217 (1,099,455)	-	114,217 (1,099,455)	198,421		- 168,917	12,792 295,892	380,130 295,892		172,345	331,900	299,351 5,351,865	803,596 5,351,865	(204,093) (1,467,663)	(83,862) (1,712,912)	(97,097) (1,720,951)	(38,414 (154,447
K956	CITY OF MEADOW VALE	6,421,141	8,266,548	4,914,467	495,092		(40,085)	-	(40,085)	417,229		- 355,190	:	772,419		362,398	697,902	1,150,547	2,210,847	(599,405)	(326,413)	(412,311)	(100,299
1005	ADAIR CO AMBULANCE SER CITY OF GLASGOW	2,575,144 13.396.960	3,315,228 17,247,187	1,970,905	198,552 1,032,951	(26,425)	172,127 846,301		172,127 846,301	167,326 870,499		- 142,446 - 741,063	100,953 608,437	410,725 2,219,999		145,336 756,100	279,888 1,456,091	357,375 1,281,325	782,599 3,493,516	(130,486) (499,578)	(119,454)	(90,539) (252,028)	(31,395
	CITY OF PARIS	13,396,960 9,148,110	11,777,236	7,001,572	705,350	1,184,057	1,889,407		1,889,407	594,420		- 506,034	3,873,635	4,974,089		516,303	994,292	24,424	1,535,019	1,030,363	(377,952) 1,276,811	1,121,373	10,52

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Net Pension	Liability as of Jun	e 30, 2024		Pensio	on Expense			Outstanding Ba	alance of Deferred 0				Outstanding B	alance of Deferrer	d Inflows of Resources		Recognition of Exi	sting Deferred Outl	lows (Inflows) of R	
				Proportionate Share of	from Changes Proportion & Differences	in Gross Proportionate	Net				Change in Proportion & Differences Between	Total				Change in Proportion & Differences Retween	Total	Future	Measurement Per	iod Ending June 30	
Participating	Discount Rate	Discount Rate Less 1.00%	Discount Rate Plus 1.00%	Aggregate Plan Be	etween Employer Contrib. & Proportionate Share	Employer Share of Pension Nonemployer	Employer Pension	Liability	Assumption		Employer Contrib. & Proportionate Share	Deferred Outflow of	Liability	Assumption	Investment	Employer Contrib. & Proportionate Share	Deferred Inflow of				
Employer Code Participating Employer Name (1) (2)	6.50%	5.50%	7.50%	Expense (9)	of Plan Contributions (10)	Expense Contributions (11) (12)	Expense (13)	Experience (14)	Changes (15)	Experience (16)	of Plan Contributions (17)	Resources (18)	Experience (19)	Changes (20)	Experience (21)	of Plan Contributions (22)	Resources (23)	2025 (24)	(25)	(26)	2028
L015 CITY OF MT WASHINGTON	5,914,327 24,136,267	7,614,078 31,072,922	4,526,573 18.472.868	456,015 1,860,988	106,958 502,998	562,973 -	562,973 2.363,986	384,297		327,155 1.335.115	333,134 3,047,755	1,044,586 5,951,181		333,794 1.362.207	642,818	92,265 426,017	1,068,877 4,411,551	(47,098) 131.440	146,161 1.170.830	(56,791) 445,931	(66,564) (208,571)
L025 CITY OF WINCHESTER L031 EDMONSON CO AMBULANCE DIS L035 CITY OF FLEMINGSBURG	24,136,267 473,969 920,469	610,186 1,185,008	18,472,868 362,756 704,488	1,860,988 36,545 70,971	(204,486) (76,163)	2,363,986 - (167,941) - (5,192) -	2,563,986 (167,941 (5,192	1,568,311 30,797 59,810		1,535,115 26,218 50,916	3,047,755 186 65,199	57 201		26,750 51,950	2,623,327 51,515 100,044	420,266 172,512	498,531	(218,646) (92,771)	(140,616) (43,669)	(72,235) (3,926)	(208,571) (9,833) (8,215)
L039 CITY OF PLEMINGSBURG L044 GREEN CO AMBULANCE SVC	929,986 801 591	1,197,260	711,771	71,705	165,957 (166,954)	237,662 - (105 149)	237.662	60,428 52,085	- :	51,443 44,341	195,351	307.222		52,487 45,240	101,078 87,124	75.876	229,441 513 158	45,477 (187,471)	16,387	22,426 (82,028)	
LOSO CITY OF MUNFORDVILLE LOS2 CITY OF EMINENCE	1,035,952 1,595,827	1,333,681 2,054,460	792,874 1,221,378	79,875 123,044	124,830 67,370	204,705 - 190,414 -	(105,149) 204,705 190,414	67,313 103,693		57,304 88,274	330,466 103,467	96,426 455,083 295,434		58,467 90,066	112,596 173,448	380,794 17,349 14,640	188,412 278,154	92,056 30,969	99,162 26,833	78,507 (22,560)	(13,888) (3,054) (17,961)
L057 CITY OF NICHOLASVILLE L061 CITY OF BARBOURVILLE	27,762,564 590,327 694,056	35,741,400 759,984	21,248,280 451,811 531,201	2.140.587	304,944 (126,712)	2,445,531 - (81,196) - (18,639) -	2,445,531 (81,196)	1,803,939 38,358		1,535,706 32,654	628,015 2,903	3.967.660		1,566,869 33,317 39,171	3,017,463 64,162 75,436	758,252 319,956	5,342,584 417,435	(492,028) (136,780)	(44,722) (114,456)	(519,189) (80,260)	(318,984) (12,022)
L072 CITY OF EDDYVILLE L073 CITY OF PADUCAH		893,524 51,335,675	30,519,084	45,516 53,514 3,074,544	(72,153) 62,43S	(18,639) - 3,136,979 -	(18,639) 3,136,979	45,098 2.591.012		38,392 2.205.748	34,192 744,620	5,541,380		2.250.507	4.334.007	71,670 1,290,178	186,277 7,874,692	(40,485) (1,350,918)	1,768	(20,865) (405,839)	(9,014)
L077 CITY OF SALVERSVILLE L086 CITY OF TOMPKINSVILLE	646,757 1,055,294	832,631 1,358,581	495,000 807,677	49,867 81,367	(46,636) (124,228)	3,231 - (42,861) -	3,231 (42,861)	42,025 68,570		35,776 58,374	47,610 3,169	125,411 130,113		36,502 59,559	70,295 114,698	263,815 171,557	370,612 345,814	(73,365) (111,703)	(82,138) (56,735)	(77,010) (34,477)	(12,688) (12,786)
L107 CITY OF NEW HAVEN L107 CITY OF FRANKLIN L108 SPENCER OF SIRE DIST	5,227,576 295,909	6,729,958 380,952	4,000,963 226,476	403,064 22,816	(50,816) 41,266 (65,359)	(50,816) - 444,330 - (42,543) -	(50,816) 444,330 (42,543)	339,674 19,227		289,167 16 368	374,413 4.804	1,003,254		295,035 16 701	568,176 32,162	79,819 76,502 184,203	79,819 939,713 233,066	(46,088) (76,005) (75,438)	(28,650) 149,382 (70,742)	(5,082) 39,120 (40,777)	(48,956) (5,709)
L110 CITY OF ELKTON L156 CITY OF LYNDON	407,380 6,062,860	524,459 7,805,299	311,791 4,640,254	31,410 467,467	10,615 1,612,092	42,025 2,079,559	42,025 42,025 2,079,555	26,470 393,949		22,535 335,372	14,885 4,981,365	63,890 5,710,686		22,992 342,177	44,277 658,961	28,046	95,315 1,001,138	(6,268) 1,455,782	(7,914) 1,636,715	(12,167) 1,538,579	(5,076) 78,471
L159 ELSMERE FIRE PROTECTION L356 FASTWOOD FIRE PROT DIST	2,890,909	3,721,743	2,212,578	222,899	46.877	269,776 -	269,776	187,844		159,913	646,072	993,829		163,158	314,208	443,061	920,427	15,868	6,463	69,618	(18,547)
L456 HARRODS CREEK FIRE DIST L556 LYNDON FIRE PROTECT DIST					(380,058) (873,437)	(873,437)	(380,058)				:			:							
L656 FERN CREEK FIRE PROT DIST L756 PLEASURE RIDGE PARK FIRE	28,849,750 27,359,453	37,141,040 35,222,438	22,080,367 20,939,757	2,224,413 2,109,506	5,967,652 2,655,306	8,192,065 - 4,764,812 -	8,192,065 4,764,812	1,874,581 1,777,745		1,595,845 1,513,408	12,884,277 1,965,487	16,354,703 5,256,640		1,628,228 1,544,118	3,135,627 2,973,649	89,262	4,763,855 4,607,029	4,640,086 393,914	4,906,781 640,311	2,187,514 (97,160)	(143,532) (287,453)
L956 WORTHINGTON FIRE DEPT M014 CITY OF HARDINSBURG M015 BULLITT CO FISCAL COURT	898,093 178,883	1,156,201 230,293	687,362 136,909	69,246 13.792	(867,848) (39,346) (196,583)	(867,848) - 29,900 - (182,791) -	(867,848) 29,900 (182,791)	58,356 11,623		49,679 9,895	105,774	213,809		50,687 10,096	97,612 19.442	93,290 79,296	241,589 108,834	(59,214) (64,890)	24,836 (15,118)	14,527 (5.117)	(7,930) (2,190)
M015 BULLITT CO FISCAL COURT M022 CITY OF OLIVE HILL M042 CITY OF MAYFIELD	178,883 714,709 13,482,351	230,293 920,113 17,357,118	136,909 547,008 10,318,816	13,792 55,106 1,039,535	172,348	(182,791) - 227,454 - 816,510 -	(182,791) 227,454 816,510	11,623 46,440 876,048		9,895 39,535 745,786	286,983 926,177	21,518 372,958 2,548,011		10,096 40,337 760,919	19,442 77,680 1,465,372	79,296 364,053 1,484,533	108,834 482,070 3,710,824	(64,890) 74,794 (610,592)	(15,118) (93,301) 36,125	(5,117) (78,387) (409,915)	(2,190) (12,217) (178,431)
M054 CITY OF DAWSON SPRINGS M059 KENTON COUNTY FISCAL CT M059 CITY OF STANFORD	676,900 11,900,516 2,460,046	871.439	518,071 9,108,147 1,882,814	52,191 917,570 189,678	(53,693) (424,019) 96,327	(1,502) - 493,551 - 286,005 -	(1,502 493,551 286,005	43.983		37,443 658,286 136,079	13,955 28,230 156,082	95,381		38,203 671,644 138,841	73,571 1,293,446 267,378	170,357 705,867 65,819	282,131 2,670,957	(75,262)	(60,564) (127,592) 23,445		(9,580)
M076 CITY OF RICHMOND	30,766,177	15,320,671 3,167,053 39,608,239	23,547,118	2,372,176	303,889	2,676,065 -	2,676,065	773,264 159,847 1,999,105		1,701,853	935,061	4,636,019		1,736,387	3,343,920	125,170	472,038 5,205,477	(16,960) (446,037)	511,791	(184,805) (2,527) (296,789)	(9,580) (133,739) (23,987) (338,425)
M081 CITY OF MAYSVILLE M082 CITY OF BRANDENBURG	10,737,609	13,823,550 1,479,538 1,502,088	8,218,108 879,586 892,992	827,906 88,611 89,961	(132,022) 298,499 17,393	695,884 - 387,110 -	695,884 387,110	697,702		593,959 63,572 64,540	513,778 484,193 98,705			606,011 64,862	1,167,051	483,475 52,886	2,256,537	(309,335) 268,870	(1,663) 136,303	(34,712)	(105,388) (14,168) (16,300)
M085 CITY OF EDMONTON M096 CITY OF FALMOUTH	1,166,765				(80,313)	107,354 - (80,313) -	107,354	75,813	-					65,850	126,814	119,410 63,106	312,074 63,106	(5,899) (54,678)	(2,556) (8,428)	(48,262)	
M109 CITY OF CAMPBELLSVILLE M110 CITY OF GUTHRIE M113 CITY OF STURGIS	5,750,490	7,403,155	4,401,180	443,382	(172,782) (6,716)	270,600 - (6,716) -	270,600 (6,716	373,652	-	318,093	364,731	1,056,476		324,547	625,010	337,838	1,287,395	(259,804)	117,454	(26,327)	(62,242)
M118 WHITLEY CO FISCAL COURT M315 CITY OF PIONEER VILLAGE	172,119	221,585 1.420.003	131,732 844.193	13,271 85.045	(152,380) 10.408	(139,109) - 95,453	(139,109) 95,453	11,184 71,670		9,521 61.014	3,431 81,007	24,136 213.691		9,714 62,252	18,707 119.884	384,790 48.144	413,211 230,280	(168,505) (17,496)	(145,160) 8.015	(69,277) 3.117	(6,134) (10.225)
M356 MIDDLETOWN FIRE PROT DIST NOOS CITY OF FLORENCE	44,091,327	56,762,978	33,745,619	3,399,590	1,043,017	4,442,607	4,442,607	2,864,939		2,438,944	2,399,453	7,703,336		2,488,435	4,792,207		7,280,642	(44,105)	1,199,146	(254,730)	(477,617)
N009 CITY OF MILLERSBURG N011 CITY OF PERRYVILLE	132,844	171,023	101,673	10,243	(4,754)	5,489 -	5,489	8,632	- :	7,348	120,906	136,886		7,497	14,439	176,546	198,482	(7,478)	(1,808)	(45,795)	(6,514)
N012 CITY OF BROOKSVILLE N014 CITY OF IRVINGTON	553,341	712,369	423,504	42,664	(79,369) 33,794	(79,369) 76,458 596,117	(79,369) 76,458	35,955		30,608	27,276	93,839		31,230	60,142	39,321 169,408	39,321 260,780	(36,507) (72,499)	(2,814) (60,050)	(27,309)	(7,083)
N022 CITY OF GRAYSON N050 CITY OF HORSE CAVE N051 CITY OF HENDERSON	1,805,239 999,893 26,281,474	2,324,057 1,287,258 33,834,652	1,381,653 765,275 20,114,718	139,190 77,095 2,026,390	456,927 262,609 (473,132)	339,704 1,553,258	596,117 339,704 1,553,258	117,300 64,970 1,707,701		99,858 55,310 1,453,779	1,037,711 621,061 357,548	1,254,869 741,341 3,519,028 3,784,362		101,884 56,432 1,483,279	196,208 108,677 2,856,486	920,519 147,978 896,367 1,251,025	1,218,611 313,087 5,236,132	410,385 236,830 (1,026,443)	(145,191) 214,064 36,202	(198,079) (7,343) (425,394)	(30,856) (15,297) (301,569) (273,305)
N054 CITY OF MADISONVILLE N071 CITY OF AUBURN	25,949,505	33,407,277	19,860,643	2,020,390	(84,042)	1,916,752	1,916,752	1,686,131		1,435,416	662,815	3,784,362		1,464,543	2,820,405	1,251,025	5,535,973	(874,442)	(296,591)	(307,274)	(273,305
N076 MADISON CO EMS N087 CITY OF MT STERLING	11,673,459 5,171,043	15,028,359 6,657,178	8,934,367 3,957,696	900,063 398,705	86,681 (27,335)	986,744 371,370	986,744 371,370	758,511 336,001		645,726 286,040	678,392 93,631	2,082,629 715,672		658,829 291,844	1,268,767 562,031	537,722 130,339	2,465,318 984,214	(200,912) (146,094)	187,349 (2,430)	(227,109) (63,995)	(142,017) (56,024)
N088 MORGAN CO AMBULANCE SERV N093 CITY OF LAGRANGE	310,364 2,707,808	399,561 3,486,019	237,539	23,930 208.781	(184,083) (54,014)	(160,153) - 154,767 -	(160,153) 154,767	20,167 175,946		17,168 149,784	94,851	37,335 420.581		17,516 152,824	33,733 294,307	325,913 67,020	377,162 514,151	(157,953) (78,042)	(107,589) 18,362	(66,209) (6,898)	(8,077)
N094 CITY OF OWENTON N099 CITY OF CLAY CITY	548,532	706,177	419,823	42,294	20,931	63,225	63,225	35,642		30,342	72,768	138,752		30,958	59,619	153,502	244,079	(26,237)	(21,287)	(47,596)	(10,208)
N100 CITY OF BURNSIDE N104 CITY OF JAMESTOWN P007 CITY OF PINEVILLE	694,030 190,920	893,491 245,790	531,181 146,122	53,512 14,721	(28,665) (43,967)	24,847 - (29,246) -	24,847 (29,245)	45,096 12,405		38,391 10,561	68,305	151,792 22,966		39,170 10,775	75,433 20,751	101,841 19,671	216,444 51,197 429,272	(51,655) (20,545)	8,631 (2,483)	(12,982) (3,079)	(8,647)
POSS CITY OF PINEVILLE POSS CITY OF LEBANON JUNCTION POSS ESTILL COUNTY EMS	520,574 494,982 2,374,090	670,185 637,238 3.056,393	398,425 378,838 1.817.027	40,138 38,165 183,050	(236,205) 12,091 83,619	(196,067) 50,256 266,669	(196,067 50,256 266,669	33,826 32,163		28,796 27,380 131.325	53,671			29,380 27,936 133,989	56,580 53,799 258,036	343,312 96,181 255,235	177,916 647,260	(207,554) (6,616)	(108,056) (25,151)	(43,301) (26,123) (101.501)	(7,739) (6,813) (32,238)
P041 CITY OF DRY RIDGE	4,780,793	6,154,771	3,659,015	368,615	355,249	723,864 -	723,864 (45,724)	154,262 310,643		264,453	164,398 653,671 3.976			269,819	519,616	103,817 142,623	893,252 142,623	(8,439) 238,406 (43,077)	(55,097) 204,460 (45,569)	(52,556) (45,883)	(54,796)
P079 CITY OF CALVERT CITY P093 SOUTH OLDHAM FIRE DEPT	1,415,941 3,518,221	1,822,876 4,529,342	1,083,700 2,692,696	109,174 271,267	(45,724) (163,573) 28,097	(45,724) - (54,399) - 299,364 -	(54,399) 299,364	92,004 228,605		78,324 194,613	3,976 7,725 125,708	548,926		79,913 198,562	153,896 382,389	491,024 183,590	724,833 764,541	(225,911) (68,525)	(150,282) (42,046)	(143,990) (65,752)	(4,119) (26,596) (39,293)
P116 CITY OF MONTICELLO P117 CITY OF CLAY R015 CITY OF SHEPHERDSVILLE	1,861,258	2,396,175	1,424,527	143,509	(53,343) (56,327) 1,101,166	90,166 (56,327)	90,166 (56,327) 2,659,063	120,940		102,957	250,146	474,043		105,046	202,297	121,775 42,676	429,118 42,676	(56,196) (36,242)	76,562 (6,434)	40,096	(15,538)
R015 CITY OF SHEPHERDSVILLE R017 CITY OF PRINCETON R036 CITY OF PRESTONSBURG	20,205,291 2,319,383	26,012,201 2,985,964	15,464,267 1,775,157	1,557,896 178,832	1,101,166 (187,811)	2,659,062 (8,979)	2,659,062 (8,979	1,312,887 150,707	- :	1,117,670 128,298	1,596,026 144,471	4,026,583 423,476		1,140,350 130,902	2,196,077 252,090	249,924	3,336,427 632,916	266,197 (151,838)	529,235 20,791	87,802 (49,677)	(193,077) (28,715)
R045 CITY OF PILESTONGSBURG R057 CITY OF WILMORE	3,495,793 1,428,106	4,500,468 1,838,537	2,675,531 1,093,011	269,537 110,112	(193,238) (152,042)	76,299	76,295 (41,930) (31,936)	227,147 92.795	- 1	193,372 78,997	62,753 1.175	483,272 172,967		197,296 80,600	379,951 155,218	227,579 326,499	804,826 562,317	(232,916) (191.874)	(813) (106.751)	(48,320) (71,275)	(39,505)
	1,491,815 219,598	1 020 556	4 141 771	115 024	(146,960) (9,613)	(41,930) (31,936) 7,319	(31,936)	96.034	- :	82,521 12,147	120 010	207 472		94 105	162,143 23,868	254.410	600,748 83,858	(124 292)	(38,724) 6,044	(104.921)	(25,349)
R105 CITY OF STAMPING GROUND TSS9 INDEPENDENCE FIRE DIST V001 ADAIR COUNTY FISCAL COURT	10,799,132	282,709 13,902,754 2,489,186		16,932 832,650 149,080	(32,107) (21,219)	7,319 800,543 127,861	7,315 800,543 127,861	14,265 701,699 125,634		597,362 106,953	37,360 335,480 175,837	408,424		12,394 609,483 109,124	1,173,738 210,149	47,596 310,936 92,143	2,094,157	(18,190) (335,806) (64,000)	40,969 49,357	(4,981) (54,008) 28,428	(110,771)
V002 ALLEN COUNTY FISCAL COURT V003 ANDERSON CO FISCAL COURT	3,062,950 2,216,812	3,943,228 2,853,913	2,344,251 1,696,653 4,483,463	236,164 170,924	99,527 (58,712)	335,691 - 112,212 -	335,691 112,212	199,022 144,043	- :	169,429 122,625	47,966 26,626	416,417 293,294		172,867 125,113	332,907 240,941	101,645 213,144	607,419 579,198	(78,612) (121,308)	(7,482) (72,258)	(68,293) (65,687)	(36,616) (26,651)
V005 BARREN CO FISCAL CT V007 BELL CO FISCAL CT V008 BOONE CO FISCAL CT	5,858,000 1,293,024 11.943,700	7,541,563 1,664,634 15,376,266	4,483,463 989,626 9.141.198	451,672 99,697 920,900	(468,297) (69,422) 394,475	(16,625) - 30,275 - 1,315,325 -	(16,625) 30,275 1,315,325	380,637 84,017 776,070		324,040 71,525 660,674	41,156 58,320 1,501,827	745,833 213,862 2 938 571		330,615 72,976 674,081	636,695 140,536 1,298,139	697,503 113,438 121,427	1,664,813 326,950 2,093,647	(497,610) (86,833) 180 318	(232,174) (10,324) 622,686	(125,219) (3,423) 153,732	(63,977) (12,508) (111.812)
V009 BOURBON CO FISCAL COURT V011 BOYLE COUNTY FISCAL COURT	1,200,844 9,731,235	15,376,266 1,545,961 12,527,948	9,141,198 919,075 7,447,872	920,900 92,589 750,311	334,425 (68,220) 612,086	1,315,325 - 24,369 - 1,362,397 -	1,315,325 24,365 1,362,397	78,028 632,310		66,426 538,290	1,501,827 7,942 1,213,389			67,773 549,213	1,298,139 130,518 1,057,670	271,175 30.524	469,466 1,637,407	180,318 (123,412) 418,551	(83,198) 376.257	153,732 (90,617) 45,180	(111,812) (19,844) (93,406)
V012 BRACKEN CO FISCAL COURT V013 BREATHITT CO FISCAL COURT	922,784	1,187,988 544,260	706,260 323,563	71,150 32,596	67,479 (4,318)	138,629 - 28,278	138,629	59,960 27,470		51,044 23,385	369,599 42,689	480,603		52,080 23,860	100,296 45,949	53,007 30,600	205,383	66,456	130,044 10.941	45,180 81,577 (8,816)	(2,857)
V014 BRECKINRIDGE CO FISCAL CT V017 CALDWELL CO FISCAL COURT	1,881,731 410,621	2,422,532 528,631	1,440,196 314,272	145,088 31,660	72,244 (351,952)	217,332 (320,292)	217,332 (320,292	122,270 26,681	- :	104,089 22,714	225,357 18,138	67,533		106,201 23,175 523,969	204,522 44,630	31,414 787,138	342,137 854,943	18,459 (333,534)	92,528 (315,367)	16,994 (127,950)	(18,402) (10,559)
V019 CAMPBELL CO FISCAL CT V023 CASEY CO FISCAL COURT V025 CLARK COUNTY FISCAL COURT	9,283,937 1,124,095 7,679,392	11,952,100 1,447,155 9,886,414	7.105.529	715,823 86,672 592,107	(105,417) (42,700) (173,960)	610,406 43,972 418,147	610,406 43,972 418,147	603,246 73,041 498,987		513,548 62,180 424,791	129,223 45,093 14,783	1.246.017		523,969 63,442 433,411	1,009,054 122,176 834,659	309,921 32,169 473,797	1.842.944	(378,702) (36,546) (381,735)	(30,460) 22,043 (131,840)	(89,520) (10,578) (197,167)	(98,245) (12,391) (92,563)
V025 CLARK COUNTY FISCAL COURT V030 DAVIESS CO FISCAL COURT V032 ELLIOTT CO FISCAL CT	7,679,392 17,256,641 578,290	9,886,414 22,216,122 744,488	5,877,478 13,207,496 442,598	592,107 1,330,545 44,588	(173,960) (90,666) 99,260	418,147 - 1,239,879 - 143,848 -	418,147 1,239,875 143,848	498,987 1,121,291 37,576		424,791 954,564 31,989	14,783 512,519 63,474	938,561 2,588,374 133,039		433,411 973,933 32,638	834,659 1,875,593 62,853	473,797 348,113 28,138	1,741,867 3,197,639 123,629	(381,735) (478,292) 29,979	(131,840) 111,475 1.465	(197,167) (67,765) (15,004)	(92,563) (174,683) (7,029)
V035 FLEMING CO FISCAL COURT V037 FRANKLIN CO FISCAL COURT	1,172,577 17,027,732	1,509,571 21,921,426	897,441 13,032,299	90,410 1,312,896	(33,408) (318,632)	57,002 - 994,264 -	57,002 994,264	76,191 1,106,417	- 1	64,862 941,901	68,182 118,617	209,235 2,166,935		66,178 961,014	127,445 1,850,713	64,400 1,292,165	258,023 4,103,892	(38,322) (790,688)	2,574 (360,312)	(1,728) (568,505)	(11,312) (217,451)
VO41 GRANT COUNTY FISCAL COURT VO43 GRAYSON CO FISCAL COURT	3,667,526 4,960,987		2,806,968	282,779 382,509	69,406		352,185	238,306 322,352		202 972	92,038	533,216 596,773		206,989 279,989		149,431	755,037	(67,016) (1.115,069)	(24,203) (678,597)	(86,740)	(43,852)
V047 HARDIN CO FISCAL COURT V049 HARRISON CO FISCAL COURT	22,315,647 1,494,515	6,386,753 28,729,064 1,924,032	17,079,443 1,143,838	1,720,612 115,232	968,455 (110,754)	(845,555) - 2,689,067 - 4,478 -	2,689,067	1,450,012 97,110		274,421 1,234,406 82,670	3,395,015 184,101	6,079,433 363,881		1,259,455 84,348	539,201 2,425,447 162,436	620,704 122,151	4,305,606 368,935	388,186 (79,332)	1,397,181 45,035	214,146 40,303	(225,686) (11,060)
V052 HENRY CO FISCAL COURT V054 HOPKINS CO FISCAL COURT V057 IFSSAMINE CO FISCAL COURT	1,093,334	1,407,553 8,111,286	836,791 4 822 164	84,300 485,793 1,295,070		65,001 - 275,913 - 2,180,224 -	65,001 275,913 2,180,224	71,042 409 393		60,479 348,519	15,878	147,399		61,706 355,591 947,966	118,832 684 794	47,176 239,625	227,714	(32,105) (305,524) 547,835	(10,189)	(25,081) (103,029)	(12,939) (70,891) (173,132)
V057 JESSAMINE CO FISCAL COURT V060 KNOTT CO FISCAL CT V062 LARUE CO FISCAL COURT	16,796,534 503,161 775,434	21,623,783 647,768 998,290	12,855,350 385,098 593,484	1,295,070 38,795 59,789	(209,880) 885,154 (88,887) (82,689)	2,180,224 - (50,092) - (22,900) -	2,180,224 (50,092) (22,900)	1,091,395 32,694 50,386		929,112 27,833 42.894	1,907,244 57,241 51,626	3,927,751 117,768 144,906		947,966 28,398 43.764	1,825,585 54,688 84,281	68,848 247,478 138,449	2,842,399 330,564 266,494	547,835 (84,083) (68,944)	706,634 (47,232) (7,966)	4,016 (69,716) (33,527)	(173,132) (11,765) (11,152)
V063 LAUREL COUNTY FISCAL COUR V067 LETCHER CO FISCAL COURT	775,434 463,604 804,652	998,290 596,842 1,035,905	593,484 354,823 615,846	59,789 35,745 62,041	(82,689) (274,986) (240,205)	(22,900) - (239,241) - (178,164) -	(22,900 (239,241) (178,164)	50,386 30,124 52,284		42,894 25,645 44,510	51,626	144,906 55,769 96,794		43,764 26,165 45,413	84,281 50,388 87,456	138,449 484,653 438,887	266,494 561,206 571,756	(68,944) (265,104) (232,258)	(7,966) (162,182) (142,166)	(33,527) (69,182) (86,039)	(11,152) (8,969) (14,498)
V070 LIVINGSTON CO HSCAL CI V072 LIVON COLINTY ESCAL COLIRT	1,499,711	1,930,721	1,147,815	115,633	32,112 (75,790)	147,745 -	147 749		-	82,958 19.251	219,574 17.656	399,979		84,641	163,001	436,687 131,693 258,671	379,335	(23,609)		(9,883)	(17.666
V073 MCCRACKEN CO FISCAL COURT	18,094,471 3,897,592	23,294,742 5,017,742	13,848,736 2,983,050	1,395,145 300,517	38,284 42,923	1,433,429 - 343,440 -	(48,957) 1,433,425 343,440	22,613 1,175,731 253,255		1,000,909 215,598	17,656 202,505 230,191	2,379,145 699,044		1,021,219 219,973	1,966,655 423,622	450,074 201,673	3,437,948 845,268	(459,812) (87,196)	(89,099) (39,494) 61,450	(349,579) (73,259)	(9,656 (209,919 (47,219
V076 MADISON CO FISCAL COURT V077 MAGOFFIN CO FISCAL COURT V078 MARION CO FISCAL COURT	1.937.260	2.494.020	1,482,696	149.369	96.240	245.609 -	245,609	125.878	- :	107.161	110,479	343,518		109,335	210.557	29.207	349.099	15.426	16.940	(17.464)	(20.482)
V079 MARSHALL CO FISCAL COURT V081 MASON CO FIS CT V082 MEADE COUNTY FISCAL COURT	7,437,314 1,976,098 1,886,386	9,574,765 2,544,019 2,428,525	5,692,203 1,512,421 1,443,759	573,442 152,364 145,447	(548,204) (111,473) 501,583	25,238 - 40,891 - 647,030 -	25,238 40,891 647,030	483,257 128,402 122,572	- 1	411,400 109,309 104,347	2,711 1,549,891	894,657 240,422 1,776,810		419,749 111,527 106,464	808,348 214,778 205,028	1,007,000 300,712	2,235,097 627,017 311,492	(664,479) (158,666) 452,949	(333,049) (91,134) 509,244	(251,285) (107,825) 478,710	(91,626) (28,971) 24,415
V082 MEADE COUNTY FISCAL COURT V083 MENIFEE CO FISCAL COURT V087 MONTGOMERY CO FISCAL CT	1,886,386 776,437 2,480,185	2,428,525 999,582 3,192,979	1,443,759 594,252 1,898,228	145,447 59,866 191,231	501,583 1,987 (147,142)	647,030 - 61,853 - 44,089 -	647,030 61,853 44,089	122,572 50,451 161,156		104,347 42,949 137,193	1,549,891 18,630	1,776,810 112,030 208,240		106,464 43,821 139,977	205,028 84,390 269,567	75,674 266,543	311,492 203,885 676,087	452,949 (35,843) (199,511)	509,244 (27,508) (97,424)	(19,620) (53,379)	(8,883 (27,433
		-,474,773	-,070,220	********	(247,242)	.,,,,,,	44,000	202,250	-	207,200		2,00,342		********	200,007	200,343	010,007	(400,044)	(Jayren)	(majora)	101,42

County Employees Retirement System (Hazardous)

		Net Pension	Net Pension Liability as of June 30, 2024			30, 2024 Pension Expense						Balance of Deferre	d Outflows of Resources			Outstanding B	alance of Deferre	d Inflows of Resources		Recognition of Exi	sting Deferred Out	tflows (Inflows) of R	Resources for
						Deferred Amoun	ts						Change in					Change in		Future	Measurement Pe	riod Ending June 30	a. 1
					Proportionate	from Changes in	n						Proportion &		i			Proportion &					-
					Share of	Proportion & Differences	Gross	Proportionate	Net				Differences Between	Total	i			Differences Between	Total				,
			Discount Rate	Discount Rate	Aggregate Plan	Between Employer Contrib.	Employer	Share of	Employer				Employer Contrib.	Deferred	i			Employer Contrib.	Deferred				,
Participating		Discount Rate	Less 1.00%	Plus 1.00%	Pension	& Proportionate Share	Pension	Nonemployer	Pension	Liability	Assumption	Investment	& Proportionate Share	Outflow of	Liability	Assumption	Investment	& Proportionate Share	Inflow of				,
Employer Cod	e Participating Employer Name	6.50%	5.50%	7.50%	Expense	of Plan Contributions	Expense	Contributions	Expense	Experience	Changes	Experience	of Plan Contributions	Resources	Experience	Changes	Experience	of Plan Contributions	Resources	2025	2026	2027	2028
(1)	(2)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
(-)	(2)	(0)	(1)	(6)	(3)	(20)	(11)	(44)	(23)	(24)	(23)	(20)	(27)	(20)	(29)	(20)	(22)	(44)	(2.3)	(24)	(23)	(20)	(27)
V088	MORGAN CO FISCAL CT	184,464	237,478	141,181	14,223	(35,888)	(21,665		(21,665)	11,986		- 10,204	8,607	30,79	1 4	10,411	20,049	26,826	57,286	(23,443)	(1,768)	497	(1,775)
V090	NELSON CO FISCAL CT	6,280,503	8,085,492	4,806,829	484,248	13,831	498,079	9 -		408,091		- 347,411	257,491	1,012,99	3	354,460	682,617	166,105	1,203,182	(170,880)	47,739	(5,298)	(61,750)
V093	OLDHAM CO FISCAL COURT	14,867,942	19,140,922	11,379,288	1,146,369	(534,053)	612,316	6 -	612,316	966,080		- 822,431	603,705	2,392,21	5	839,120	1,615,970	1,375,094	3,830,184	(852,647)	(329,268)	(109,869)	(146,184)
V094	OWEN COUNTY FISCAL COURT	868,335	1,117,890	664,586	66,952	25,296	92,241			56,422		- 48,033	153,789	258,244		49,007	94,378	23,616	167,001	14,967	59,480	23,853	(7,058)
V096	PENDLETON CO FISCAL COURT	1,024,790	1,319,310	784,330	79,015	(46,418)	32,593			66,588		- 56,687	80,146	203,42:		57,837	111,383	99,273	268,493	(67,530)	10,525	2,189	(10,255)
V100	PULASKI CO FISCAL CT	11,707,024	15,071,570	8,960,056	902,651	(29,199)	873,452			760,692		- 647,583	748,273	2,156,54	4	660,723	1,272,415	1,542,951	3,476,089	(376,644)	(481,225)	(328,655)	(133,018)
V103	ROWAN CO FISCAL COURT	1,005,963	1,295,072	769,921	77,563	(428,556)	(350,993		(350,993)	65,365		- 55,646		121,01		56,775	109,336	642,302	808,413	(317,916)	(178,697)	(166,139)	(24,649)
V105	SCOTT CO FISCAL CT	36,285,727	46,714,083	27,771,546	2,797,752	1,056,912	3,854,664			2,357,751		- 2,007,171	909,795	5,274,71		2,047,901	3,943,830	179,250	6,170,981	(469,006)	385,996	(411,417)	(401,836)
V106	SHELBY CO FISCAL COURT	14,791,270	19,042,215	11,320,607	1,140,457	(84,314)	1,056,143		1,056,143	961,098		- 818,190	385,859	2,165,14			1,607,636	351,537	2,793,965	(489,588)	144,199	(123,387)	(160,042)
V107	SIMPSON CO FISCAL COURT	3,493,684	4,497,753	2,673,916	269,375	226,782	496,157			227,010		- 193,256	442,995	863,263	4.		379,722		576,899	104,059	180,354	35,553	(33,604)
V108	SPENCER CO TREASURER	4,990,463	6,424,699	3,819,487	384,782	410,971	795,753			324,267		- 276,051	987,675	1,587,99	3		542,404		824,057	295,314	392,242	119,491	(43,111)
V109	TAYLOR COUNTY FISCAL COUR	1,680,909	2,163,994	1,286,496	129,604	(110,080)	19,52			109,221		- 92,981	2	202,200	2		182,695	273,852	551,414	(164,473)	(93,296)	(69,698)	(21,746)
V112	TRIMBLE CO FISCAL COURT	368,363	474,228	281,929	28,402	(12,728)	15,674			23,935		- 20,376	3,451	47,76.	2		40,037	27,821	88,648	(27,292)	(1,577)	(7,650)	(4,366)
V113	UNION COUNTY FISCAL COURT	434,643	559,558	332,657	33,512	(138,473)	(104,961		(104,961)	28,242		- 24,043	6,440	58,72	5	24,530	47,241	418,149	489,920	(160,928)	(141,612)	(114,772)	(13,884)
V115	WASHINGTON CO FIS COURT	1,199,892	1,544,736	918,346	92,516	(61,019)	31,49			77,966		- 66,373	31,433	175,777			130,414	194,708	392,842	(89,580)	(75,587)	(38,159)	(13,744)
V119	CITY OF HIGHLAND HEIGHTS	2,421,595	3,117,550	1,853,385	186,713	(152,038)	34,675			157,349		- 133,952	26,508	317,809	9		263,199	202,257	602,126	(187,745)	(23,604)	(44,739)	(28,229)
V120	WOODFORD CO FISCAL COURT	4,091,367	5,267,207	3,131,357	315,458	72,953	388,41			265,846		- 226,317	176,059	668,222	2		444,683	159,048	834,640	(83,565)	(12,797)	(28,426)	(41,629)
	CITY OF ERLANGER	19,291,766	24,836,133	14,765,094	1,487,460	92,696	1,580,156			1,253,528		- 1,067,138	1,074,195	3,394,86	4	1,088,792	2,096,787	999,070	4,184,649	(771,397)	201,381	(23,699)	(196,074)
	CITY OF ADAIRVILLE	218,003	280,656	166,850	16,809	21,492	38,30:		38,301	14,165		- 12,059	144,393	170,61	7	12,304	23,694	11,571	47,569	40,585	58,661	24,529	(727)
V196	CITY OF BUTLER	175,617	226,088	134,409	13,541	(11,041)	2,500			11,411		- 9,714		21,12	5	9,911	19,087	28,108	57,106	(15,392)	(8,834)	(9,238)	(2,517)
V197	CITY OF HAZARD	270,909	348,767	207,342	20,888	(2,593)	18,29			17,603		- 14,986	12,563	45,15	2	15,290	29,445	14,481	59,216	(9,148)	2,914	(4,620)	(3,209)
V205	BARREN/METCALFE CO AMB SR	7,989,498	10,285,645	6,114,821	616,017	1,677	617,694			519,137		- 441,945	74,882	1,035,96		450,913	868,364	455,815	1,775,092	(407,532)	(122,391)	(121,436)	(87,769)
	CITY OF PIKEVILLE	2,390,525	3,077,551	1,829,606	184,318	(815,505)	(631,187			155,330		- 132,234		287,564		134,917	259,822	1,219,738	1,614,477	(696,628)	(346,744)	(240,169)	(43,372)
V330	CITY OF OWENSBORO	53,050,420	68,296,874	40,602,526	4,090,367	816,513	4,906,880			3,447,077		- 2,934,523	2,845,773	9,227,37	3		5,765,954	344,264	9,104,287	(568,693)	1,194,443	29,293	(531,958)
	CITY OF RADCLIFF	14,273,371	18,375,474	10,924,229	1,100,525	(75,007)	1,025,518			927,446			1,524,192	3,241,18			1,551,347	850,606	3,207,516	(324,897)	219,427	251,573	(112,439)
	CITY OF ELSMERE	3,500,114	4,506,031	2,678,838	269,871	(2,096)	267,779			227,428		- 193,611	106,985	528,02	1		380,421	122,130	700,091	(92,655)	27,825	(65,728)	(41,509)
	CITY OF BEREA	12,375,282	15,931,883	9,471,513	954,176	3,215,844	4,170,020			804,113		- 684,548	5,308,064	6,796,725			1,345,047	607,387	2,650,872	2,896,790	1,518,250	(115,520)	(153,667)
V408	UNION EMERGENCY SERVICES	9,485,454	12,211,531	7,259,761	731,361	308,701	1,040,06			616,340		- 524,695	484,860	1,625,895		535,342	1,030,957	91,557	1,657,856	(70,067)	222,121	(78,961)	(105,055)
V447	CITY OF ELIZABETHTOWN	28,900,316	37,206,138	22,119,068	2,228,312	662,933	2,891,24			1,877,867		- 1,598,642	1,969,736	5,446,24			3,141,123	736,690	5,508,894	(183,605)	780,863	(327,093)	(332,813)
V608	WALTON FIRE DIST/EMS	7,103,828	9,145,437	5,436,967	547,729	64,568	612,297			461,588		- 392,953	195,739	1,051,28			772,102	243,285	1,416,314	(151,856)	21,766	(149,803)	(85,141)
	CITY OF VINE GROVE	1,156,914	1,489,406	885,452	89,202	63,769	152,97		152,971	75,173		- 63,996	145,817	284,931		65,294	125,743	214,379	405,416	(55,277)	(55,736)	150	(9,567)
V708	HEBRON FIRE PROTECTION DI	13,399,455	17,250,399	10,255,371	1,033,143	166,523	1,199,666			870,661		- 741,201	496,542	2,108,40			1,456,363	149,524	2,362,128	(167,825)	211,889	(147,929)	(149,860)
	POINT PLEASANT FIRE DIST	3,796,512	4,887,612	2,905,688	292,724	(62,241)	230,483		230,483	246,687		- 210,007	401,850	858,54		214,268	412,636	148,319	775,223	(24,553)	98,241	42,672	(33,039)
V919	CITY OF WILDER	5,091,285	6,554,498	3,896,652	392,555	(278,973)	113,582			330,818		281,628	169,945	782,39			553,363	564,231	1,404,937	(322,678)	(166,165)	(80,681)	(53,022)
V959	CITY OF COVINGTON	72,933,645	93,894,448	55,820,297	5,623,430	(1,307,457)	4,315,97	s -	4,315,973	4,739,037		- 4,034,378	2,206,812	10,980,22		4,116,243	7,927,026	5,938,136	17,981,405	(3,293,233)	(1,808,957)	(1,128,590)	(770,398)
TOTAL		2,572,005,669	3,311,188,608	1,968,503,289	198,310,323	(436,435)	197,873,888	8 -	197,873,888	167,122,177		- 142,272,361	143,259,285	452,653,82		145,159,334	279,546,646	153,807,770	578,513,750	(68,432,310)	5,948,446	(34,824,976)	(28,551,087)

County Employees Retirement System

Notes to Schedules of Employer Allocations and Pension Amounts by Employer For the Fiscal Year Ended June 30, 2024

Note 1 - Organization

Under the provisions of Kentucky Revised Statutes Sections 61.505 and 78.782, the Kentucky Public Pensions Authority (KPPA) oversees the administration and operation of the personnel and accounting systems for the County Employees Retirement System – Nonhazardous Pension Plan (CERS Nonhazardous) and County Employees Retirement System – Hazardous Pension Plan (CERS Hazardous), collectively CERS. Although the assets of CERS are invested as a whole, each plan's assets are accounted for separately, invested according to plan-specific asset allocation goals, and are used only for the payment of benefits to the members of that fund and a pro rata share of administrative costs, in accordance with the provisions of Kentucky Revised Statute Sections 78.630.

The CERS Board has nine trustees. Three elected by the membership and six appointed by the Governor. For more information on the Board and its makeup including bios for each trustee, please visit the KPPA website, kyret.ky.gov.

CERS Nonhazardous and CERS Hazardous are cost-sharing multiple-employer defined benefit plans that cover all regular full-time members employed in nonhazardous and hazardous positions of any county, city, school board, and any additional eligible local agencies electing to participate. The plans provide for retirement, disability, and death benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances.

Note 2 - Relationship to Combining Financial Statements

The components associated with pension expense and deferred outflows and inflows of resources have been determined based on the net increase in fiduciary net position as shown in the Combining Statement of Changes in Fiduciary Net Position and in accordance with requirements promulgated by Governmental Accounting Standards Board (GASB) Statements No. 67 and 68. The net pension liability at June 30, 2024, is reported in the Notes to Combining Financial Statements and Required Supplementary Information.

Based on guidance issued by GASB in connection with GASB statement No. 74, the 1% of pay member contribution for Tier 2 and Tier 3 members to a 401(h) subaccount are considered as an OPEB asset. As a result, the reported fiduciary net positions as of June 30, 2017, and later are net of the 401(h)-asset balance.

Note 3 - Summary of Significant Accounting Policies

Employer contributions are calculated based upon creditable compensation for active members reported by employers for CERS Hazardous and CERS Nonhazardous. Employer contributions are accrued when earned and the employer has made a formal commitment to provide the contributions.

Net Investment income represents realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Investment income/loss is allocated to each plan based on the plan's ownership in the respective investment account.

The Schedule of Employer Allocations reflects employer contributions received for the fiscal year ended June 30, 2024, and includes the following for each individual employer:

- employer contributing entity and reporting code;
- the amount of the employer contributing entity's contributions; and,
- the employer contributing entity's contributions as a percentage of total employer contributions, as defined by this allocation.

The Employer Allocation Percentage has been rounded to six decimal places.

The components of the net pension liability of CERS for participating employers as of June 30, 2024, calculated in accordance with GASB Statement No. 67, are as follows (dollars in thousands):

		CERS		CERS
	No	onhazardous	E	lazardous
Total Pension Liability	\$	15,576,667	\$	5,988,903
Fiduciary Net Position		9,596,244		3,416,897
Net Pension Liability	\$	5,980,423	\$	2,572,006

Actuarial Methods and Assumptions for Determining the Total Pension Liability and Net Pension Liability

For financial reporting, the actuarial valuation was performed by Gabriel Roeder Smith (GRS). GRS completed reports by plan in compliance with GASB Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other than Pension Plans for the fiscal year ended June 30, 2024. The total OPEB liability, net OPEB liability (NOL), and sensitivity information are based on an actuarial valuation date of June 30, 2023. The total OPEB liability was rolled forward from the valuation date to the plan's fiscal year ended June 30, 2024, using generally accepted actuarial principles.

The actuarial assumptions are:

Inflation	2.50%
Payroll Growth Rate	2.00% for CERS Nonhazardous and CERS Hazardous
Salary Increases	3.30% to 10.30%, varies by service for CERS Nonhazardous;
	3.55% to 19.05%, varies by service for CERS Hazardous
Investment Rate of Return	6.50% for CERS Nonhazardous and CERS Hazardous

The mortality table used for active members was a Pub-2010 General Mortality table, for the Nonhazardous System, and the Pub-2010 Public Safety Mortality table for the Hazardous System, projected with the ultimate rates from the MP-2020 mortality improvement scale using a base year of 2010. The mortality table used for healthy retired members was a system-specific mortality table based on mortality experience from 2013-2022, projected with the ultimate rates from MP-2020 mortality improvement scale using a base year of 2023. The mortality table used for the disabled members was PUB-2010 Disabled Mortality table, with rates multiplied by 150% for both male and female rates, projected with the ultimate rates from the MP-2020 mortality improvement scale using a base year of 2010.

Discount Rate

The projection of cash flows used to determine the discount rate of 6.50% for CERS Nonhazardous and CERS Hazardous assumes that the funds receive the required employer contributions each future year, as determined by the current funding policy established in Statute, as amended by House Bill 362, (passed in 2018) over the remaining 27 years (closed) amortization period of the unfunded actuarial accrued liability.

Also, the provisions of House Bill 362 (passed during the 2018 legislative session) are still in effect and limit the increases to the employer contribution rates to 12% over the prior fiscal year through June 30, 2028. However, contribution rates are not currently projected to increase by more than 12% in any given future year. Therefore, for the purposes of this calculation, the provisions of House Bill 362 do not impact the projected employer contributions.

The discount rate determination does not use a municipal bond rate. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the Annual Comprehensive Financial Report (ACFR).

Basis of Accounting

The underlying financial information used to prepare allocation schedules is based on CERS's combining financial statements. CERS's combining financial statements for all plans are prepared using the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United State of America (GAAP) that apply to governmental accounting for fiduciary funds.

Use of Estimates in Preparation of the Schedules

The preparation of the schedules in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make estimates and assumptions that affect certain amounts and disclosures. Employer contributions are accrued using estimates based on historical data. Actual results could differ from those estimates.

Note 4 - Reconciliation of Employer Contributions

The reconciliation between the employer contributions used for the Schedule of Employer Allocations and the Combining Statements of Changes in Fiduciary Net Position as of June 30, 2024, are presented below (\$ in thousands):

	CERS Nonhazaro	dous	CERS Hazai	dous
Per GRS Schedule A	\$	732,743	\$	308,091
Retired Reemployed		21,191		8,478
Pension Spiking		31		68
*Other Employer Contributions		6,951		2,297
Interest		165		587
Write-Offs/Refunds		(1)		-
Sick Leave		3,528		1,772
Outstanding Checks		170		
Total	\$	764,778	\$	321,293
Employer Contributions per Statement of				
Change in Fiduciary Net Position	\$	764,778	\$	321,293
	\$	-	\$	-
		0.00%		0.00%

*Other Employer Contributions--contributions from prior period adjustments; omitted contributions/invoices; and, other employer invoices not sick leave

The items listed above are included in the contributions on the Combining Statements of Changes in Fiduciary Net Position, but are not included in the Schedule A (GRS reports). The contributions per Schedule A (GRS reports) represent actual contributions made related to the measurement period.

Note 5 - Actuarial Methods and Assumptions used to determine the Actuarial Determined Contributions for the Fiscal Year 2024

The following actuarial methods and assumptions were used to determine the actuarially determined contributions effective for fiscal year ending June 30, 2024:

Valuation Date June 30, 2022 for CERS Nonhazardous and CERS Hazardous

Actuarial Cost Method Entry Age Normal
Amortization Method Level percent of pay

Remaining Amortization Period 30 years closed period at June 30, 2019

Gains/losses incurring after 2019 will be amortized over separate

closed 20-year amortization bases

Payroll Growth Rate 2.0% for CERS Nonhazardous and CERS Hazardous

Asset Valuation Method 20% of the difference between the market value of assets and the

expected actuarial value of assets is recognized

Inflation 2.30%

Salary Increase 3.30% to 10.30%, varies by service for CERS Nonhazardous

3.55 % to 19.05%, varies by service for CERS Hazardous

Investment Rate of Return 6.50% for CERS Nonhazardous and CERS Hazardous

Phase-in Provision Board cerified rate is phased into the actuarially determined rate in

accordance with HB 362 enacted in 2018 for CERS Nonhazardous

and CERS Hazardous

The retiree mortality is a System-specific mortality table based on mortality experience from 2013-2018, projected with the ultimate rates from MP-2014 mortality improvement scale using a base year of 2019.

Note 6 - Deferred Inflows and Outflows of Resources

The Deferred Inflows and Outflows of Resources, and Pension Expense included in the Schedule of Pension Amounts by Employer include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule of Pension Amounts by Employer does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net pension liability as of June 30, 2024 is based on the June 30, 2023 actuarial valuation rolled forward. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are amortized over a closed five-year period.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Members County Employees Retirement System Frankfort, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the schedules of employer allocations of the County Employees Retirement System – Nonhazardous Pension Plan (CERS Nonhazardous) and County Employees Retirement System – Hazardous Pension Plan (CERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes to the schedules. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer of the CERS Nonhazardous and CERS Hazardous Pension Plans as of and for the fiscal year ended June 30, 2024 and have issued our report thereon dated March 14, 2025.

Internal Control over Financial Reporting

In planning and performing our audit of the schedules of employer allocations, we considered County Employees Retirement System's (CERS) internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the schedules of employer allocations, but not for the purpose of expressing an opinion on the effectiveness of CERS's internal control. Accordingly, we do not express an opinion on the effectiveness of CERS's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

County Employees Retirement System Report on Internal Control (Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether CERS's schedules of employer allocations are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Blue & Co., LLC

Lexington, Kentucky

March 14, 2025





Schedules of Employer Allocations and OPEB Amounts by Employer

for

COUNTY EMPLOYEES RETIREMENT SYSTEM

For the Fiscal Year Ended June 30, 2024 with Report of Independent Auditors

CONTENTS

	PAGES
REPORT OF INDEPENDENT AUDITORS	1 - 2
COUNTY EMPLOYEES RETIREMENT SYSTEM (NON-HAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	3 - 19
SCHEDULE B - SCHEDULE OF OPEB AMOUNTS BY EMPLOYER	20 - 26
COUNTY EMPLOYEES RETIREMENT SYSTEM (HAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	27 - 31
SCHEDULE B - SCHEDULE OF OPEB AMOUNTS BY EMPLOYER	32 - 33
NOTES TO SCHEDULES OF EMPLOYER ALLOCATIONS AND OPEB AMOUNTS BY EMPLOYER	34 - 38
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	39

Report of Independent Auditors

To the Members County Employees Retirement System Frankfort, Kentucky

Opinions

We have audited the accompanying schedules of employer allocations of County Employees Retirement System – Nonhazardous OPEB Plan (CERS Nonhazardous) and County Employees Retirement System – Hazardous OPEB Plan (CERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying schedules of OPEB amounts by employer of the CERS Nonhazardous and CERS Hazardous as of and for the fiscal year ended June 30, 2024, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OEPB expense for the total of all participating entities for the CERS Nonhazardous and CERS Hazardous Plans as of and for the fiscal year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of County Employees Retirement System (CERS) and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair representation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of OPEB amounts by employer are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer allocations and specified column totals included in the schedule of OPEB amounts by employer.

County Employees Retirement System Report of Independent Auditors (Continued)

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the specified totals included in the schedule of OPEB amounts by employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and the specified totals included in the schedule of OPEB amounts by employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness
 of CERS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting
 estimates made by management, as well as evaluate the overall presentation of the schedule of employer
 allocations and the specified totals included in the schedule of OPEB amounts by employer.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about CERS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the combining financial statements of the CERS as of and for the fiscal year ended June 30, 2024, and our report thereon, dated December 5, 2024, expressed an unmodified opinion on those combining financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 14, 2025, on our consideration of the CERS's internal control over the preparation of these Schedules and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of this report is to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering CERS's internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of CERS management, Audit Committee, Board of Trustees, CERS Nonhazardous, and CERS Hazardous OPEB Plans employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Blue & Co., LLC

Lexington, Kentucky March 14, 2025

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Employer Contributions for FYE June 30, 2024		
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(4)	(6)	(7)	(8)
	·-				
10005 20025	LEGS GENERAL ASSEMBLY JUDL ADM OFF OF THE COURT	0.001308% 2.526999%	-	615 1,188,808	615 1,188,808
35628	TRAN DEPT OF INTERGOV PRO	0.000000%	-	1,100,000	1,100,000
39931	JEFFERSON CO CLERK	0.324446%	-	152,633	152,633
39932	JEFFERSON CO SHERIFF	0.130955%	-	61,607	61,607
39933	KENTON CO COURT CLERK	0.059100%	-	27,803	27,803
39934	KENTON CO SHERIFF	0.021918%	-	10,311	10,311
39935	CAMPBELL COUNTY CLERK	0.038392%	-	18,061	18,061
39936	CAMPBELL CO SHERIFF	0.014576%	·	6,857	6,857
39937	FAYETTE CO CLERK	0.119298%	-	56,123	56,123
39938	FAYETTE CO SHERIFF	0.080195%	-	37,727	37,727
39939 39940	DAVIESS CO CLERK DAVIESS CO SHERIFF	0.039799% 0.011764%	-	18,723	18,723
39940	PIKE CO CLERK	0.020089%		5,534 9,451	5,534 9,451
39942	PIKE CO SHERIFF	0.028884%		13,588	13,588
39943	HARDIN COUNTY CLERK OFFIC	0.045365%	-	21,342	21,342
39944	HARDIN COUNTY SHERIFF	0.021256%	-	10,000	10,000
39945	WARREN COUNTY CLERKS OFF	0.045875%	-	21,582	21,582
39946	WARREN COUNTY SHERIFF	0.068253%	-	32,109	32,109
39947	BOONE COUNTY CLERK	0.049890%	-	23,470	23,470
39948	BOONE COUNTY SHERIFF	0.017620%		8,289	8,289
39949	CHRISTIAN COUNTY CLERK	0.022403%		10,539	10,539
39950	CHRISTIAN COUNTY SHERIFF	0.086017%	Y.	40,466	40,466
39951	MADISON COUNTY CLERK	0.037340%		17,566	17,566
39952	MADISON COUNTY SHERIFF	0.012174%	-	5,727	5,727
39961	BULLITT COUNTY CLERK	0.043777%	-	20,595	20,595
39962	BULLITT CO SHERIFF	0.058782%	-	27,654	27,654
54527 014A	J&PS DEPT OF CORRECTIONS BRECKINRIDGE CO ATTORNEY	0.000000% 0.000000%	-	-	-
116A	WAYNE COUNTY ATTORNEY	0.00000%	-	1,359	1,359
A051	HENDERSON CO TOURIST COMM	0.002411%	_	1,134	1,134
A073	HOUSING AUTH OF PADUCAH	0.053996%	_	25,402	25,402
A087	Reid Village Water District	0.005416%	_	2,548	2,548
A113	MORGANFIELD HOUSING AUTH	0.000000%	-	, -	· -
A156	CITY OF ANCHORAGE	0.018400%	-	8,656	8,656
AB19	BELLEVUE/DAYTON FIRE	0.000420%	-	198	198
AB87	Mt Sterling Montgomery County Industrial Auth	0.000333%	-	157	157
AC19	CAMPBELL CO FIRE DIST 1	0.000000%	-	-	-
B008	BURLINGTON FIRE PRO DIST	0.002067%	-	972	972
B010	HOUSING AUTHORITY OF CATLETTSBURG	0.008450%	-	3,975	3,975
B015	CITY OF HILLVIEW	0.021885%	-	10,296	10,296
B017 B018	PENNYRILE EMER ASST CTR W KY ED COOPERATIVE	0.007934% 0.004863%	-	3,732 2,288	3,732 2,288
B023	CITY OF LONDON TOURISM	0.004865%	_	9,343	9,343
B024	OAK GROVE TOURISM/CONVENTION COMMISSION	0.013833%	_	5,626	5,626
B030	OWENSBORO/DAV CO ECO DEV	0.005746%	_	2,703	2,703
B035	GTR FLEMING CO WATER COMM	0.003654%	-	1,719	1,719
B038	CITY OF HICKMAN	0.024470%	-	11,512	11,512
B042	HOUSING AUTH OF MAYFIELD	0.019441%	-	9,146	9,146
B043	GRAYSON CO CONSERV DIST	0.000962%	-	453	453
B045	CITY OF BELLEFONTE	0.000000%	-	-	-
B048	CITY OF HARLAN	0.036075%	-	16,971	16,971
B051	HENDERSON CITY/CO PLANNIN	0.012433%	-	5,849	5,849
B052	HENRY CO WATER DIST #2	0.031086%	-	14,624	14,624
B054	CITY OF NORTONVILLE	0.007628%	-	3,589	3,589
B058 B061	JOHNSON CO FISCAL COURT KNOX CO UTILITIES COMM	0.062082% 0.012273%	-	29,206 5,774	29,206 5,774
B072	LAKE BARKLEY TOUR COMM	0.012273%	-	742	5,774 742
B078	MARION CO WATER DISTRICT	0.019852%	-	9,339	9,339
B084	N MERCER WATER DISTRICT	0.022674%	-	10,667	10,667
B087	MONTGOMERY CO FIRE DIST	0.078483%	-	36,922	36,922
B097	KY RIVER REGIONAL JAIL	0.041076%	-	19,324	19,324
B098	PIKE CO SENIOR CITIZEN PR	0.005454%	-	2,566	2,566
B100	CITY OF SCIENCE HILL	0.002713%	-	1,276	1,276
B104	RUSSELL CO AMBULANCE SER	0.030871%	-	14,523	14,523
B106	NORTH SHELBY WATER CO	0.019941%	1	9,381	9,381

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Employer Contributions for FYE June 30, 2024		
Participating mployer Code Participating Employer Name	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(4)	(6)	(7)	(8)
B109	CAMPBELL/TAYLOR CO I D A	0.003431%	_	1,614	1,614
B113	UNION CO ECONOMIC DEVELOP	0.003285%	-	1,545	1,545
B115	Springfield Washington County 911 dispatch	0.010708%	-	5,037	5,037
B116	MONTICELLO/WAYNE TELE BOA	0.010347%	-	4,868	4,868
B118	WHITLEY CO CONSERV DIST	0.001098%	- /	517	517
B124	HOPKINS-CHRIST CO PLANNIN	0.029658%	-	13,952	13,952
B156	LOU POLICE RETIRE FUND	0.003947%	4	1,857	1,857
B179	HOUSING AUTH OF BENTON	0.007657%	-	3,602	3,602
B230	RIVERPARK CTR OWENSBORO	0.010237%	-	4,816	4,816
B256	BUECHEL FIRE PROTECT DIST	0.000000%	-	-	-
B259	CITY OF LUDLOW	0.012853%	-	6,047	6,047
B356	CITY OF DOUGLASS HILLS	0.007826%	-	3,682	3,682
B456	ANCHORAGE MIDDLETOWN FIRE AND EMS	0.033386%	-	15,706	15,706
B656	LOUISVILLE AIRPORT AUTHOR	0.291192%		136,989	136,989
B756	LEGAL AID SOCIETY INC	0.112541%		52,944	52,944
B856	JEFF CO SOIL/CONSER DIST	0.001051%		494	494
B956	LAKE DREAMLAND FIRE DIST	0.000000%	-	-	-
C025	WINCHESTER CLARK COUNTY INDUSTRIAL AUTHORITY	0.005719%	-	2,690	2,690
C045	GREENUP COUNTY PUBLIC LIBRARY	0.019496%	-	9,172	9,172
C079	JONATHAN CREEK WATER DIST	0.011210%	-	5,274	5,274
C087	CITY OF JEFFERSONVILLE	0.008516%	-	4,006	4,006
C105	CITY OF SADIEVILLE	0.001321%		621	621
C106	CITY OF SIMPSONVILLE	0.015448%	-	7,267	7,267
C118	HOUSING AUTH OF CORBIN	0.009319%	Y	4,384	4,384
C230	HOUSING AUTH OF OWENSBORO	0.044918%		21,131	21,131
C256	LOUISVILLE/JEFF CO METRO	5.523220%	-	2,598,358	2,598,358
D017	CALDWELL CO WATER DISTRIC	0.008905%	-	4,189	4,189
D025	WINCHESTER-CLARK COUNTY TOURISM	0.002262%	-	1,064	1,064
D052	CITY OF PLEASUREVILLE	0.001149%	-	541	541
D054	CITY OF HANSON	0.010120%	-	4,761	4,761
D071	CITY OF LEWISBURG	0.005871%	-	2,762	2,762
D079	NORTH MARSHALL WATER DIST	0.022365%	-	10,521	10,521
D084	GTR H/MERCER PL&ZONING CO	0.002670%	-	1,256	1,256
D098	CITY OF COAL RUN VILLAGE	0.006327%	-	2,976	2,976
D113	UNION CO WATER DISTRICT	0.009600%	-	4,516	4,516
D118	WHITLEY CO WATER DIST	0.007030%	-	3,307	3,307
D135	WESTERN FLEMING WATER DIS	0.011290%	-	5,311	5,311
G015	ZONETON FIRE PROT DIST	0.003467%	-	1,631	1,631
G087	Mt Sterling- Montgomery County Parks and Recration	0.000699%	-	329	329
G090	NELSON CO. DISPATCH	0.000000%	-	-	-
GS06	SHELBY CO SUB FIRE DIST	0.002673%	-	1,257	1,257
J001	ADAIR CO BD OF EDUCATION	0.138115%	-	64,975	64,975
J002	CITY OF SCOTTSVILLE	0.074134%	-	34,876	34,876
J003	CITY OF LAWRENCEBURG	0.079124%	-	37,223	37,223
J004	BALLARD CO BD OF ED	0.058173%	-	27,367	27,367
J005	GLASGOW BD OF EDUCATION	0.093497%	-	43,985	43,985
J006	BATH CO BD OF EDUC	0.092900%	-	43,704	43,704
J007	CITY OF MIDDLESBORO	0.043567%	-	20,496	20,496
J008	BOONE CO WATER DISTRICT	0.051941%	-	24,435	24,435
J009	BOURBON CO BD OF EDUCATIO	0.154102%	-	72,496	72,496
J010	FAIRVIEW BD OF EDUCATION	0.031473%	-	14,806	14,806
J011	DANVILLE CITY BD OF ED	0.100680%	-	47,364	47,364
J012	BRACKEN CO BD OF EDUC	0.051580%	-	24,265	24,265
J013	BREATHITT CO BD OF ED	0.103147%	-	48,525	48,525
J014	BRECKINRIDGE CO BD OF ED	0.151183%	-	71,123	71,123
J015	BULLITT CO BD OF ED	0.605367%	-	284,790	284,790
J016	BUTLER CO BD OF ED	0.094953%	-	44,670	44,670
J017	CALDWELL CO BD EDUCATION	0.096262%	-	45,286	45,286
J018	CALLOWAY CO BD OF EDUC	0.128011%	-	60,222	60,222
J019	SANITATION DISTRICT NO 1	0.452775%	-	213,005	213,005
J021	CARROLL CO BD OF ED	0.150164%	-	70,644	70,644
J022	CARTER CO BD OF ED	0.211412%	-	99,457	99,457
J023	CASEY CO BD OF ED	0.126681%	-	59,596	59,596
J024	CITY OF HOPKINSVILLE	0.250364%	-	117,782	117,782
J025	CLARK CO BD OF ED	0.321594%	-	151,292	151,292
J026	CLAY CO BD OF ED	0.148242%	-	69,739	69,739
	CLINTON CO BD OF ED	0.083516%	1	39,289	39,289

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating	Partition Franchis and Company		Employer Contributions for FYE June 30, 2024		
		2024 Proportionate	Employer Contributions	Implicit Subsidy	Total
mployer Code	Participating Employer Name	Share		•	Contribution
(1)	(2)	(4)	(6)	(7)	(8)
J028	CRITTENDEN CO BD OF ED	0.070584%	_	33,206	33,206
J029	CUMBERLAND CO BD OF ED	0.061598%	_	28,978	28,978
J030	DAVIESS CO LIBRARY DIST	0.062303%	-	29,310	29,310
J031	EDMONSON CO BD OF EDUC	0.096266%	-	45,288	45,288
J032	ELLIOTT CO BD OF ED	0.048814%		22,964	22,964
J032	ESTILL CO CONSERVATION DI	0.002870%		1,350	1,350
J033	GREATER LEX CONV&VISITOR	0.071013%		33,408	33,408
J034 J035	FLEMING CO BD OF ED				
		0.083946%		39,492	39,492
J037	CITY OF FRANKFORT	0.250112%		117,663	117,66
J038	FULTON COUNTY BD OF EDUC	0.028745%		13,523	13,52
J039	GALLATIN CO BD OF EDUC	0.087473%	-	41,151	41,15
J040	CITY OF LANCASTER	0.040818%	-	19,203	19,203
J041	WILLIAMSTOWN INDEPNDNT SC	0.051921%	-	24,426	24,426
J042	GRAVES CO LIBRARY	0.008986%		4,227	4,227
J043	GRAYSON CO BD OF ED	0.208966%	-	98,306	98,306
J044	GREEN CO BD OF EDUCATION	0.083226%		39,153	39,15
J045	RUSSELL INDPT BD OF ED	0.102306%	-	48,129	48,129
J046	HANCOCK CO BD EDUCATION	0.105645%	-	49,700	49,700
J047	HARDIN CO SOIL CN DIST	0.001377%	-	648	648
J048	HARLAN CO BD OF EDUCATION	0.232337%	-	109,301	109,30
J049	HARRISON CO BD OF ED	0.133384%	-	62,750	62,750
J050	HART CO BD OF ED	0.122822%		57,781	57,78:
J051	HENDERSON PUBLIC LIBRARY	0.044398%		20,887	20,887
J052	EMINENCE INDEP BD OF EDUC	0.041168%	7	19,367	19,36
J053	HICKMAN CO BD OF ED	0.032285%		15,188	15,188
J053	HOPKINS CO BD OF ED	0.326675%		153,682	153,68
J055	JACKSON CO BD OF ED	0.094129%		44,282	44,282
J056	JEFF CO METRO SEWER DIST	1.836801%	-		
			-	864,109	864,10
J057	JESSAMINE CO BD OF ED	0.517552%	-	243,478	243,47
J058	PAINTSVILLE GAS/WATER SYS	0.065687%	-	30,902	30,90
J059	KENTON COUNTY AIRPORT BD	0.925472%	-	435,381	435,38
J060	KNOTT CO BD OF EDUCATION	0.117018%	-	55,050	55,050
J061	KNOX CO BD OF EDUCATION	0.243511%	-	114,558	114,55
J062	LARUE CO PUBLIC LIBRARY	0.005448%	-	2,563	2,563
J063	CITY OF LONDON	0.090813%	-	42,722	42,722
J064	LAWRENCE CO BD OF ED	0.119894%	-	56,403	56,40
J065	LEE CO BD OF ED	0.048578%	-	22,853	22,853
J066	LESLIE CO BD OF ED	0.099283%	-	46,707	46,70
J067	CITY OF WHITESBURG	0.024383%	-	11,471	11,47
J068	ELEC PLT BD OF VANCEBURG	0.033394%	-	15,710	15,710
J069	LINCOLN CO BD OF EDUC	0.202044%	-	95,050	95,050
J070	LIVINGSTON CO BD OF ED	0.067114%	-	31,573	31,57
J071	LOGAN CO BD OF EDUCATION	0.157223%	-	73,964	73,964
J072	LYON CO. PUBLIC LIBRARY	0.004948%	-	2,328	2,328
J073	PADUCAH WATER WORKS	0.114167%	-	53,709	53,709
J074	MCCREARY CO BD OF EDUCATN	0.167534%	_	78,815	78,81
J075	MCLEAN CO BD OF ED	0.070674%	-	33,248	33,248
J075 J076	MADISON CO BD OF ED	0.562714%		264,725	264,72
J070 J077	MAGOFFIN CO BD OF ED	0.302714%	- -	52,116	
			-		52,116
J078	MARCHALL COUNTY RD OF ED	0.144614%	-	68,033	68,033
J079	MARTIN CORD OF ED	0.200460%	-	94,305	94,30
J080	MARTIN CO BD OF ED	0.108454%	-	51,021	51,02:
J081	MASON CO BD OF ED	0.125517%	-	59,049	59,049
J082	MEADE CO PUBLIC LIBRARY	0.016316%	-	7,676	7,676
J083	MENIFEE CO BD OF ED	0.054550%	-	25,663	25,663
J084	CITY OF HARRODSBURG	0.086073%	-	40,492	40,49
J085	METCALFE CO BD OF ED	0.078046%	-	36,716	36,716
J086	MONROE CO BOARD OF ED	0.123949%	-	58,311	58,31
J087	MT STERLING WATER WORKS	0.064353%	-	30,274	30,274
J088	MORGAN CO BD OF EDUCATION	0.095752%	-	45,046	45,046
J089	MUHLENBERG CO LIB BD DIST	0.016160%	-	7,602	7,602
J090	CITY OF BARDSTOWN	0.211364%	-	99,435	99,43
J091	NICHOLAS CO BD OF ED	0.050154%	-	23,595	23,59
J092	OHIO CO BD OF ED	0.182173%	_	85,702	85,702
J093	OLDHAM COUNTY BD OF ED	0.602709%	-	283,540	283,540
	OWEN CO BD OF ED	0.104957%		49,376	49,376
J094					

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Port Control of the Control		Employer Contributions for FYE June 30, 2024			
Participating		2024 Proportionate	Employer	Implicit	Total	
Employer Code		Share	Contributions	Subsidy	Contributions	
(1)	(2)	(4)	(6)	(7)	(8)	
J096	PENDLETON CO BD OF ED	0.107296%	-	50,477	50,477	
J097	HAZARD CITY SCHOOLS	0.059067%	-	27,788	27,788	
J098	PIKE CO BD OF EDUCATION	0.475318%	-	223,610	223,610	
J099	POWELL CO BD OF EDUCATION	0.104926%	-	49,362	49,362	
J100	CITY OF SOMERSET	0.231356%	-	108,840	108,840	
J101	ROBERTSON CO BD OF ED	0.026167%	-	12,310	12,310	
J102	ROCKCASTLE CO BD OF ED	0.146490%		68,915	68,915	
J103	ROWAN CO BD OF ED	0.173022%	-	81,397	81,397	
J104	RUSSELL CO BD OF ED	0.162633%	-	76,509	76,509	
J105	SCOTT CO BOARD OF ED	0.561625%	_ ^ ·	264,212	264,212	
J106	SHELBY CO LIBRARY	0.014475%	-	6,810	6,810	
J107	SIMPSON CO BD OF ED	0.157253%	-	73,979	73,979	
J108	SPENCER CO BD OF EDUC	0.189943%	-	89,357	89,357	
J109	TAYLOR CO BD OF ED	0.180196%		84,772	84,772	
J110	TODD CO BD OF ED	0.127947%		60,192	60,192	
J111 J112	TRIGG CO BD OF ED TRIMBLE CO BD OF ED	0.091760% 0.066538%		43,168	43,168	
J112 J113	CITY OF MORGANFIELD	0.068211%		31,302 32,089	31,302 32,089	
J115 J115	SPRINGFIELD WATER & SEWER	0.035081%		16,504	16,504	
J113 J117	CITY OF SEBREE	0.012343%		5,807	5,807	
J118	CITY OF SEBREE	0.073478%		34,567	34,567	
J119	WOLFE CO BD OF EDUCATION	0.068268%		32,116	32,116	
J120	WOODFORD CO BD OF ED	0.256234%		120,543	120,543	
J124	PENNYRILE NAR TASK FORCE	0.001038%	V	488	488	
J134	LEX-FAY CO HUM RIGHTS COM	0.006314%		2,970	2,970	
J135	FLEMING CO EMS	0.021080%		9,917	9,917	
J154	CITY OF EARLINGTON	0.003237%	-	1,523	1,523	
J156	CITY OF JEFFERSONTOWN	0.142800%	-	67,179	67,179	
J178	LEBANON HOUSING AUTHORITY	0.007644%	-	3,596	3,596	
J179	MARSHALL CO TOURIST COMM	0.002152%	-	1,012	1,012	
J190	CITY OF BLOOMFIELD	0.005543%	-	2,608	2,608	
J200	SOMERSET-PULASKI CONV & V	0.005608%	-	2,638	2,638	
J203	FRONTIER HOUSING INC	0.006294%	-	2,961	2,961	
J205	GEORGETOWN-SCOTT CO P COM	0.018939%	-	8,910	8,910	
J210	BOYD CO AMBULANCE SERVICE	0.002676%	-	1,259	1,259	
J214	COMM ACTION SOUTHERN KY	0.151779%	-	71,403	71,403	
J217	CITY OF PROVIDENCE	0.059239%	-	27,869	27,869	
J219	CAMPBELL CO PUBLIC LIBRAR	0.065877%	-	30,991	30,991	
J224	HOUSING AUTH OF HOPKINSVL	0.021872%	-	10,290	10,290	
J234	LFUC HOUSING AUTHORITY	0.113676%	-	53,478	53,478	
J256	CITY OF ST MATTHEWS	0.052049%	-	24,486	24,486	
J259	CITY OF PARK HILLS	0.004307%	-	2,026	2,026	
J305	SCOTT CO SOIL CONSER DIST	0.000000%	-			
J310	CANNONSBURG WATER DIST	0.017577%	-	8,269	8,269	
J314	BOWL GRN WARREN AIRPRT BD	0.008214%	-	3,864	3,864	
J317	PROVIDENCE MUN HOUSING AU	0.005887%	-	2,769	2,769	
J319	CITY OF OAK CROVE	0.024336%	-	11,449	11,449	
J324	CITY OF OAK GROVE	0.044908%	-	21,127	21,127	
J334	CENTRAL KY ED COOPERATIVE	0.004679%	-	2,201	2,201	
J356	CITY OF WEST BUECHEL CITY OF FORT WRIGHT	0.005866%	-	2,760	2,760	
J359 J405	GEORGETOWN HOUSING AUTHOR	0.014792% 0.012834%	-	6,959 6,038	6,959 6,038	
J403 J414	WARREN CO PLANNING COMM	0.012834%		13,224	13,224	
J414 J417	WEBSTER CO CONSER DIST	0.0029110%	-	1,367	1,367	
J417 J419	CITY OF COLD SPRING	0.015028%	-	7,070	7,070	
J419 J424	CITY OF CROFTON	0.00344%	-	162	162	
J434	KY LEAGUE OF CITIES	0.228633%	-	107,559	107,559	
J456	CITY OF SHIVELY	0.026915%	-	12,662	12,662	
J459	N KY AREA PLAN COMMISSION	0.089875%	-	42,281	42,281	
J510	CITY OF CATLETTSBURG	0.015880%	-	7,471	7,471	
J514	BARREN RIVER AREA DEV	0.072093%	-	33,916	33,916	
J519	NORTHERN KY COOP ED SER	0.052633%	-	24,761	24,761	
J524	HOPKINSVILLE S W AUTHORI	0.088893%	-	41,819	41,819	
J534	BLUEGRASS AREA DEV DISRIC	0.095104%	-	44,741	44,741	
J556	LOUISVILLE CONV BUREAU	0.188010%	-	88,448	88,448	
J559	CITY OF CRESCENT SPRINGS	0.008077%	-	3,800	3,800	
J610	BOYD CO CONSERVATION DIST	0.001569%	-	738	738	

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Participating Employer Name		Employer Contributions for FYE June 30, 2024		
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
. ,		. ,	, ,		• •
J614	BOWL GRN CONV & VISIT BUR	0.012646%	-	5,949	5,949
J619	CITY OF FORT THOMAS	0.067275%	-	31,649	31,649
J656	OHIO VALLEY ED COOP	0.189968%	-	89,369	89,369
J710	BIG SANDY WATER DISTRICT	0.010521%	-	4,950	4,950
J714	BOWLING GR/WARREN COMM ED	0.015482%	-	7,283	7,283
J719	CITY OF SOUTHGATE	0.008598%	-	4,045	4,045
J756	CITY OF PROSPECT	0.011162%	- ,	5,251	5,251
J759	N KY COMMUNITY ACT COMM	0.153017%	-	71,986	71,986
J810	HOUSING AUTH OF ASHLAND	0.021731%	-	10,223	10,223
J814	HOUSING AUTH BOWLING GRN	0.055887%	-	26,292	26,292
J819	CITY OF BELLEVUE	0.022306%	-	10,494	10,494
J834	KY LEGAL SERVICE PROGRAMS	0.036940%	-	17,378	17,378
J856	LOUISVILLE WATER COMPANY	1.185829%	-	557,864	557,864
J859	CITY OF VILLA HILLS	0.015650%		7,362	7,362
J910	SANITATION DISTRICT #4	0.022339%		10,509	10,509
J914	BOWLING GRN HUM RIGHT COM	0.002687%	-	1,264	1,264
J919	CITY OF DAYTON	0.019063%	-	8,968	8,968
J956	OKOLONA FIRE DISTRICT	0.010559%	-	4,967	4,967
J959	CITY OF INDEPENDENCE	0.035464%	-	16,684	16,684
K001	CITY OF COLUMBIA	0.027974%	-	13,160	13,160
K002	ALLEN CO BD OF ED	0.136886%	-	64,397	64,397
K003	ANDERSON CO BD OF ED	0.159204%		74,896	74,896
K004	CITY OF WICKLIFFE	0.009603%	-	4,518	4,518
K005	BARREN CO BD OF EDUCATION	0.277717%	-	130,650	130,650
K006	CITY OF OWINGSVILLE	0.015392%	-	7,241	7,241
K007	BELL CO BD OF ED	0.153058%	-	72,005	72,005
K009	PARIS BD OF EDUCATION	0.043115%	-	20,283	20,283
K010	CITY OF ASHLAND	0.383559%	-	180,442	180,442
K011	CITY OF DANVILLE	0.185593%	-	87,311	87,311
K012	AUGUSTA BD OF ED	0.013577%	-	6,387	6,387
K013	JACKSON CITY SCHOOLS	0.019835%	-	9,331	9,331
K014	CLOVERPORT INDEPENDENT SC	0.016013%	-	7,533	7,533
K015	BULLITT CO PUBLIC LIBRARY	0.073695%	-	34,669	34,669
K016	CITY OF MORGANTOWN	0.033275%	-	15,654	15,654
K017	GEORGE COON PUBLIC LIBRAR	0.004632%	-	2,179	2,179
K018	CITY OF MURRAY	0.151573%	-	71,306	71,306
K019	CITY OF NEWPORT	0.105168%	-	49,476	49,476
K020	CARLISLE CO BD OF ED	0.031970%	-	15,040	15,040
K021	CARROLL CO PUBLIC LIBRARY	0.011876%	-	5,587	5,587
K022	CARTER CO EMER AMBUL DIST	0.049455%	-	23,266	23,266
K023	CASEY CO AMBULANCE SERV	0.018843%	-	8,865	8,865
K025	CLARK CO LIBRARY BD	0.024617%	-	11,581	11,583
K026	CITY OF MANCHESTER	0.031939%	-	15,025	15,025
K027	CLINTON CO PUBLIC LIBRARY	0.002437%	-	1,146	1,146
K028	CITY OF MARION	0.030236%	-	14,224	14,224
K029	CITY OF BURKESVILLE	0.021536%	-	10,131	10,133
K030	OWENSBORO BD OF ED	0.305700%	-	143,814	143,814
K032	ELLIOTT CO AMB SERVICE	0.000000%	-	-	-
K033	ESTILL CO BD OF EDUCATION	0.112195%	-	52,781	52,781
K034	LEX/FAYETTE URBAN CO GOVT	3.127581%	-	1,471,347	1,471,347
K035	LICKING VALLEY COM ACTION	0.073984%	-	34,805	34,805
K036	FLOYD CO SCHOOLS	0.358645%	-	168,722	168,72
K038	FULTON CITY SCHOOLS	0.020412%	-	9,603	9,603
K039	GALLATIN CO PUBLIC LIB	0.007296%	-	3,432	3,432
K040	GARRARD CO BD OF ED	0.124180%	-	58,420	58,420
K041	CITY OF WILLIAMSTOWN	0.071103%	-	33,450	33,450
K042	GRAVES CO BD OF ED	0.194397%	-	91,453	91,453
K043	CITY OF LEITCHFIELD	0.055567%	-	26,141	26,143
K044	CITY OF GREENSBURG	0.030644%	-	14,416	14,416
K045	GREENUP CO BD OF ED	0.144091%	-	67,787	67,787
K046	CITY OF HAWESVILLE	0.017209%	-	8,096	8,096
K047	HARDIN CO BD OF ED	0.808788%	-	380,488	380,488
K048	HARLAN INDEPENDENT SCHOOL	0.031265%	-	14,708	14,708
K049	CITY OF CYNTHIANA	0.062348%	-	29,331	29,333
K050	CAVERNA INDEPENDENT SCH	0.044237%	-	20,811	20,811
K052	HENRY CO BD OF EDUCATION	0.113628%	-	53,455	53,455
	JACKSON CO CONSERV DIST	0.000000%		25,.55	33,43.

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Participating Employer Name	2024	Employer Contributions for FYE June 30, 2024			
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution	
(1)	(2)	(4)	(6)	(7)	(8)	
K057	JESSAMINE CO PUBLIC LIBRA	0.063275%	-	29,767	29,767	
K058	JOHNSON CO BD OF ED	0.159233%	-	74,910	74,910	
K060	LKLP COMM ACTION COUNCIL	0.347600%	-	163,526	163,526	
K061	BARBOURVILLE CITY SCHOOLS	0.021702%	-	10,210	10,210	
K062 K063	LARUE CO BD OF EDUCATION LONDON UTILITY COMM	0.105782%	-	49,764	49,764	
K064	CITY OF LOUISA	0.058170% 0.020827%	-	27,366 9,798	27,366 9,798	
K065	CITY OF EGOISA CITY OF BEATTYVILLE	0.025478%		11,986	11,986	
K066	LESLIE CO PUBLIC LIBRARY	0.006414%		3,017	3,017	
K067	LETCHER CO BD OF ED	0.150886%		70,983	70,983	
K068	LEWIS CO BD OF ED	0.091654%		43,118	43,118	
K069	LINCOLN CO PUBLIC LIBRARY	0.007122%	-	3,350	3,350	
K070	LIVINGSTON CO CONSERV DIS	0.001939%	-	912	912	
K071	CITY OF RUSSELLVILLE	0.077283%		36,357	36,357	
K072	LYON CO BD OF EDUCATION	0.049571%	-	23,320	23,320	
K073	PADUCAH BOARD OF ED	0.155848%		73,318	73,318	
K074	MCCREARY CO WATER DIST	0.051065%	-	24,023	24,023	
K075	CITY OF CALHOUN	0.007667%	-	3,607	3,607	
K077	MAGOFFIN CO LIBRARY	0.001667%	-	784	784	
K078	CITY OF LEBANON	0.071406%	-	33,592	33,592	
K079	CITY OF BENTON	0.054913%	-	25,833	25,833	
K080	MARTIN COUNTY LIBRARY	0.004985%		2,345	2,345	
K081	MAYSVILLE UTILITY COMM	0.000000%		-	-	
K082	CITY OF MULDRAUGH	0.008832%	¥ .	4,155	4,155	
K083	CITY OF FRENCHBURG	0.010195%		4,796	4,796	
K085	METCALFE HEALTH CARE CTN	0.060800%	-	28,603	28,603	
K086	MONROE CO CONSERV DIST	0.002293%	-	1,079	1,079	
K087	MONTGOMERY CO BD OF ED	0.206732%	-	97,256	97,256	
K088	GATEWAY COMM SER ORGANIZ	0.208991%	-	98,318	98,318	
K089 K090	MUHLENBERG CO BD OF ED NELSON COUNTY BD OF ED	0.275671% 0.259717%	-	129,687 122,182	129,687 122,187	
K090 K091	CITY OF CARLISLE	0.030346%	-	14,276	14,276	
K092	OHIO CO LIBRARY	0.012380%	_	5,824	5,824	
K093	OLDHAM CO LIBRARY BD	0.029511%	-	13,883	13,883	
K094	OWEN CO PUBLIC LIBRARY	0.008221%	_	3,868	3,868	
K095	OWSLEY CO PUBLIC LIBRARY	0.002070%	-	974	974	
K096	PENDLETON CO LIBRARY	0.008538%	-	4,017	4,017	
K097	PERRY CO BD OF EDUCATION	0.221995%	-	104,436	104,436	
K098	PIKEVILLE INDEPENDENT SCH	0.039421%	-	18,545	18,545	
K099	CITY OF STANTON	0.007025%	-	3,305	3,305	
K100	SOMERSET BD OF EDUCATION	0.064191%	-	30,198	30,198	
K101	CITY OF MOUNT OLIVET	0.000737%	-	347	347	
K102	ROCKCASTLE CONSERV DIST	0.002035%	-	957	957	
K103	CITY OF MOREHEAD	0.056543%	-	26,600	26,600	
K104	RUSSELL CO CONS DIST	0.000565%	-	266	266	
K105	CITY OF GEORGETOWN	0.150407%	-	70,758	70,758	
K106	CITY OF SHELBYVILLE	0.059148%	-	27,826	27,826	
K107	FRANKLIN/SIMPSON PARKS BD	0.005282%	-	2,485	2,485	
K108	CITY OF TAYLORSVILLE	0.036061%	-	16,965	16,96	
K109	CAMPBELLSVLE MUN WTR&SEWR	0.070070%	-	32,964	32,964	
K110	TODD COUNTY WATER DIST	0.013842%	-	6,512	6,512	
K111 K112	CITY OF CADIZ	0.030645%	-	14,417	14,41	
K112 K113	TRIMBLE CO LIBRARY UNION CO BD OF EDUCATION	0.008683% 0.125922%	-	4,085 59,239	4,085 59,239	
K113 K114	CITY OF BOWLING GREEN	0.125922%	-	213,964	213,96	
K114 K115	CITY OF BOWLING GREEN CITY OF SPRINGFIELD	0.022290%	-	10,486	10,486	
K115	WAYNE CO BD OF ED	0.180232%	-	84,789	84,789	
K110	WEBSTER CO PUBLIC LIBRARY	0.006060%	-	2,851	2,851	
K118	WHITLEY CO BD OF ED	0.241567%	-	113,643	113,643	
K119	WOLFE COUNTY LIBRARY	0.002615%	-	1,230	1,230	
K120	CITY OF VERSAILLES	0.092426%	-	43,481	43,483	
K137	KY MAGISTRATES/COMM ASSOC	0.008644%	-	4,067	4,067	
K141	GRANT CO PLANNING COMM	0.001724%	-	811	811	
K181	WESTERN LEWIS-RECTORVILLE	0.008381%	-	3,943	3,943	
K200	CITY OF FERGUSON	0.000000%	-	-	-	
K214	GREEN RIVER EDUC COOP	0.009570%	-	4,502	4,502	
K219	NORTHERN KY WATER SER DIS	0.360504%	_	169,596	169,596	

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

Participating mployer Code		2024	Employer Contributions for FYE June 30, 2024			
	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution	
(1)	(2)	(4)	(6)	(7)	(8)	
. ,	• • • • • • • • • • • • • • • • • • • •	, ,	, ,			
K237	KY CO JUDGE/EX ASSOC	0.008119%	-	3,820	3,820	
K256	JEFFERSONTOWN FIRE DIST	0.004801%	-	2,259	2,259	
K314	KY LEGAL AID	0.080067%	-	37,667	37,667	
K315	MT WASHINGTON FIRE P DIST	0.002361%	-	1,111	1,111	
K319	CITY OF SILVER GROVE	0.006149%	-	2,893	2,893	
K337	KY COUNCIL OF ADD'S	0.003822%	-	1,798	1,798	
K356	ST MATTHEWS FIRE DIST.	0.002770%	-	1,303	1,303	
K414	CITY OF SMITHS GROVE	0.000000%		250	-	
K419	ALEXANDRIA FIRE DISTRICT	0.000569%	-	268	268	
K459	CITY OF LAKESIDE PARK CITY OF MELBOURNE	0.002658%		1,250	1,250 609	
K519 K559	CITY OF MELBOOKNE CITY OF TAYLOR MILL	0.001294%	-	609 7,678		
K614	WARREN CO PUBLIC LIBRARY	0.016321% 0.047485%		22,339	7,678 22,339	
K614	CAMPBELL CO CONS DISPATCH	0.047483%	-	26,626	26,626	
K659	CITY OF EDGEWOOD	0.036175%		17,018	17,018	
K719	CENTRAL CAMPBELL CO FIRE	0.030173%		639	639	
K719 K759	LAKESIDE/CRESTVIEWHLS POL	0.001339%		1,132	1,132	
K856	HIGHVIEW FIRE DISTRICT	0.002400%			1,132	
K859	CITY OF FORT MITCHELL	0.025874%	-	12,172	12,172	
K959	HOUSING AUTH OF COVINGTON	0.057052%		26,840	26,840	
L002	ALLEN CO CONSERVATION DIS	0.002291%		1,078	1,078	
L003	ANDERSON PUBLIC LIBRARY	0.015615%		7,346	7,346	
L004	CITY OF BARLOW	0.001315%		619	619	
L005	CITY OF GLASGOW	0.133656%		62,877	62,877	
L006	BATH CO WATER DISTRICT	0.010286%		4,839	4,839	
L007	BELL CO COURT CLERK	0.009490%		4,464	4,464	
L008	BOONE CO BD OF ED	1.088502%	-	512,078	512,078	
L009	CITY OF PARIS	0.156970%	-	73,845	73,845	
L010	FIVCO AREA DEVELOPMT DIST	0.035661%	-	16,776	16,776	
L011	DANVILLE BOYLE CO REC	0.000000%	-	-	-	
L012	BRACKEN COUNTY PUB LIBRAR	0.004355%	-	2,049	2,049	
L013	BREATHITT CO PUBLIC LIB	0.006897%	-	3,245	3,245	
L014	BRECKINRIDGE CO CLERK OFF	0.011353%	-	5,341	5,341	
L015	CITY OF MT WASHINGTON	0.085490%	-	40,218	40,218	
L016	BUTLER CO AMBULANCE SVC	0.024173%	-	11,372	11,372	
L018	MURRAY PUBLIC SCHOOLS	0.163845%	-	77,080	77,080	
L021	CITY OF CARROLLTON	0.056673%	-	26,661	26,661	
L022	NORTHEAST KY CAA	0.115753%	-	54,455	54,455	
L023	CITY OF LIBERTY	0.032894%	-	15,475	15,475	
L024	HOPKINSVLE CHRIST LIBRARY	0.012377%	-	5,823	5,823	
L025	CITY OF WINCHESTER	0.100773%	-	47,408	47,408	
L026	DANIEL BOONE COMM AGENCY	0.138589%	-	65,198	65,198	
L027	CITY OF ALBANY	0.044605%	-	20,984	20,984	
L028	CRITTENDEN/LIV CO WAT DIS	0.016764%	-	7,886	7,886	
L029	CUMBERLAND CO SOIL & WAT	0.001177%	-	554	554	
L031	EDMONSON CO AMBULANCE DIS	0.014035%	-	6,603	6,603	
L032	SANDY HOOK WATER DISTRICT	0.008285%	-	3,898	3,898	
L033	CITY OF IRVINE	0.021143%	-	9,947	9,947	
L035	CITY OF FLEMINGSBURG	0.024139%	-	11,356	11,356	
L036	FLOYD CO LIBRARY	0.016049%	-	7,550	7,550	
L038	FULTON CO LIBRARY	0.004169%	-	1,961	1,961	
L039	CITY OF WARSAW	0.010432%	-	4,908	4,908	
L041	GRANT CO PUBLIC LIBRARY	0.011947%	-	5,620	5,620	
L042	MAYFIELD CITY SCHOOLS	0.127829%	-	60,136	60,130	
L043	LEITCHFIELD UTILITY COMM	0.051280%	-	24,124	24,124	
L044	GREEN CO AMBULANCE SVC	0.014380%	-	6,765	6,765	
L045	RACELAND BOARD OF EDUC	0.039850%	-	18,747	18,747	
L046	HANCOCK CO PUBLIC LIBRARY	0.009566%	-	4,500	4,500	
L047	WEST POINT INDEPENDENT SC	0.000000%	-	2 602	3.00	
L049	CYNTHIANA/HARRISON LIBRAR CITY OF MUNFORDVILLE	0.007851% 0.004424%	-	3,693	3,693	
L050 L051	HENDERSON CO WATER DIST	0.004424%	-	2,081 8,062	2,081	
L051 L052	CITY OF EMINENCE	0.017138%	-	5,145	8,062 5,145	
L052 L054	DAWSON SPRINGS PUBLIC SCH	0.010937%	-	15,472	15,472	
L054 L057	CITY OF NICHOLASVILLE	0.032888%	-	15,472	115,118	
	PAINTSVILLE BD OF ED	0.244701%	-	15,118	15,118	
L058						

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Participating Employer Name		Employer Contributions for FYE June 30, 2024		
Participating nployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
L061	CITY OF BARBOURVILLE	0.028571%	-	13,441	13,441
L062	CITY OF HODGENVILLE	0.044399%	-	20,887	20,887
L063	LAUREL CO PUBLIC LIB DIST	0.033963%	-	15,978	15,978
L064	LOUISA WATER & SEWER COMM	0.018207%	-	8,565	8,565
L065	LEE CO PUBLIC LIBRARY	0.004006%	-	1,885	1,885
L066	CITY OF HYDEN	0.003503%	-	1,648	1,648
L067	LETCHER COUNTY CONS DIST	0.001767%	4	831	831
L068	HOUSING AUTH OF VANCEBURG	0.002794%	-	1,314	1,314
L069	STANFORD WATER COMMISSION	0.020906%	-	9,835	9,835
L071	RUSSELLVILLE CITY SCHOOLS	0.054173%	-	25,485	25,485
L072	CITY OF EDDYVILLE	0.013718%	-	6,454	6,454
L073	CITY OF PADUCAH	0.321860%	-	151,417	151,417
L074	HOUSING AUTH MCREARY CO	0.005219%	-	2,455	2,455
L075	CITY OF LIVERMORE	0.008094%	.	3,808	3,808
L076	BEREA BD OF ED	0.051185%		24,080	24,080
L077	CITY OF SALYERSVILLE	0.022313%	-	10,497	10,497
L078	MARION FREE PUBLIC LIBRAR	0.008341%	-	3,924	3,924
L079	MARSHALL CO SOIL & WATER	0.001331%	-	626	626
L080	MARTIN CO CONSERV DIST	0.000561%	-	264	264
L082	MEADE CO BD OF ED	0.238906%	-	112,392	112,392
L083	MENIFEE CO PUBLIC LIBRARY	0.002522%	-	1,186	1,186
L084	BURGIN INDEPENDENT SCH	0.016011%		7,532	7,532
L085	METCALFE CO PUBLIC LIB	0.005129%		2,413	2,413
L086	CITY OF TOMPKINSVILLE	0.033296%	-	15,664	15,664
L087	MONTGOMERY CO SAN DIST #2	0.003407%		1,603	1,603
L088	MORGAN COUNTY LIBRARY	0.004960%		2,333	2,333
L090	CITY OF NEW HAVEN	0.003280%	-	1,543	1,543
L091	NICHOLAS COUNTY LIBRARY	0.001377%	-	648	648
L092	OHIO CO WATER DIST	0.036626%	-	17,230	17,230
L093	LAGRANGE UTILITY COMM	0.025323%	_	11,913	11,913
L096	PENDLETON COUNTY WATER	0.010928%	_	5,141	5,141
L099	POWELLS VALLEY WATER DIST	0.008032%	_	3,779	3,779
L100	SCIENCE HILL BD OF ED	0.023254%	_	10,940	10,940
L102	CITY OF MOUNT VERNON	0.046961%	-	22,092	22,092
L102	MOREHEAD UTILITY PLANT BD	0.092947%	_	43,726	43,726
L103	LAKE CUMBERLAND ADD	0.086696%	-	40,785	40,785
L105	GEORGETOWN/SCOTT CO PARKS	0.031055%	_	14,610	14,610
L105	TRIPLE S PLANNING & ZONIN	0.006192%	-	2,913	2,913
L107	CITY OF FRANKLIN	0.083833%		39,439	39,439
L107	SPENCER CO FIRE DIST	0.003855%	-	1,814	1,814
L108	CAMPBELLSVILLE CITY SCHOO	0.058299%	-	27,426	27,426
L109	CITY OF ELKTON	0.026170%	-		
L110	HOUSING AUTH OF CADIZ	0.026170%	-	12,311 1,968	12,311 1,968
L111 L112	CITY OF BEDFORD		-	2,043	
L112 L113	UNION CO PLANNING COMM	0.004342% 0.002179%	-	1,025	2,043
L113 L114	WARREN COUNTY BD OF ED	0.725781%	-	341,438	1,025 341,438
L114 L115	WASHINGTON CO SCHOOLS	0.725781%	_	41,537	41,537
L115 L118	CORBIN BD OF ED	0.120018%	_	56,462	56,462
L118			-	6,282	
	CITY OF CAMPTON	0.013353%	-		6,282
L120 L141	FALLING SPRINGS ARTS	0.018619% 0.003280%	-	8,759 1 542	8,759
L141 L156	CORINTH WATER DISTRICT CITY OF LYNDON		-	1,543 3,955	1,543
		0.008408%	-		3,955
L159	ELSMERE FIRE PROTECTION	0.002053%	-	966	966
L256	CITY OF HURSTBOURNE	0.005080%	-	2,390	2,390
L356	EASTWOOD FIRE PROT DIST	0.000000%	-	-	-
L456	HARRODS CREEK FIRE DIST	0.000000%	-	- 7.471	- 7 /71
L656	FERN CREEK FIRE PROT DIST	0.015881%	-	7,471	7,471
L756	PLEASURE RIDGE PARK FIRE	0.011868%	-	5,583	5,583
L959	NORTHERN KY CONV CTR CORP	0.049632%	-	23,349	23,349
M001	COLUMBIA/ADAIR UTILITIES	0.033390%	-	15,708	15,708
M003	LAWBG-ANDERSON PLAN COMM	0.000678%	-	319	319
M005	GLASGOW WATER COMPANY	0.089148%	-	41,939	41,939
M006	GATEWAY AREA DEV DISTRICT	0.047256%	-	22,231	22,231
M007	MIDDLESBORO CITY SCHOOL	0.061475%	-	28,920	28,920
M008	WALTON/VERONA BD OF ED	0.086965%	-	40,912	40,912
M009	PARIS BOURBON CO LIBRARY	0.013525%	-	6,363	6,363
M010	BOYD CO BD OF ED	0.246719%	-	116,067	116,067

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Employer Contributions for FYE June 30, 2024		
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
M011	BOYLE COUNTY BD OF EDUC	0.108283%	_	50,941	50,941
M012	EAST PENDLETON WATER DIST	0.011848%	-	5,574	5,574
M013	BREATHITT CO SOIL CONSERV	0.000879%	-	414	414
M014	CITY OF HARDINSBURG	0.010609%	-	4,991	4,991
M015	BULLITT CO FISCAL COURT	0.258363%	-	121,545	121,545
M017	CITY OF FREDONIA	0.001156%	-	544	544
M018	CALLOWAY CO PUBLIC LIBRAR	0.012474%		5,868	5,868
M019	CAMPBELL CO COURTHOUSE	0.003025%	-	1,423	1,423
M020	CITY OF BARDWELL	0.015920%	-	7,489	7,489
M021	CARROLL CO WATER DISTRICT	0.019682%	-	9,259	9,259
M022	CITY OF OLIVE HILL	0.024710%	-	11,625	11,625
M023	E CASEY CO WATER DISTRICT	0.010224%	-	4,810	4,810
M024	CHRISTIAN CO BD OF ED	0.500154%	-	235,294	235,294
M025	WINCHESTER MUNICIPAL UTIL	0.110014%		51,755	51,755
M026	CLAY COUNTY 911 BOARD	0.008331%		3,919	3,919
M027	HOUSING AUTH OF ALBANY	0.004656%		2,190	2,190
M029	CUMBERLAND CO FISCAL CT	0.036328%	-	17,090	17,090
M030	DAVIESS CO BD OF EDUC	0.601722%	-	283,076	283,076
M031	EDMONSON CO CONSERV DIST	0.000979%	-	461	461
M033 M034	IRVINE MUNICIPAL UTILITY FAYETTE CO BD EDUCATION	0.024082%	-	11,329 1,268,459	11,329
M035	FLEMING COUNTY LIBRARY	2.696310% 0.005675%	-	2,670	1,268,459 2,670
M037	FRANKLIN CO BD OF ED	0.390903%		183,897	183,897
M038	HICKMAN/FULTON RIV PRT AU	0.013412%		6,310	6,310
M039	GALLATIN CO WATER DIS	0.008680%		4,083	4,083
M040	GARRARD CO PUBLIC LIBRARY	0.008227%		3,870	3,870
M041	GRANT CO BD OF ED	0.218536%	-	102,809	102,809
M042	CITY OF MAYFIELD	0.035751%	-	16,819	16,819
M043	CITY OF CANEYVILLE	0.003189%	-	1,500	1,500
M044	GREEN/TAYLOR WATER DIST	0.015416%	-	7,252	7,252
M045	CITY OF FLATWOODS	0.046024%	-	21,652	21,652
M046	CITY OF LEWISPORT	0.024007%	-	11,294	11,294
M047	HARDIN CO PUBLIC LIBRARY	0.011400%	-	5,363	5,363
M048	CITY OF BENHAM	0.007665%	-	3,606	3,606
M049	HARRISON CO CONSERVA DIST	0.002270%	-	1,068	1,068
M050	HART CO CONSERVATION DIST	0.001596%	-	751	751
M051	HENDERSON CO BD OF ED	0.360321%	-	169,510	169,510
M052	HENRY CO LIBRARY	0.007587%	-	3,569	3,569
M054	CITY OF DAWSON SPRINGS	0.019240%	-	9,051	9,051
M056	JEFF CO MED CTR STM & CHL	0.042637%	-	20,058	20,058
M057	NICH-VLE/JESS CO PK & REC	0.016499%	-	7,762	7,762
M058	CITY OF PAINTSVILLE	0.107639%	-	50,638	50,638
M059	KENTON COUNTY FISCAL CT	0.423497%	-	199,231	199,231
M060	CITY OF HINDMAN	0.001584%	-	745	745
M061	KNOX CO E M S	0.048517%	-	22,824	22,824
M062	LARUE CO WATER DIST #1	0.006052%	-	2,847	2,847
M064	HOUSING AUTH/ LAWRENCE CO	0.005760%	-	2,710	2,710
M065	LEE CO SOIL CONSERV DIST	0.000000%	-	11 242	11 242
M067	JENKINS BD OF ED	0.023896% 0.011766%	-	11,242	11,242
M068 M069	CITY OF VANCEBURG CITY OF STANFORD	0.011766%	-	5,535 2,939	5,535 2,939
M070	LEDBETTER WATER DISTRICT	0.008731%	_	4,107	4,107
M073	W MCCRACKEN CO WATER DIST	0.000000%	-	-,107	-,107
M075	CITY OF SACRAMENTO	0.005871%	_	2,762	2,762
M076	CITY OF RICHMOND	0.221377%	-	104,145	104,145
M077	MAGOFFIN CO COURT CLERK	0.005417%	-	2,548	2,548
M078	LEBANON WATER WORKS	0.035206%	-	16,562	16,562
M079	MARSHALL CO REF DISP DIST	0.020356%	-	9,576	9,576
M081	CITY OF MAYSVILLE	0.112194%	-	52,781	52,781
M082	CITY OF BRANDENBURG	0.017314%	-	8,145	8,145
M084	MERCER CO BOARD OF ED	0.137892%	-	64,870	64,870
M085	CITY OF EDMONTON	0.029275%	-	13,772	13,772
M087	MT STERL/MONTGOMERY LIB	0.013958%	-	6,566	6,566
M088	MORGAN CO CONSERVAT DIST	0.001267%	-	596	596
M090	BARDSTOWN BD OF ED	0.188229%	-	88,551	88,551
M091	NICHOLAS CO WATER DIST	0.004638%	-	2,182	2,182
M092	CITY OF BEAVER DAM	0.030253%	-	14,232	14,232

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Participating Employer Name		Employer Contributions for FYE June 30, 2024		
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(4)	(6)	(7)	(8)
M093	OLDHAM CO WATER DIST	0.055894%	-	26,295	26,295
M096	CITY OF FALMOUTH	0.025375%	-	11,937	11,937
M097	E KY CONCEN EMPLOY PRO	0.048633%	-	22,879	22,879
M098	PIKE CO HOUSING AUTHORITY	0.009803%	-	4,612	4,612
M099	BEECH FORK WATER COMM	0.010557%	-	4,966	4,966
M100	PULASKI CO BD OF ED	0.424723%	-	199,808	199,808
M104	RUSSELL CO PUBLIC LIBRARY	0.010949%	-	5,151	5,151
M105	SCOTT COUNTY LIBRARY	0.038405%		18,067	18,067
M106 M107	SHELBY CO BD OF ED	0.352726% 0.059907%	-	165,937	165,937
M108	FRANKLIN ELECTRIC PLNT BD SPENCER CO PUBLIC LIB	0.039907%		28,183 3,745	28,183 3,745
M109	CITY OF CAMPBELLSVILLE	0.078663%		37,006	37,006
M110	CITY OF GUTHRIE	0.022487%	-	10,579	10,579
M111	TRIGG CO CONS DISTRICT	0.001406%	-	661	661
M112	CITY OF MILTON	0.010525%		4,951	4,951
M113	CITY OF STURGIS	0.015865%		7,464	7,464
M115	WASHINGTON CO LIBRARY BD	0.004943%	-	2,325	2,325
M116	WAYNE CO PUBLIC LIBRARY	0.007464%	-	3,511	3,511
M117	WEBSTER CO BD OF ED	0.113374%	-	53,336	53,336
M118	WHITLEY CO FISCAL COURT	0.174231%	-	81,966	81,966
M119	WOLFE CO FISCAL COURT	0.046019%	-	21,649	21,649
M120	WOODFORD COUNTY LIBRARY	0.017854%	-	8,399	8,399
M215	SHEPHER/BULLIT CO TOURIST	0.020749%	-	9,761	9,761
M315	CITY OF PIONEER VILLAGE	0.001635%	-	769	769
M356	MIDDLETOWN FIRE PROT DIST	0.000000%	-	-	-
M415	BULLITT CO SANITATION DIS	0.000000%	-	-	-
N001	ADAIR CO CONSERVATION DIS	0.004440%	-	2,089	2,089
N006	HOUSING AUTH OWINGSVILLE	0.001256%	-	591	591
N007	PINEVILLE BD OF EDUCATION	0.022454%	-	10,563	10,563
N008	CITY OF FLORENCE	0.195206%	-	91,833	91,833
N009	CITY OF MILLERSBURG	0.001899%	-	893	893
N010	BOYD CO PUBLIC LIBRARY	0.022577%	-	10,621	10,621
N011	CITY OF PROOKSYILLE	0.000920%	-	433	433
N012 N013	CITY OF BROOKSVILLE MIDDLE KY COMM ACT PART	0.008232% 0.086774%	-	3,873 40,822	3,873 40,822
N013	CITY OF IRVINGTON	0.006754%	-	3,177	3,177
N015	BULLITT CO CONSERVAT DIST	0.001194%	_	562	562
N017	PRINCETON ELECTRIC PL BD	0.051085%	-	24,033	24,033
N018	MURRAY/CALLOWAY CO AIRPRT	0.001672%	-	787	787
N020	CARLISLE CO SANIT DIST 1	0.002934%	-	1,380	1,380
N021	CARROLLTON UTILITIES COMM	0.061062%	-	28,726	28,726
N022	CITY OF GRAYSON	0.010929%	-	5,141	5,141
N025	EAST CLARK CO WATER DIST	0.013269%	-	6,242	6,242
N029	CUMBERLAND CO PUBLIC LIB	0.003808%	-	1,791	1,791
N033	ESTILL CO WATER DIST NO 1	0.013299%	-	6,256	6,256
N035	HOUSING AUTH FLEMINGSBURG	0.001980%	-	931	931
N036	PRESTONSBURG CITY UTIL	0.085039%	-	40,006	40,006
N037	FRANKFORT INDEP SCHOOLS	0.046047%	-	21,662	21,662
N038	HOUSING AUTH OF HICKMAN	0.006422%	-	3,021	3,021
N041	BULLOCK PEN WATER DIST	0.027792%	-	13,075	13,075
N042	PURCHASE AREA DEV DIST	0.083603%	-	39,330	39,330
N043	GRAYSON CO LIBRARY	0.009166%	-	4,312	4,312
N044	HOUSING AUTH OF GREENSBUR	0.000000%	-	-	-
N045	KENTUCKY ED DEV CORP	0.022828%	-	10,739	10,739
N047	ELIZABETHTOWN BD OF EDUC	0.096819%	-	45,548	45,548
N049 N050	CYNTHIANA HARRISON CO JPC CITY OF HORSE CAVE	0.003199% 0.009031%	-	1,505 4,249	1,505 4,249
N050 N051	CITY OF HORSE CAVE	0.009031%	-	131,244	131,24
N051 N052	CITY OF NEW CASTLE	0.278979%	_	2,519	2,519
N052 N054	CITY OF NEW CASTLE CITY OF MADISONVILLE	0.349637%	-	164,484	164,484
N057	NICHOLASVILLE HOUSING AUT	0.001890%	-	889	889
N058	JOHNSON CO LIBRARY	0.012171%	-	5,726	5,726
N060	KNOTT CO WATER & SEWER	0.026655%	-	12,540	12,540
N061	KNOX CO SOIL CONSERV DIS	0.001232%	-	580	580
N063	CUMBERLAND VAL AREA DEV	0.039885%	-	18,764	18,764
N065	THREE FORKS REG JAIL	0.044974%	-	21,158	21,158
N067	HOUSING ORIENTED MINISTRI	0.013920%		6,549	6,549

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Participating Employer Name	200	Employer Contributions for FYE June 30, 2024		
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution:
(1)	(2)	(4)	(6)	(7)	(8)
. ,	. ,	.,	, ,	. ,	.,
N068	GAR,QUI,KY-O-HTS WTR DIST	0.008454%	-	3,977	3,977
N069	CITY OF CRAB ORCHARD	0.001498%	-	705	705
N071	CITY OF AUBURN	0.013689%	-	6,440	6,440
N072	LYON CO AMBULANCE SERVICE	0.023630%	-	11,117	11,117
N075	CITY OF ISLAND	0.005550%	-	2,611	2,611
N076	MADISON CO EMS	0.003322%	-	1,563	1,563
N077	MAGOFFIN CO WATER DIST	0.011151%		5,246	5,246
N078	CENTRAL KY COMM ACTION	0.268533%	-	126,329	126,329
N079	BENTON ELECTRIC SYSTEM	0.034781%	-	16,362	16,362
N080	MARTIN CO WATER DISTRICT	0.000000%		-	-
N081	BUFFALO TRACE AR DEV DIST	0.056522%	-	26,590	26,590
N082	MEADE CO WATER DISTRICT	0.016803%	-	7,905	7,905
N084	MERCER CO PUBLIC LIBRARY	0.013806%	-	6,495	6,495
N085	METCALFE CO CONSERV DIST	0.001184%	Ţ	557	557
N087	CITY OF MT STERLING	0.036538%	-	17,189	17,189
N088	MORGAN CO AMBULANCE SERV	0.017136%	-	8,062	8,062
N089	MUHLENBERG CO WATER DIST	0.030392%	-	14,298	14,298
N090	BARDSTOWN-NELSON CO TOURI	0.007942%	-	3,736	3,736
N092	CITY OF HARTFORD	0.031058%	-	14,611	14,611
N093	CITY OF LAGRANGE	0.029895%	-	14,064	14,064
N094	CITY OF OWENTON	0.002729%	-	1,284	1,284
N097	KY VALLEY ED COOPERATIVE	0.003796%		1,786	1,786
N098	PIKE CO LIBRARY DISTRICT	0.029608%	-	13,929	13,929
N099	CITY OF CLAY CITY	0.007898%	V	3,716	3,716
N100	CITY OF BURNSIDE	0.010281%		4,837	4,837
N103	HOUSING AUTH OF MOREHEAD	0.015854%	-	7,458	7,458
N104	CITY OF JAMESTOWN	0.038399%	-	18,065	18,065
N106	W SHELBY WATER DISTRICT	0.008354%	-	3,930	3,930
N107	SIMPSON CO CONSER DIST	0.000995%	-	468	468
N110	LOGAN/TODD REG. WATER COM	0.024235%	_	11,401	11,401
N111	BARKLEY LAKE WATER DIST	0.024848%	-	11,690	11,690
N112	TRIMBLE CO WATER DIST	0.008219%	_	3,867	3,867
N113	UNION CO LIBRARY BD	0.008430%	-	3,966	3,966
N114	BOWLING GRN MUNICIPAL UTI	0.510804%	_	240,304	240,304
N115	WASHINGTON CO CONSER DIST	0.001302%	-	613	613
N116	MONTICELLO UTILITY COMM	0.037857%	_	17,810	17,810
N117	CITY OF DIXON	0.001291%	-	607	607
N118	CITY OF WILLIAMSBURG	0.073477%	-	34,567	34,567
N119	WOLFE CO CONSER DISTRICT	0.001496%	-	704	704
N120	WOODFORD CO PLAN ZONING	0.008911%	_	4,192	4,192
N959	N KY CONV & VISITORS BUR	0.034724%	-	16,336	16,336
P001	HOUSING AUTH OF COLUMBIA	0.003224%	_	1,517	1,517
P001	GLASGOW ELECTRIC PLANT BD	0.136916%	-	64,411	64,411
P005	BATH COUNTY E.M.S.	0.009825%		4,622	4,622
P006 P007	CITY OF PINEVILLE	0.019825%	-	5,214	5,214
P007	BOONE CO PLANNING COMM	0.011084%	-	17,136	17,136
P008 P009	HOUSING AUTHORITY PARIS	0.006468%	-	3,043	3,043
P009 P010	REGIONAL PUBLIC SAFETY	0.006468%	-	12,545	12,545
P010 P011			_		
	CITY OF JUNCTION CITY CITY OF JACKSON	0.003308%	-	1,556 20,318	1,556 20,318
P013		0.043190%	-	•	
P014	BRECKINRIDGE CO PUBLIC LI	0.009974%	-	4,692	4,692
P015	CITY OF LEBANON JUNCTION	0.009803%	-	4,612	4,612
P017	PRINCETON WATER/WASTEWATE	0.025363%	-	11,932	11,932
P018	MURRAY/CALLOWAY TRANS AUT	0.029094%	-	13,687	13,687
P022	RATTLESNAKE RIDGE WATER	0.021338%	-	10,038	10,038
P023	LIBERTY TOURISM	0.002633%	-	1,239	1,239
P025	CLARK CO CONSVATION DIST	0.000966%	-	454	454
P033	ESTILL COUNTY EMS	0.000000%	-		
P035	FLEMING CO DISPATCH	0.005986%	-	2,816	2,816
P037	COMMUNITY ACTION KENTUCKY	0.016659%	-	7,837	7,837
P038	HICKMAN ELECTRIC SYSTEM	0.014476%	-	6,810	6,810
P041	CITY OF DRY RIDGE	0.013354%	-	6,282	6,282
P043	CITY OF CLARKSON	0.005469%	-	2,573	2,573
P045	GREENUP CO ENVIR COMM	0.007421%	-	3,491	3,491
P047	CITY OF WEST POINT	0.00000%	-	-	-
P048	HARLAN COUNTY C A A	0.051199%	-	24,086	24,086
P049	HOUSING AUTHORITY OF CYNT	0.015221%		7,161	7,161

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Participating Employer Name		Employer Contributions for FYE June 30, 2024			
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution	
(1)	(2)	(4)	(6)	(7)	(8)	
P050	HART CO COULD WASTE SVC	0.029508%		12 002	12 002	
P050 P051	HART CO SOLID WASTE SVC HENDERSON MUN POWER&LIGHT	0.148039%	-	13,882 69,644	13,882 69,644	
P052	LITTLE KY RV WS CONV DIST	0.002340%	-	1,101	1,101	
P054	HOUSING AUTH DAWSON SPG	0.010263%	-	4,828	4,828	
P057	VALLEY VIEW FERRY AUTHORI	0.008892%	- /	4,183	4,183	
P061	BARBOURVILLE UTILITY COMM	0.090476%	-	42,564	42,564	
P063	LAUREL CO WATER DIST #2	0.032587%		15,330	15,330	
P066	HYDEN LESLIE COUNTY WATER DISTRICT	0.018275%	-	8,597	8,597	
P068	LEWIS CO PUBLIC LIBRARY	0.003848%	-	1,810	1,810	
P069	LINCOLN CO CLERK	0.014443%	-	6,795	6,795	
P071 P072	LOGAN CO CONS DISTRICT LYON CO WATER DISTRICT	0.004154% 0.006298%	-	1,954 2,963	1,954	
P072 P075	MCLEAN CO REG WATER COMM	0.007583%		3,567	2,963 3,567	
P076	MADISON CO PUBLIC LIBRARY	0.046154%	-	21,713	21,713	
P077	SALYERS/MAG CO JOINT HOUS	0.003621%		1,703	1,703	
P078	MARION CO CONSERVAT DIST	0.001194%		562	562	
P079	CITY OF CALVERT CITY	0.046207%	-	21,738	21,738	
P081	MASON COUNTY LIBRARY	0.005470%	-	2,573	2,573	
P084	ANDERSON-DEAN COMM PARK	0.004073%	-	1,916	1,916	
P087	MONTGOMERY CTY WATER DIST	0.002452%	-	1,154	1,154	
P088	MORGAN CO WATER DIST	0.014971%	-	7,043	7,043	
P089	MUHLENBERG WATER DIST #3	0.010201%		4,799	4,799	
P090	NORTH NELSON WATER DIST	0.009315%	-	4,382	4,382	
P092	OHIO CO REG WASTEWATER D	0.009541%		4,488	4,488	
P097	KY RIVER AREA DEV DIST	0.064055%		30,134	30,134	
P100	LAKE CUMBERLAND CAA, INC	0.132361%	-	62,268	62,268	
P103 P104	MOREHEAD TOURISM COMMISSI RUSSELL CO TOURIST COMM	0.008955% 0.002517%	-	4,213	4,213 1,184	
P104 P105	GEORGETOWN/SCOTT TOURISM	0.005862%	-	1,184 2,758	2,758	
P105	MULTI PURPOSE COMM ACTION	0.015523%	_	7,303	7,303	
P107	SIMPSON CO LIBRARY DIST	0.007489%	_	3,523	3,523	
P110	TODD COUNTY CONSERVATION DISTRICT	0.000148%	-	70	7(
P111	JOHN L STREET LIBRARY	0.006396%	-	3,009	3,009	
P113	STURGIS HOUSING AUTHORITY	0.001074%	-	505	505	
P115	HOUSING AUTH SPRINGFIELD	0.003023%	-	1,422	1,422	
P116	CITY OF MONTICELLO	0.008500%	-	3,999	3,999	
P117	CITY OF CLAY	0.010365%	-	4,876	4,876	
P120	WOODFORD CO CONSERV DIST	0.002707%	-	1,273	1,273	
P959	CITY OF CRESTVIEW HILLS	0.009708%	-	4,567	4,567	
R003	SOUTH ANDERSON WATER DIST	0.009807%	-	4,614	4,614	
R005	BARREN CO SOIL CONS DIS	0.000487%	-	229	229	
R008	BOONE CO LIBRARY DIST	0.122001%	-	57,394	57,394	
R010	ASHLAND BD OF ED	0.184553%	-	86,822	86,822	
R011 R013	DANVILLE BOYLE PLANNING BREATHITT COUNTY WATER DISTRICT	0.003219%	-	1,514	1,514	
R013 R015	BREATHITT COUNTY WATER DISTRICT CITY OF SHEPHERDSVILLE	0.007314% 0.059963%	-	3,441 28,209	3,441 28,209	
R017	CITY OF SHEPHENDSVILLE CITY OF PRINCETON	0.021619%	-	10,170	10,170	
R017	MURRAY ELECTRIC SYSTEM	0.021013%	-	45,899	45,899	
R019	FORT THOMAS BOARD OF ED	0.104825%	-	49,314	49,314	
R021	CARROLLTON/CARR CO REC TR	0.001907%	-	897	897	
R024	CHRISTIAN CO WATER DIST	0.021526%	-	10,127	10,12	
R030	DAVIESS CO AIRPORT BD	0.010371%	-	4,879	4,879	
R033	CITY OF RAVENNA	0.002038%	-	959	959	
R034	LEXINGTON PUBLIC LIBRARY	0.223861%	-	105,314	105,31	
R036	CITY OF PRESTONSBURG	0.106239%	-	49,979	49,97	
R037	PAUL SAWYIER LIBRARY	0.037633%	-	17,704	17,704	
R038	CITY OF FULTON	0.043445%	-	20,438	20,438	
R041	CITY OF CRITTENDEN	0.003989%	-	1,877	1,877	
R042	MAYFIELD ELEC & WATER SYS	0.141994%	-	66,800	66,800	
R045	CITY OF RUSSELL	0.034207%	-	16,092	16,092	
R047	LINCOLN TRAIL AREA DEV DI	0.067663%	-	31,832	31,832	
R048	HARLAN CO CONSERV DIST	0.001711%	-	805 15 926	805 15 926	
R050 R051	HART CO AMB SERVICE	0.033853% 0.144226%	-	15,926 67,850	15,926 67,850	
R051 R052	HENDERSON MUN W & S DEPT CITY OF CAMPBELLSBURG	0.144226%	-	67,850 1,799	1,799	
NUJZ			_			
R054	SOUTH HOPKINS WATER DIST	0.010452%	-	4,917	4,917	

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	· · · · · · · · · · · · · · · · · · ·		Employer Contributions for FYE June 30, 2024		
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(4)	(6)	(7)	(8)
R058	HOUSING AUTH OF PAINTSVLE	0.018198%	_	8,561	8,561
R061	KY COMM ECONOMIC OPPORT	0.311841%		146,703	146,703
R063	WOODCREEK WATER DISTRICT	0.074048%	-	34,835	34,835
R071	LOGAN CO PUBLIC LIBRARY	0.016885%	-	7,943	7,943
R072	LYON CO HOUSING AUTHORITY	0.007693%	-	3,619	3,619
R073	MCCRACKEN CO BD OF ED	0.336684%	-	158,390	158,390
R076	RICHMOND UTILITIES	0.132118%	4	62,154	62,154
R078	CITY OF LORETTO	0.000811%	-	382	382
R079	MARSHALL CO PUB LIBRARY	0.028849%	-	13,572	13,572
R088	CITY OF WEST LIBERTY	0.054739%	-	25,752	25,752
R089	CENTRAL CITY MUN WTR&SEWR	0.036453%	-	17,149	17,149
R090	NELSON CO PUBLIC LIBRARY	0.033904%	-	15,950	15,950
R093	TRI CO COMM ACTION AGENCY	0.009880%	-	4,648	4,648
R097	PERRY COUNTY PUBLIC LIB	0.020491%		9,640	9,640
R103	ROWAN CO PUBLIC LIBRARY	0.017437%	-	8,203	8,203
R104	CITY OF RUSSELL SPRINGS	0.036147%	-	17,005	17,005
R105	CITY OF STAMPING GROUND	0.000631%	-	297	297
R106	SHELBY CO PARK RECREATION	0.017544%	-	8,253	8,253
R109	TAYLOR CO PUBLIC LIBRARY	0.010311%	-	4,851	4,851
R114	BOWLING GREEN PUBLIC SCHO	0.264865%	-	124,604	124,604
R115	SWEDA	0.002471%	-	1,162	1,162
R116	WAYNE CO CONSERV DIST	0.001916%		901	901
R117	WEBSTER COUNTY WATER DIST	0.011703%		5,506	5,506
R118	WILLIAMSBURG IND BD OF ED	0.029312%	Y	13,790	13,790
R120	CITY OF MIDWAY	0.011141%		5,241	5,241
R959	N KY LEGAL AID SOCIETY	0.095416%	-	44,888	44,888
T036	FLOYD COUNTY CONSV DIST	0.003631%	-	1,708	1,708
V001	ADAIR COUNTY FISCAL COURT	0.070308%	-	33,076	33,076
V002	ALLEN COUNTY FISCAL COURT	0.087279%	-	41,060	41,060
V003	ANDERSON CO FISCAL COURT	0.116651%	-	54,878	54,878
V004	BALLARD COUNTY FISCAL CT	0.094066%	-	44,253	44,253
V005	BARREN CO FISCAL CT	0.071430%	-	33,604	33,604
V006	BATH CO FISCAL COURT	0.048928%	-	23,018	23,018
V007	BELL CO FISCAL CT	0.088423%	-	41,598	41,598
V008	BOONE CO FISCAL CT	0.437489%	-	205,813	205,813
V009	BOURBON CO FISCAL COURT	0.103484%	-	48,683	48,683
V010	BOYD COUNTY FISCAL COURT	0.310833%	-	146,229	146,229
V011	BOYLE COUNTY FISCAL COURT	0.146176%	-	68,767	68,767
V012	BRACKEN CO FISCAL COURT	0.053685%	-	25,256	25,256
V013	BREATHITT CO FISCAL COURT	0.044142%	-	20,766	20,766
V014	BRECKINRIDGE CO FISCAL CT	0.104724%	-	49,267	49,267
V016	BUTLER COUNTY FISCAL CT	0.087124%	-	40,987	40,987
V017	CALDWELL CO FISCAL COURT	0.051092%	-	24,036	24,036
V018	CALLOWAY CO FISCAL COURT	0.152074%	-	71,542	71,542
V019	CAMPBELL CO FISCAL CT	0.307226%	-	144,532	144,532
V020	CARLISLE CO FISCAL COURT	0.038988%	-	18,342	18,342
V021	CARROLL CO FISCAL CT	0.120970%	-	56,909	56,909
V022	CARTER CO FISCAL CT	0.130047%	-	61,180	61,180
V023	CASEY CO FISCAL COURT	0.078609%	-	36,981	36,981
V024	CHRISTIAN CO FISCAL COURT	0.116813%	-	54,954	54,954
V025	CLARK COUNTY FISCAL COURT	0.139383%	-	65,572	65,572
V026	CLAY COUNTY FISCAL CT	0.137189%	-	64,540	64,540
V027	CLINTON CO FISCAL COURT	0.064279%	-	30,240	30,240
V028	CRITTENDEN CO FIS CT	0.083808%	-	39,427	39,427
V030	DAVIESS CO FISCAL COURT	0.252492%	-	118,783	118,783
V031	EDMONSON CO FISCAL CRT	0.058432%	-	27,489	27,489
V032	ELLIOTT CO FISCAL CT	0.036380%	-	17,115	17,115
V033	ESTILL CO FISCAL COURT	0.069463%	-	32,678	32,678
V035	FLEMING CO FISCAL COURT	0.042886%	-	20,175	20,175
V036	FLOYD CO FISCAL COURT	0.132187%	-	62,186	62,186
V037	FRANKLIN CO FISCAL COURT	0.190213%	-	89,484	89,484
V038	FULTON COUNTY FIS CT	0.114327%	-	53,784	53,784
V039	GALLATIN CO FISCAL COURT	0.082756%	-	38,932	38,932
V040	GARRARD CO FISCAL COURT	0.075137%	-	35,348	35,348
V041	GRANT COUNTY FISCAL COURT	0.121779%	-	57,290	57,290
V042	GRAVES COUNTY FISCAL CT	0.147118%	-	69,211	69,211
V043	GRAYSON CO FISCAL COURT	0.210834%	1 -	99,185	99,185

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Participating Employer Name		Employer Contributions for FYE June 30, 2024		
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
V044	GREEN COUNTY FISCAL COURT	0.030974%	-	14,571	14,571
V045	GREENUP CO FISCAL CT	0.229053%	-	107,756	107,756
V046	HANCOCK CO FISCAL COURT	0.083904%	-	39,472	39,472
V047	HARDIN CO FISCAL COURT	0.155252%	-	73,037	73,037
V048	HARLAN CO FIS CT	0.124432%	-	58,538	58,538
V049	HARRISON CO FISCAL COURT	0.049657%	-	23,361	23,361
V050 V051	HART COUNTY FISCAL COURT HENDERSON CO FISCAL COURT	0.107404% 0.220658%		50,527 103,807	50,527 103,807
V051 V052	HENRY CO FISCAL COURT	0.045013%		21,176	21,176
V052	HICKMAN CO FISCAL COURT	0.039848%		18,746	18,746
V054	HOPKINS CO FISCAL COURT	0.178301%		83,880	83,880
V055	JACKSON CO FISCAL COURT	0.102194%		48,076	48,076
V057	JESSAMINE CO FISCAL COURT	0.253258%	-	119,143	119,143
V060	KNOTT CO FISCAL CT	0.071168%	-	33,480	33,480
V061	KNOX CO FISCAL CT	0.130581%		61,431	61,431
V062	LARUE CO FISCAL COURT	0.086111%		40,510	40,510
V063	LAUREL COUNTY FISCAL COUR	0.274947%	-	129,347	129,347
V064	LAWRENCE CO FISCAL CT	0.083049%	-	39,070	39,070
V065	LEE COUNTY FISCAL COURT	0.066865%	-	31,456	31,456
V066	LESLIE CO FISCAL COURT	0.119139%	-	56,048	56,048
V067	LETCHER CO FISCAL COURT	0.080474%	-	37,858	37,858
V068	LEWIS COUNTY FISCAL COURT	0.053353%		25,100	25,100
V069	LINCOLN CO FISCAL COURT	0.059792%	-	28,129	28,129
V070	LIVINGSTON CO FISCAL CT	0.073486%	-	34,571	34,571
V071	LOGAN COUNTY FISCAL COURT	0.174157%		81,931	81,931
V072	LYON COUNTY FISCAL COURT	0.031320%	-	14,734	14,734
V073	MCCRACKEN CO FISCAL COURT	0.134213%	-	63,140	63,140
V074	MCCREARY CO FISCAL CT	0.111155%	-	52,292	52,292
V075	MCLEAN COUNTY FISCAL CT	0.078788%	-	37,065	37,065
V076	MADISON CO FISCAL COURT	0.196190%	-	92,296	92,296
V077	MAGOFFIN CO FISCAL COURT	0.046104%	-	21,689	21,689
V078	MARION CO FISCAL COURT	0.193401%	-	90,984	90,984
V079	MARSHALL CO FISCAL COURT	0.139317%	-	65,541	65,541
V080	MARTIN CO FISCAL COURT	0.062801%	-	29,544	29,544
V081	MASON CO FIS CT	0.122548%	-	57,652	57,652
V082	MEADE COUNTY FISCAL COURT	0.210839%	-	99,188	99,188
V083	MENIFEE CO FISCAL COURT	0.033830%	-	15,915	15,915
V084	MERCER COUNTY FISCAL COUR	0.069300%	-	32,602	32,602
V085	METCALFE CO FISCAL COURT	0.045576%	-	21,441	21,441
V086	MONROE CO FISCAL COURT	0.042355%	-	19,926	19,926
V087	MONTGOMERY CO FISCAL CT	0.113571%	-	53,429	53,429
V088	MORGAN CO FISCAL CT	0.049449%	-	23,263	23,263
V089	MUHLENBERG CO FISCAL CT	0.180688%	-	85,003	85,003
V090	NELSON CO FISCAL CT	0.274870%	-	129,311	129,311
V091	NICHOLAS CO FISCAL COURT	0.051419%	-	24,190	24,190
V092	OHIO COUNTY FISCAL CRT	0.125049%	-	58,828	58,828
V093	OLDHAM CO FISCAL COURT	0.181801%	-	85,527	85,527
V094	OWEN COUNTY FISCAL COURT	0.076914%	-	36,184	36,184
V095	OWSLEY CO FISCAL COURT	0.029177%	-	13,726	13,726
V096	PENDLETON CO FISCAL COURT	0.049042%	-	23,071	23,071
V097 V098	PERRY COUNTY FISCAL COURT	0.156576%	-	73,660	73,660
V098 V099	PIKE COUNTY FISCAL COURT POWELL CO FISCAL CT	0.321535% 0.133081%	-	151,264 62,607	151,264 62,607
V100			-	62,607 103,173	
V100 V101	PULASKI CO FISCAL CT ROBERTSON CO FISCAL CT	0.219310% 0.015694%	-	7,383	103,173 7,383
V101 V102	ROCKCASTLE CO FISCAL CT	0.015694%	-	44,351	44,351
V102 V103	ROWAN CO FISCAL COURT	0.168496%	_	79,268	79,268
V103 V104	RUSSELL CO FISCAL COURT	0.168496%	-	42,941	42,941
V104 V105	SCOTT CO FISCAL COURT	0.159503%	-	75,037	75,037
V105 V106	SHELBY CO FISCAL COURT	0.132354%	_	62,265	62,265
V106 V107	SIMPSON CO FISCAL COURT	0.132534%	-	53,185	53,185
V107 V108	SPENCER CO TREASURER	0.054668%	-	25,718	25,718
V100	TAYLOR COUNTY FISCAL COUR	0.117008%	-	55,046	55,046
V103	TODD COUNTY FISCAL COURT	0.072291%	-	34,009	34,009
V110 V111	TRIGG COUNTY FISCAL COURT	0.084131%	-	39,579	39,579
V111	TRIMBLE CO FISCAL COURT	0.056546%	-	26,602	26,602
		3.0303.070		_0,002	20,002

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Employer Co	ontributions for FYE J	une 30, 2024
Participating mployer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
. ,	,	. ,	(-7	. ,	(-)
V114	WARREN COUNTY FISCAL COUR	0.365771%	-	172,074	172,074
V115	WASHINGTON CO FIS COURT	0.062857%	-	29,571	29,571
V116	WAYNE COUNTY FISCAL COURT	0.142407%	-	66,994	66,994
V117	WEBSTER CO FISCAL COURT	0.088878%	-	41,812	41,812
V119	CITY OF HIGHLAND HEIGHTS	0.020767%	-	9,770	9,770
V120	WOODFORD CO FISCAL COURT	0.130158%	-	61,232	61,232
V122	FAMILY HEALTH CENTER	0.612675%	-	288,228	288,228
V125	LOUISVILLE MEM COMM	0.000612%	-	288	288
V126	LOU & JEFF CO RIVERPORT	0.002870%	-	1,350	1,350
V127	LOU LABOR MANAGER COM	0.002490%	-	1,171	1,171
V129	TARC	1.130056%	-	531,626	531,626
V130	ANCHORAGE BD OF EDUCATION	0.032377%	-	15,232	15,232
V136	MOUNTAIN ARTS CENTER	0.000000%	-	-	-
V137	FRANKLIN CO CONS DIST	0.001008%	, , , , , , , , , , , , , , , , , , ,	474	474
V145	CITY OF WURTLAND	0.001298%	-	611	611
V147	HARDIN CO WATER DIST #2	0.179316%	-	84,358	84,358
V151	HOUSING AUTH OF HENDERSON	0.038289%	-	18,013	18,013
V156	JEFF CO BD OF ED	7.274475%	-	3,422,232	3,422,232
V158	BIG SANDY AREA COMM PRO	0.075970%	-	35,740	35,740
V159	CITY OF ERLANGER	0.066808%	-	31,429	31,429
V163	EAST BERNSTADT BD OF ED	0.011742%	-	5,524	5,524
V171	CITY OF ADAIRVILLE	0.008119%		3,820	3,820
V176	MADISON CO CONSERVAT DIST	0.001252%	-	589	589
V179	MARSHALL CO SEN CITIZENS	0.000000%		-	-
V189	CITY OF CENTRAL CITY	0.052216%		24,565	24,565
V196	CITY OF BUTLER	0.001252%	-	589	589
V197	CITY OF HAZARD	0.129651%	-	60,993	60,993
V198	MOUNTAIN WATER DISTRICT	0.082951%	-	39,024	39,024
V200	PULASKI COUNTY LIBRARY	0.021584%	-	10,154	10,154
V205	BARREN/METCALFE CO AMB SR	0.005273%	_	2,481	2,481
V205	SHELBYVLE MUN WATER&SEWER	0.057391%	-	26,999	26,999
V207	BELL CO PUBLIC LIBRARY	0.009059%	_	4,262	4,262
V207	CITY OF WALTON	0.018550%	-	8,727	8,727
V218	MURRAY TOURISM COMMISSION	0.003494%	_	1,644	1,644
V210 V219	BELLEVUE BD OF EDUCATION	0.039439%	-	18,554	18,554
V213	PENNYROYAL AREA MUSEUM	0.003737%	_	1,758	1,758
V224 V230	OWENSBORO RIVERPORT AUTH	0.099658%	_	46,883	46,883
V236	BIG SANDY AREA DEV DIST	0.086680%		40,778	40,778
V230 V237	BLUE GRASS COMM ACTION	0.224496%	-	105,612	105,612
V237 V247	HARDIN CO WATER DIST #1	0.150422%	-	70,765	70,765
V247 V251	HENDERSON CO RIVER AUTH	0.028118%	-	13,228	13,228
V251 V259			-		
V259 V263	KENTON CO PUBLIC LIBRARY LAUREL CO BD OF EDUCATION	0.180512% 0.413108%	-	84,921	84,921
	RUSSELLVILLE ELEC PL BD		-	194,344	194,344
V271		0.048982%	-	23,043	23,043
V281	HOUSING AUTH OF MAYSVILLE	0.015193%	-	7,147	7,147
V298	CITY OF PIKEVILLE HOUSING AUTH OF SOMERSET	0.127446%	-	59,956 7 218	59,956
V300	CITY OF CAVE CITY	0.015343%	-	7,218	7,218
V305		0.025901%	-	12,185	12,185
V306	HOUSING AUTH OF SHELBYVLE	0.003430%	-	1,614	1,614
V308	NORTHERN KY AREA DEV.DIST	0.119003%	-	55,984	55,984
V319	CAMPBELL CO BD OF ED	0.331656%	-	156,025	156,025
V324	CHRISTIAN CO CONS DIST	0.001586%	-	746	746
V330	CITY OF OWENSBORO	0.441310%	-	207,611	207,611
V336	SANDY VALLEY TRANS SER IN	0.058733%	-	27,631	27,633
V337	FRANKFORT ELEC WATER BD	0.503061%	-	236,661	236,661
V347	CITY OF RADCLIFF	0.073221%	-	34,446	34,446
V359	CITY OF ELSMERE	0.024115%	-	11,345	11,345
V363	LONDON LAUREL CO COMM CTR	0.025189%	-	11,850	11,850
V373	PADUCAH MCCRACKEN CO TOUR	0.012373%	-	5,821	5,821
V376	CITY OF BEREA	0.147596%	-	69,435	69,435
V398	CITY OF ELKHORN CITY	0.002930%	-	1,378	1,378
V400	PULASKI CO SOIL CONS DIST	0.001830%	-	861	861
V405	MARY W WELDON MEM PUB LIB	0.009303%	-	4,377	4,377
V407	BELL/WHITLEY COMM ACTION	0.100324%	-	47,197	47,197
V408	UNION EMERGENCY SERVICES	0.002711%	-	1,275	1,275
V419	DAYTON CITY SCHOOLS	0.049203%	-	23,147	23,147
V424	PENNYRILE ALLIED COMM SER	0.173180%	_	81,471	81,471

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Employer Co	ontributions for FYE Ju	ine 30, 2024
Participating mployer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(4)	(6)	(7)	(8)
		0.4700050/		225 475	225 475
V430 V436	OWENSBORO MUN UTILITIES APPALACHIAN RES & DEFENSE	0.479285% 0.102396%	-	225,476 48,171	225,476 48,171
V430 V437	FKT/FKLN CO TOUR&CONV COM	0.102396%	-	2,204	2,204
V447	CITY OF ELIZABETHTOWN	0.340244%	-	160,065	160,065
V459	LUDLOW BD OF EDUCATION	0.025986%	-	12,225	12,225
V463	LONDON LAUREL TOURIST COM	0.004228%	-	1,989	1,989
V473	PADUCAH POWER SYSTEM	0.229704%	-	108,063	108,063
V476	KY RIVER FOOTHILLS DEV CO	0.171835%	-	80,838	80,838
V500	WEST PULASKI WATER DISTR	0.024848%	-	11,690	11,690
V505	CITY OF PARK CITY	0.001305%		614	614
V507	BELL CO SOLID WASTE OFFIC	0.005689%	-	2,676	2,676
V508	CITY OF UNION	0.007437%	-	3,499	3,499
V524 V530	HOPKINSVL WATER ENV ATH AUDUBON AREA COMM SER INC	0.176512% 0.622017%	-	83,039 292,623	83,039 292,623
V530 V537	CAPITAL COMMUNITY E I D A	0.001727%		812	812
V547	ELIZABETHTOWN TOUR/CON BU	0.001727%		4,155	4,155
V559	BEECHWOOD BOARD OF EDUC	0.045232%	-	21,279	21,279
V563	LONDON-LAUREL CO IDA	0.004559%	-	2,145	2,145
V576	SOUTHERN MADISON WATER DT	0.007660%	-	3,604	3,604
V607	PINEVILLE UTILITY COMM	0.037473%	-	17,629	17,629
V608	WALTON FIRE DIST/EMS	0.006067%	-	2,854	2,854
V619	SOUTHGATE BD OF ED	0.011348%		5,339	5,339
V624	HOPKINSVL ELECTRIC SYSTEM	0.142073%	-	66,837	66,837
V630	CITY OF WHITESVILLE	0.008918%	-	4,195	4,195
V637	FARMDALE WATER DISTRICT	0.003629%	-	1,707	1,707
V647	CITY OF VINE GROVE	0.032754%	-	15,409	15,409
V659	KENTON CO BD OF ED	0.640084%	-	301,123	301,123
V663	LAUREL CO CONSERV DIST	0.002042%	-	961	961
V673	PADUCAH-MCCRACKEN CO JOIN	0.057278%	-	26,946	26,946
V676	MADISON CO UTILITIES DIST	0.025497%	-	11,995	11,995
V707	BELL CO CONSERVATION DIST	0.000761%	-	358	358
V708	HEBRON FIRE PROTECTION DI	0.002290%	-	1,077	1,077
V719	SILVER GROVE BD OF ED	0.000000%	-	-	-
V724	PENNYRILE AREA DEVP DIST	0.067372%	-	31,695	31,695
V730	GREEN RIV AREA DEL DIST	0.102804%	-	48,363	48,363
V737 V756	KY ASSOC OF CO (KACO) JEFF CO MED CENTER LAUNDR	0.133090% 0.076922%	-	62,611 36,187	62,611 36,187
V759	ERLANGER/ELSMERE BD OF ED	0.138027%	-	64,934	64,934
V773	MCCRACKEN CO PUB LIBRARY	0.036892%	<u>-</u>	17,356	17,356
V773 V808	POINT PLEASANT FIRE DIST	0.000000%	<u>-</u>	17,330	17,550
V808 V819	NEWPORT BD OF ED	0.131177%	_	61,711	61,711
V830	REGIONAL WTR RESOURCE AGY	0.219183%	_	103,113	103,113
V856	KYIANA REG PLANNING DEV	0.142521%	-	67,048	67,048
V859	COVINGTON BD OF ED	0.368713%	-	173,458	173,458
V873	PADUCAH-MCRACKEN CO RIV	0.018086%	-	8,508	8,508
V919	CITY OF WILDER	0.008457%	-	3,979	3,979
V930	OWENSBORO METRO PLAN COMM	0.025403%	-	11,951	11,951
V937	HOUSING AUTH OF FRANKFORT	0.023281%	-	10,952	10,952
V959	CITY OF COVINGTON	0.273014%	-	128,437	128,437
W001	ADAIR COUNTY ATTORNEY	0.004542%	-	2,137	2,137
W003	ANDERSON COUNTY ATTORNEY	0.001874%	-	882	882
W004	BALLARD COUNTY ATTORNEY	0.002155%	-	1,014	1,014
W010	BOYD COUNTY ATTORNEY	0.006435%	-	3,027	3,027
W011	BOYLE COUNTY ATTORNEY	0.003249%	-	1,528	1,528
W013	BREATHITT CO ATTORNEY	0.006409%	-	3,015	3,015
W015	BULLITT COUNTY ATTORNEY	0.010717%	-	5,042	5,042
W016	BUTLER COUNTY ATTORNEY	0.002176%	-	1,024	1,024
W017	CALLOWAY COUNTY ATTORNEY	0.005293%	-	2,490	2,490
W018 W019	CAMPBELL COUNTY ATTORNEY	0.009279%	-	4,365	4,365
W019 W020	CAMPBELL COUNTY ATTORNEY CARLISLE COUNTY ATTORNEY	0.022567% 0.000000%	-	10,616	10,616
W020 W021	CARROLL COUNTY ATTORNEY	0.00000%	-	545	545
W021	CHILD SUPPORT ENCORCEMENT	0.001158%	-	2,082	2,082
W024	CHRISTIAN COUNTY ATTORNEY	0.012562%	-	5,910	5,910
W024 W026	CLAY COUNTY ATTORNEY	0.012562%	-	2,250	2,250
VV 02 U			_		
W027	CLINTON CO ATTORNEY	0.002999%	l -	1,411	1,411

County Employees Retirement System (Nonhazardous)

		2024	Employer Co	ontributions for FYE Ju	ıne 30, 2024
Participating		2024 Proportionate	Employer	Implicit	Total
mployer Code	Participating Employer Name	Share	Contributions	Subsidy	Contribution
(1)	(2)	(4)	(6)	(7)	(8)
W031	EDMONICON COUNTY ATTORNEY	0.002037%		958	958
W031	EDMONSON COUNTY ATTORNEY ELLIOTT COUNTY ATTORNEY	0.002037%	-	1,017	1,017
W033	ESTILL COUNTY ATTORNEY	0.003496%	-	1,645	1,645
W035	FLEMING COUNTY ATTORNEY	0.008002%	_	3,764	3,764
W036	FLOYD COUNTY ATTORNEY	0.005633%	-	2,650	2,650
W039	GALLATIN COUNTY ATTORNEY	0.001067%	-	502	502
W041	GRANT COUNTY CHILD SUPPOR	0.003102%	4	1,459	1,459
W043	GRAYSON COUNTY ATTORNEY	0.001980%	-	931	931
W044	GREEN COUNTY ATTORNEY	0.001912%	-	899	899
W045	GREENUP CO ATTY/CHILD SUP	0.000000%	-	-	-
W047	HARDIN COUNTY ATTORNEY	0.019067%	-	8,970	8,970
W048	HARLAN COUNTY ATTORNEY	0.009435%	-	4,439	4,439
W050	HART COUNTY ATTORNEY	0.005562%	-	2,617	2,617
W051	HENDERSON CO ATTORNEY	0.010317%		4,854	4,854
W052	HENRY COUNTY ATTORNEY	0.000140%		66	66
W055	JACKSON COUNTY ATTORNEY	0.003010%		1,416	1,416
W056	JEFFERSON CO ATTORNEY	0.202931%	-	95,467	95,467
W058	JOHNSON CO ATTORNEY	0.006069%	-	2,855	2,855
W060	KNOTT COUNTY ATTORNEY	0.003718%	-	1,749	1,749
W061	KNOX COUNTY ATTORNEY	0.008092%	-	3,807	3,807
W063	LAWRENCE COUNTY ATTORNEY	0.015472%	-	7,279	7,279
W064	LAWRENCE COUNTY ATTORNEY LESLIE COUNTY ATTORNEY	0.000125% 0.003116%		59	5!
W066 W067	LETCHER COUNTY ATTORNEY	0.003116%		1,466	1,466
	LINCOLN COUNTY ATTORNEY		,	2,336	2,336
W069 W070	LIVINGSTON CO ATTORNEY	0.005077% 0.002943%		2,388 1,385	2,388 1,385
W070	LOGAN COUNTY ATTORNEY	0.002945%		1,365	1,563
W071	MCCRACKEN COUNTY ATTORNEY	0.000000%		660	660
W075	MCLEAN COUNTY ATTORNEY	0.001403%	-	230	230
W076	MADISON COUNTY ATTORNEY	0.002508%	_	1,180	1,180
W077	MAGOFFIN CO ATTORNEY	0.001219%	_	573	573
W078	MARION COUNTY ATTORNEY	0.001215%	-	722	722
W079	MARSHALL COUNTY ATTORNEY	0.001108%	-	521	521
W080	MARTIN COUNTY ATTORNEY	0.006015%	-	2,830	2,830
W082	MEADE COUNTY ATTORNEY	0.003304%	-	1,554	1,554
W083	MENIFEE COUNTY ATTORNEY	0.001762%	-	829	829
W084	MERCER COUNTY ATTORNEY	0.004032%	-	1,897	1,897
W085	METCALFE COUNTY ATTORNEY	0.002866%	-	1,348	1,348
W087	MONTGOMERY CO ATTORNEY	0.001730%	-	814	814
W090	NELSON COUNTY ATTORNEY	0.009773%	-	4,598	4,598
W091	NICHOLAS COUNTY ATTORNEY	0.001679%	-	790	790
W092	OHIO COUNTY ATTORNEY	0.000422%	-	199	199
W095	OWSLEY COUNTY ATTORNEY	0.000000%	-	-	-
W096	PENDLETON COUNTY ATTORNEY	0.001021%	-	480	480
W097	PERRY COUNTY ATTORNEY	0.007666%	-	3,606	3,606
W098	PIKE COUNTY ATTORNEY	0.019145%	-	9,007	9,007
W099	POWELL COUNTY ATTORNEY	0.004218%	-	1,984	1,984
W103	ROWAN COUNTY ATTORNEY	0.002989%	-	1,406	1,406
W104	RUSSELL COUNTY ATTORNEY	0.004511%	-	2,122	2,122
W105	SCOTT COUNTY ATTORNEY	0.000000%	-	-	-
W106	SHELBY COUNTY ATTORNEY	0.000000%	-	- 643	-
W107	SIMPSON COUNTY ATTORNEY	0.001367%	-	643	643
W109	TAYLOR COUNTY ATTORNEY TODD COUNTY ATTORNEY	0.006371%	-	2,997	2,997
W110 W113	UNION COUNTY ATTORNEY	0.000000% 0.000249%	-	117	117
W113 W114	WARREN CO ATTY/CHILD SUPP	0.000249%	-	117 10,077	117 10,07
W114 W115	WASHINGTON CO ATTORNEY	0.021420%	_	1,008	1,008
W113 W118	WHITLEY COUNTY ATTORNEY	0.000000%		1,006	1,000
W119	WOLFE COUNTY ATTORNEY	0.002247%		1,057	1,057
W119 W120	WOODFORD COUNTY ATTORNEY	0.002247%		2,115	2,115
X030	OWENSBORO DAVIESS CO TOUR	0.011791%	-	5,547	5,547
X034	FAYETTE CO ATTORNEY OFF	0.055017%	-	25,882	25,882
X059	KENTON COUNTY ATTORNEY	0.029120%	-	13,699	13,699
X105	GEORGETOWN WATER & SEWER	0.119896%	-	56,404	56,404
X956	LOU FIREFIGHTERS PENS FUN	0.005157%	-	2,426	2,426
-			1	, -	,
TOTAL		100.000000%	-	47,044,255	47,044,255

County Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Net CPTR Liability as of June 30, 2036	CHEE Expense Deferred Annual is From Changes in	1	Outstanding Extanse of Onlered Outstook of Ensieuses Change in Properties 6	Outstanding Balance of Deferred Inflows of Resources Change in Processins &	Recognition of Existing Deferred Outflows (offseet) of Encourses for Future Measurement Period Ending Lane 10,
Participating Englove*Code Participating Englove*Name	Discount Falls Discount Falls Health Case Health Case Discount Falls Less 1.00% Piles 1.00% Treed Rate Trend Rate 5.59% 6.59% 6.39% 0.39% 12 Discount Falls Discount	Fragoriante Proportion Ediference Proportionate State of Better State State State Of Better St	terplicit Suboldy Year Ending 6/30/2005	Change in Proportion & Proportion & Dollerson, Sciences State of Contract State of C	Change in Proportion & Trind Proportion & Trind Difference Streets Trind Employee Central & Trind Central	2003 2005 2007 2008
[1] (2] 1000s ERGS-GENERAL ADSEMBLY	[8] [14] [13] [13] [13] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	[14] [25] [24] [24] [27] [28] (27] [28] (27] (28] (27] (28] (27] (28] (27] (28] (27] (28] (28] (28] (28] (28] (28] (28] (28	(29)	[25] [21] [22] (22) (38) 1.21% 2.054 1.881 32.950 43, 2.03.001 1.80,011 1.02,031 4.07,88 14.78,	(21) (24) (27) (28) (29) 860 17,922 1,596 4,056 65,669 69,2 870 14,012,195 1,044,M4 7,012,86 2,280,729 67,612,	(84) (81) (83) (84) 61 (9,837) (8,839) (34,839) (84) 18 (94,146,440) (20,645,640) (8,844,441) 20,739
20005 LEGS GENERAL ROSEMBLY 20005 AUD. ADD ONE OF BUT COURT 39007 FRANCEST OF SYSTEMOTYPED 20101 BUT COURT OF SYSTEMOTYPED 201	(661,227) 759,862 (3,673,566) (3,850,265) 157,9 (236,336) 306,299 (674,538) (546,995) 144,9	. (146) (360) - (167) (12) (1,09,670) (1,45,620) - (1,45,620) - (1,45,620) (1,45,620) - (191,49)	0 152,181 6 61,625	213,652 508,540 693,221 284,031 3,466, 223,650 203,242 687,566 697,	264 4,415,752 896,005 1,005,006 806,856 6,624,01	
1993	1002.201	99 (200, 007) (2,002) (2,002) (2,003) (2,005)	1 27,713 6 10,277 1 18,003 8 6,885		\$100 \$1.10 \$2.10 \$1.00 \$	02 (77.58) (22.799) (22.399) (12.00) (01.68) (01.68) (02.50) (02.57) (0.89) (04.70) (07.78) (05.69) (05.79) (06.79) (08.59) (08.69) (05.79) (07.79) (06.69) (06.69) (07.79) (06.69) (06.69)
39938 FAYSTS CO SHERFF	(28,275) 84,076 (79,478) 86,645 (10,676) (26,676) (26,676) (26,676) (26,676) (26,676) (27,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677) (28,677)	02 (64,78) (7,680) (84,77) - (84,77) 03 (64,76) (82,662) (84,77) - (64,77) 66 (828,67) (7,38) (848,882) (848,882) 05 (840,512) (70,160) (100,60) - (840,60)	2 37,600	11,000 22,001 22,241 5,290 50, 114,007 165,000 162,177 25,204 500, 75,061 233,000 162,207 252,704 675, 18,134 52,361 62,550 16,914 200,	207, 182, 182 27,96 45,172 53,960 1815,777 17,182,846 1815,190 1867,725 27,786 27,183,846 1815,190 1867,725 27,786 27,183,846 1815,190 1867,867 2863,341 22,366 1868,77 22,364 196,367 809,67 8	25 (213,174) (217,841) (313,684) (20,375) 56 (98,784) (88,887) (83,684) (23,755) 57 (78,741) (96,814) (33,755) (61,755) 77 (83,881) (97,376) (98,765) 58 (24,881) (97,376) (33,765) 50 (24,881) (17,765) 50 (24,881) (17,765)
2010 DW/455 COSHBROP 2010 PRO CO CLIRC 2010 PRO CO SHROP	PRI_NES 20_308 PRI_NES 2	(40,00.00)	9 5,516 7 9,420 6 18,560	37,006 34,006 34,207 27,006 31,107 3	200 MALE PT 40.07 121.041 WART 80.07.050 MILE PT 201.050 MILE	07 0.0.00 900, 100 903, 100 903, 100 100
JRRID EMPLOYS COLLEGE FIRST LIP AGG COLLEGE FIRS LIP AGG COLLEGE FIRST LIP AGG COLLEGE FIRST LIP AGG COLLEGE	000, NC1	ON (185,019) 7,988 (177,066) - (177,06	8 21,273 2 9,863 6 21,513	11.0.07 10.000 10.001 1	NO 62-00 \$5000 103.71 97,07 600.0	\$\frac{1}{2} \$\text{\$\tex{\$\text{\$\tex{\$\text{\$\texit{\$\tex{\$\text{\$\texit{\$\text{\$\texint{\$\text{\$\texit{\$\text{\$\text{\$\texit{\$\tex{
2004 BOOM COUNTY CLINK 2006 BOOM COUNTY SHEEP 2006 OWNTH CLINK	500 Mars 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.244	5.0 23.396 98 8,363 0 10,606	26.909 27.638 26.750 15.283 126	The state of the s	00 (214, 80) (230 02) (26, 227) (8.86) 38 (88, 235) (84,664) (94,269) (2, 96) (214, 82) (6, 821) (94,21) (1, 94)
JENSO CHRISTIAN COUNTY SHEEPF JENSI MAZISON COUNTY CHEK JENSI MAZISON COUNTY SHEEPF JENSI MAZISON COUNTY SHEEPF	164,099 164,014 165,016 165,		8 00,836 1 17,600 0 5,700	71,500 85,155 14666 12,000 2018 25,568 58,8287 12570 195,381 564 15,864 54,504 15,377 4,750 156, 11,864 54,004 15,371 4,750 156, 11,864 54,004 15,371 2,000 156, 14,652 15,111 83,381 256,656 44,652 51,111 83,381 256,656 44,652 61,111 83,381 256,656 44,652 61,111 83,381 256,656 44,552 61,111 83,381 256,656 44,553 61,553 6	APPA	00 (214,042) (95,941) (94,941) (3,144) (3,144) (2,144) (24,144) (3,144
BUSINE BUSINET CO SHERRY 5-0-27 LEPS COPY OF CONNECTIONS OSA BRICORROGIC CONTONNAY		and and an		55,613 19,316 29,456 412,		00 (1 90A) (879) (795)
236A WANNE COUNTEATIONS AGE AGOS HERDERSON CO SOLUES COUNS AGTS HOUSING AUTH OF PROJUCIAN	(6,997) 6,979 (16,895) (32,323) 3,3 (6,323) 5,489 (32,484) (00,000) 2,5 (61,622) 136,946 (276,131) (24,715) 59,5 (9,889) 13,647 (22,887) (22,661) 59,5	60 (1,14,64)	1 1,155 6 1,181 9 25,116 1 2,540	2772 4,528 4,518 5,977 17, 2,326 8,778 1,646 9,578 26, 53,200 84,614 12,328 10,024 20, 53,200 8,681 23,20 75,318 32,	002 19,320 3,33N 8,55H 23,33S 74,97 1377 28,28H 2,94H 7,877 845 102 76,49H 65,005 347,24H - 66,25 105 77,222 6411 16,798 - 90,2	12 (21,051) (22,021) (21,026) (2,000) 22 (21,000) (9,2,00) (9,00) 23 (21,000) (9,2,00) (9,00) 24 (21,00) (9,00) (9,00) 25 (22,00) (9,00) (9,00) 26 (22,00) (9,00) (9,00)
ALS MODIFIANTIED HOUSE AUTH ALS OFF OF ANOMANIE AUTH ALS OFF OF ANOMANIE AUTH ALS OFF OF ANOMANIE AUTH ALS BELLIVAL, DAYTOR FRE	[81,828] 63,036 [84,774 (94,575) 20,2	(AME)	8 8,629 1 201	17.08 28.06 27.09 17.385 10.0 17.08 28.06 48.0 17.27 12.0 100 322 504 4.441 1.0	113 260,636 22,636 57,028 25,016 150,8	(200 (100 (100 (100 (100 (100 (100 (100
AMEY MITSTANDING MONOgomery Country Industrial Aurit ACSP CAMPRISELL CO FIRST DOT 1 BOOK BURLINGSTON FIRST PRO DIST	(22) 102 (2011) (2010) [DNI 79 (273) (288) 8 (6,5%) 6884 (2042) (460) 22			100 121 106 4,361 5,	100 101 100 100 100 100 100 100 100 100	
BIOS OFF OF HOLIVERY BIO2* PERMITTEE BIOSE WAY DE DOCUMENTURE BIOSE WAY DE DOCUMENTURE		(40) (61) (7	6 10,363 0 1,720 6 2,380	7,551 12,688 12,661 2,000 14,	4 2 25.12 2.32 5.00 5.00 124 5	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8025 OFF OF LONDON TOURISM 8030 OWENERORG/DIEV CO ECO DEV 8030 OWENERORG/DIEV CO ECO DEV	(AL, NA.) 66,008 (202,289) (UL,647) 21,0 (20,485) 22998 (SL, NH, (RT, NH, RT, RT, RT, RT, RT, RT, RT, RT, RT, RT	08 (R1,000) 80,002 4,980 - 4,980 109 (R2,288 80,001 (28,202) - 18,001 101 (28,277) (27,232) (83,200) - 183,00	9,113 25 5,603 9 2,644	4,647 7622 7396 2.599 22, 21,006 11,127 83,246 24,056 25, 11,676 18,761 18,284 86,296 86, 5,566 1,006 4,227 15,076 88,	090 270,288 24,289 61,365 14,520 170,50 198 362,795 25,095 2,005 25,005 25,007 254,87 70 78,006 7,018 17,007 51,607 254,8	6 (26,235) (2,681) (21,527) (6,676) 9 (92,086) (92,826) (96,334) (92,2 12 (92,921) (97,270) (27,686) 1,676
BOIR CITY OF HORMAN BOIL HOUSING ACTH OF MANYSED BOIL GANYSON OF CONSIST OST	\$6,0001 22,000 184,000 100,0		9 2,690 9 1,713 6 11,670 9 9,126 9 651	14444 1940 1940 1940 1940 1940 1940 1940	79, 77, 70, 70, 70, 70, 70, 70, 70, 70, 70	100 100
BOSS OFF OF BELLEFORMS BOSS OFF OFF HAMANN BOSS HANDERSON CITY/COP/HAMANN BOSS HANDERSON CITY/COP/HAMANN	(62,601) 84,875 (18,814) (150,212) 99,7 (21,927) 29,079 (64,889) (51,942 147		9 16,90a 7 5,880	14,400 14,464 14,783 21,075 184,64 11,942 14,689 14,865 134 50, 12,400 42,725 27,365 13,163 141, 12,400 14,725 27,365 13,163 141, 12,725 14,781 14,981 1	. 1	
THE AMERICAN CONTROL OF THE STATE OF THE STA	(61,774) 72,707 (146,317) (23,573) 52,7 (31,896) 17,844 (87,396) (11,586) 82, (107,906) 165,000 (107,772) (255,566) 64,6 (31,296) 28,798 (83,218) (31,278) 43,6	March Marc	9 8,579 5 29,110 7 5,790	3,320 11,996 11,500 16,017 67, 18,330 17,100 16,100 17,356 12,10 11,700 11,211 11,661 7,007 17,	212 20,618 9,122 21,640 6,508 261,2 09 86,566 75,775 292,307 131,356 121,25 09 87,727 122 123 123 123 123 123 123 123 123 123	100 100
8072 LAKE BANKE IT TOUR COMM 8076 MARKON CO WATER BOSTROCT 8086 N MIRCER WATER DISTRICT		(00,000, (0,000) (0,	7 765 0 9,828 2 10,612 7 85,822 2 19,263	1,036 2,271 40,00 7,00 1	200 21,277 1,926 6,000 2,579 80,6 200 990,100 54,701 61570 100 906,10	
BORY CYNER REGIONAL DRI. BORY PER CO SHARE CITE OF THE CONTROL OF	(#3,000) (#3,000) (#4,000) (#3	14 (14,62) 11,00 (14,62) (16,6	2 19,363 6 2,563 1 1,273 9 16,679 5 9,350	16,000 64,000 12,000 120,00 12	000 M0,000 M0,000 20,000 20,000 30,00	(\$12,000) [\$12,000] [\$12,0
BOST OF TRANSPORTATION BOSE OF THE OFFICE OF THE OFFI BOSE OFFI BOSE OF THE OFFI	0.901 8025 (27.672 (34.279 82		9 14,479 11 9,110 4 1,600	1,000 1,00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	00 (1970,027) [178,004] (2.70,004) [1,815, 177, 177, 177, 177, 177, 177, 177, 1
8235 Springfield Walkingto County 923 departs 8236 MONTCHLO/WAYNS TILL BOA 8236 WHITEN CO CONSIDER OFF		26 (3.796) 82 (2.796) - (2.766) - (2.766) 12 (3.796) - (2.766) 12 (4.796) 13 (4.797) (4.797) (4.797) 13 (4.797) (5,023 1 G/S3	\$1.50	500 MOXIE 17A79 17500 14,015 799,0	
8224 HOPKON CHRIST CO PLANNIN 8256 LOW POLICE RETHIS PURD 8279 HOLSTING AUTH OF BENTON	D,009 2346 D,1690 D,277 12 D,502 69,947 D33,743 D23,047 22 B,509 9,222 D0,000 D6,000 D,600 A,0 [12,00 17,00 (0,400 12,040 12	121 (217, 527) (417, 200) (33, 307) - (313, 307) (313, 317) (313,	7 13,907 50 1,851 1 3,580	Marco Marc	MALES MALE	(20,000) [214,240] [241,272] [23,417 (24,000) [24,809] [25,642] [25,642] [360] (41,141) [10,642] [27,652] [3,664 (41,141) [10,642] [27,659] [3,664 (61,748] [10,278] [11,679] [20,899]
The control of the co	[22,283] HOSE [64,20] (04,00] 14,0 [13,147] 15,060 (03,12) (12,540) 8,0		9 6,023 7 3,630	12,000 20,140 11,000 12	000 00721 0.00 71770 4,000 111	10 Aug 1
BOSE AND-CONCENTRATIONS FOR AND IMS. BOSE LOURISH AND CONTRATION BYSE LEGAL ADDICESTS NO. BYSE BEAUTIONS OF THE PROPERTY OF TH	122,211		6 4,027 7 1,470 9 23,400 104,541 6 52,772 6 62 7 7 7 7,482 2 9,162	133/5 2024 1143/	101 - 24,512	(V, A1) (V, A1) (V, A1) (V, A1) (V, A2) (V, A2
BRISE LAKE DREAMLAND FIRE DIST CODE WAYNCHISTIE CURRC COUNTY DEDUSTRIAL RUTHORITE CODE GREENING COUNTY PUBLIC CERRARY	(9,81) 13,376 (29,617) (23,811) 6,3 (88,724) 65,999 (200,618) (81,236) 23,5	MASS 128.64 128.65 128	7 7 1 7 AND 2 9,340	1,509 1,647 1,588 8,094 13, 5,688 8,960 8,000 29,273 13, 18,730 93,588 28,640 28,284 227,	200 14,000 1,200 3,257 219 10,0 6 7. 8,006 8,000 17,700 6,006 2028, 10 77,816 6,800 17,700 6,006 2028, 90 26,043 28,700 66,030 - 365,00	14 (2,772) (0.00) (0,207) 6.2 15 (0,600)
CON STATEMAN CHIEF WATER DIST CORP CORP OR PREMISSIONALIS COR COTY OF MOREVELLE	(29,891) 26,229 (37,762) (86,651) 12,8 (36,791) 19938 (68,864) (86,661) 9,8	Mart Sale	2 5,256 6 8,961 7 625	1400 1400 1500 1500 1500 1500 1500 1500	102 102,070 11,602 84,741 1,312 202,0 173 115,804 10,804 26,802 11,800 164,6 174 175 175 175 175 175 175 175 175 175 175	April Apri
C1SK HOLISION AUTH OF CORSIN C2SO HOLISION AUTH OF CONTROLOR C356 LOURINILE/LEFF COMITIO	(F.201) 3,(F.00) (F.00)	(2,548) (2,649) (10,672) (10,6	8 21,063 8 21,063 8 2,189,810	1948	19 76-248 38818 47870 25.700 817.7 2000 10-5,811 11,771 25,950 22,846 10-6, 104 61,548 54,28 109,06 22,846 10-6, 107 13,72,732 54,42,658 123,506,11 3,807,700 00,877,700 11,727,732 54,42,658 12,726,811 3,807,700 00,877,700	(0.182) (0.283) (0.671) (0.685) (0.0740) (0.022) (0.000) (0.077) (0.190,72) (0.11690) (0.235,540) (0.4770)
DOST CALOMATECO MATERIORISM DOSS WINDOWSTER CLARK DOSTING DOSS CITY OF PERSONSWILLE DOSS CITY OF PERSONSWILLE DOSS CITY OF MANSON	0.988 2687 0.816 0292 12	(S. 15) (S. 15	1,062 1,062 1,062 1,062	1201 1801 1701 1876 6	96 27,98 20,984 27,987 3,381 17,00 50 10,781 2,742 7,000 8,20 8,20 6,30 10,781 3,000 1,000 8,000 8,20 6,30 10,781 3,000 1,000 8,000 8,000 1,0	10 (40,700) (37,800) (40,700)
DOTAL COTT OF LEAVISIERS DOTAL MOSTAL MARGINALL WATER DOT DOSS OTH NAME ALL WATER DOT	[27,066] 23,670 (0.3,28) (0.3,28) (0.3,18) (0.3,18) [23,186] 13,272 (0.3,28) (0.3,28) (0.3,48	(a, 10, 10) (a, 10) (a	5 2,753 6 10,687 8 1,353	\$732 13,862 13,281 13,281 132,281 122, \$434 8,261 8,822 1,862 3,8	100 17/98 12/96 11/98 24/12 11/98 11	ME (04.042) DASAME (27.7ME) (2.7ME) (2
DOISE CITY OF COLUMN VILLAGE DISE ENDONE OF MATERIAL STREET DISE WHATLEY CO MATERIAL DIST	Bit	10 10 10 10 10 10 10 10	7) 4,501 4 3,2%	1 3484 4 3400 1 3201 1 3200 1		7 (20,25%) (82,25%) (83,25%) (84,25%) (9,5%) 5 (84,65%) (82,25%) (84,25%) (2,65%) 5 (42,01%) (23,54%) (22,54%) (2,54%)
GOSS ADMITTON FIRST DISST GOST MIT Starting-Moving-money County Parks and Recording GOSO MILICAN CO. DISMITON	[25,359] 28,200 (M,252) (M,080 12, (M,07) 8,200 (12,354) (M,080 12, (M,07) 8,200 (12,354) (M,081 13, (M,07) 8,200 (12,354) (M,081 13, (M,07) 8,200 (12,354) (M,07) 13,	100	4 1,629 8 329		1816	10.000 1
0508	0.00 0.00	100 100	1233 6 64,752 7 84,763 1 17,221 8 27,272 9 61,862 7 61,862 1 20,421	354% 4,38% 4,564 3,071 38; 132,565 224,683 225,009 227,509 784, 73,544 314,388 33,278 207,981 407, 73,981 344,000 130,512 32,987 811.	044	(24,009) (22,000) (23,005) (100,00
602 - CHY OF SCHITTAGE 603 - CHY OF SCHITTAGE 604 - CHY OF SCHITTAGE 605 - CHARLES 605 - CHARLES 607 - CHY OF SCHITTAGE 608 - CHY OF SCHITTAGE 609 - CHY OF SCHITTAGE 601 - CHY OF SCHITTAGE 601 - CHY OF SCHITTAGE 601 - CHY OF SCHITTAGE 603 - CHY OF SCHITTAGE 603 - CHY OF SCHITTAGE 603 - CHY OF SCHITTAGE 604 - CHY OF SCHITTAGE 605 - CHY OF S	24.407 10.407 1	10 mm 10 m	27,277 9 61,662 7 68,562	15,948	1,00	6 (014,602) (076,071) (046,166) (06,046) (04,017) (02,000) (02,004) (01,004) (074,084) (075,044) (076,044) (076,044)
2008 BOOKE CO WATER BOTRICT 2001 BOURDON CO BO OF BOUCATIO 2002 FAMILIES WEDGE BOUCATION 2003 FAMILIES WEDGE BOUCATION 2003 FAMILIES WEDGE BOUCATION 2003 PARTIES WEDGE BOUCATION 2003 2	(FA, MA) (FA	(AC, ASA)	2 24,850 7 72,250 7 24,750 2 47,300	M1.77	10,000 1	(200, 188) (200, 181) (200, 180)
2011 DRAVELLE CITY RD OF ED 2013 BRACKING CO BO OF EDUC 2013 BRACKING CO BO OF ED		60 (500,001) [0.4,816) [0.6,972] - [0.6,712] 500 (200,001) [2,788 (200,758) - [207,758] 500 (500,001) [0.0,107) [0.6,200] - [0.6,20] 500 (500,001) [0.0,102] [0.6,200] - [6,6,20]	2 47,300 8 24,386 6 68,866 6 70,890	96,000 157,007 151,008 96,913 150,0 68,000 82,861 78,279 76,979 285, 98,967 156,031 156,979 177,798 161, 155,006 28,984 229,884 62,620 634,		0 (5.76,685) (233,544) (563,586) (3,864) 8 (293,689) (233,689) (200,288) (243,32) 30 (544,552) (233,689) (566,174) 3,522
## 1	Decided Company Company Decided Deci		1 281,515 1 281,515 6 64,526 7 61,111 0 60,025 7 212,621 7 70,623 7 99,113	1,000 1,00	1,000 1,00	10 10 10 10 10 10 10 10
2018 CANSONER CO BID OF BDCC 2011 SANTERFOR DISTRICT NO 1 2012 CANSONER CO BID OF BDCC	[2,60,346] 1,748,88 (3,144,02) (9,5,89,12) (47,24) (47,24) (48	20 (2,417,30) (2027,11) (2,427,11	0 60,000 7 212,000 7 70,612	MESTON M	1,100 1,00	0.00 (0.462.04) (0.460.04) (0.460.04) (0.460.04) (0.740
023 CASSECO BO OF ED 034 CTT OF HOPKING LE 025 CLARE CO BO OF ED	(86,742) 264,540 (9,000.00.0) (9,000.00.0) (97,000.2) 211,72 (292,1212) 292,294 (83,250) (9,22,207, 1497, 1417, 14	(10.00 (1	59,622 5 117,8%	GALLOS 70,000 687,461 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 2,007,000 200,000 101,000 214,000 200,000 1000 1000 1000 1000 1000 10	Part
	(216,629) M65,721 (743,588) 858,812 1543, (364,666) 279,336 (883,372 (87,566 72, (322,506) 354,098 (843,561) (743,768) 77, (365,532) 364,071 (823,277 (36,652) 47,	\$\(\begin{array}{cccccccccccccccccccccccccccccccccccc	\$9,000 117,78% 150,79%	102,364 223,766 233,608 23,609 53,600 633, 82,308 23,809 23,899 23,899 26,565 36,66 67,708 232,564 207,326 - 281, 58,324 68,341 205,607 266,	OP A_023_687 0.55,548 775,509 -	0 (123,822) (978,073) (372,440) (70,440) (823,778) (823,823) (873,450) (93,840) (10,5,810) (12,621) (272,747) (32,730)
DEV. COMMINGACION DE PER DE L'ANTICO DE L	\$2,200 \$10,000	50 (314,494 8-2421 300,004 - DUL 0.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 29,314 2 65,389 8 22,689	\$2.78	March Marc	Section Sect
008 ESTEL CO CONSERVATION OF 0014 GRANTIN LIST CONVÉNSITOR 2015 FLAMMING CO BO D & ED	\$107,772 \$19,720 \$10,000 \$99,281 \$43,700 \$10,000 \$99,281 \$43,700 \$10,000 \$10,	10 (28,89) 4,376 (275,00) - 102,50 10 (28,89) 4,378 (2897 (2894) - (2898) 0 10 (28,48) 45,075 (28,50) - (26,50) (28,	9 1,100 0 11,710 60 29,862	64,806 75,511 74,224 81,055 200, 2,754 4,888 4384 132,922 20, 64,109 111,100 107,970 194,05 d6, 80,544 315,159 127,640 20,158 86,4	588 86,000 8,000 8,000 3,701 34,70 500 96,000 81,070 220,077 27,135 1200,70 513 1,00,555 220,065 260,356 201,070 1,000,000 513 1,00,555 220,065 260,356 201,070 1,000,000	9 (0,000) [32,075] [31,664] [938] 12 (314,270) [25,070] (273,259] 15,662 27 (948,984] [482,272] (982,233] (88,662)
2017 CTY OF HONOIGNY 2018 FULLYON COUNTY BOOK ROCK 2018 GALLATIN CORD OF ROLK 2010 CTY OF LANGUAGES	(612,662) Mc(962 (2,262,545) (2,503,581) 2753 [60,728] 69,728] 126,058 (200,532) 82,2 (53,511) 200,569 (40,551) (64,248) 93,6 (20,627) 93,669 (20,246 (30,77) 63,7		117,376 8 18,476 2 41,006 9 19,140	201,006 89,008 803,005 12,045 1,043, 27,566 63,008 63,008 63,008 10,008 10,008 10,008 10,000	April Apri	6 (040,243) (0,379,314) (1,371,482) (323,427) 6 (040,243) (040,784) (94,784) (1,643) 6 (1,27,244) (123,842) (147,289) (103,847) (100,183) (100,182) (100,182) (100,183) (100,182) (100,182)
2013 WILLIAM STOWN NO PROPERTY C 3023 GRAVES CO (BRAVES 2014 GANYIO CO SEO OF SO		70 (200,014) (16,020) (200,240) - (26,220) 24 (82,244) 5,846 (29,846) - (29,846) (82,014) (31,010) (910,000) - (910,000)	6 24,100 8 6,256 6 97,660	69,827 91,382 74,698 30,648 200, 8,826 54,698 31,568 53,548 67, 200,349 27,345 127,741 129,365 97, 79,500 130,668 13,962 864,	00 76,612 \$1,77 16,000 \$1,97 92,7 181 22,202 2038 2796 \$1,97 170,8 181 22,202 2038 2796 170,8 191 21,202 20,000 \$2,000 \$1,000	00 (112,074) (212,000) (317,600) (9,902) (81,080) (81,090) (81,664) (220) 77 (2,27,923) (82,560) (84,623) (81,681)
JOSE GRIBN CO BIO DI BIDUCATION JOSE BUSINES DOPP BED OF BED JOSE MANCOCK CO BO SIGNICATION	(84,000) (80	27 (902,21%) (34,000) (915,000) - 9175,000 57 (918,907) (34,000) (916,000) (916,000) 64 (922,617) (34,000) (107,000) (107,000) (107,000) 65 (902,200) (9,000) (107,000) (107,000) 65 (902,000) (107,000) (107,000) 67 (902,000) (107,000) 67 (902,000) (107,000) 67 (902,000) (107,000) 67 (902,000) (107,000) 67 (902,000) (107,000) 67 (902,000) 67 (90	1 39,025 2 47,972 90 49,337	200,309 237,515 237,525 237,000 975, 79,000 100,000 238,500 238,500 159,000 552, 60,200 100,255 155,540 159,000 552, 100,305 166,530 166,631 66,237 696,	140 1,00,00 124,00 117,05 188,00 2,021,0	100,000 100,
##2	1	An of the content o	9 108,943 6 62,544 9 57,582	March Marc	100 18-741 1,560 4,547 13-247 145.8 188 8,03,127 28.555 720,012 22.550 4,78.7 244 1,511,174 157,000 41,568 261,238 241,56 1,511,174 189,311 186,645 161,187 2,746,75	1 1 1 1 1 1 1 1 1 1
2015 MINORISON POLIC CHRANY 2012 SAMMARICA INDEE DE GRACE 2018 HICKMAN CO BIO OF ED 2018 HICKMAN	BECLARY MALAZE D.,186.724 BM-RES 256.64		6 20,818 0 19,800 4 15,180	100 100	140 150	20.0 ml 20.0
	\$64,081	80 (J.187.640) (J287.640) (J.562.3261) (J.56	1 158,179 1 66,117 1 861,280 6 202,681	#11,502 512,011 696,722 - 1,322, 50,321 247,510 241,227 - 100, 13792,790 2,797,003 2,792,004 80,004 8,334, 696,641 811,215 786,959 80,005 2,387,	757 4,465,098 985,296 1323,996 805,200 6,358,5 1991 1,361,200 134,970 291,774 106,777 1,464, 750 25,999,200 2,243,922 5,949,400 1,542,040 84,976, 1147 7,643,950 611,700 1,603,888 54,288 91,243,	298 (J.MC),0066 (J.,688,896) (2,805,706) (90,007) (90 (9/2,685) (942,076) (955,509) (22,207) 648 (D.,287,886) (R.,426,996) (7,287,887) (97,878) 859 (J.,883,180) (J.,996,841) (J.,775,899) 20,006
2014 2019 CO METRO SERVING DATA 2017 2015AAMAN CO 1010'S 10 2018 PARISTRALIS GREÇANITIES YS 2018 EXENTON COLONY AUROCAT 80 2018 EXENTON COLONY AUROCAT 80 2018 EXENTEN DE GREGANITION	1,177,004 201,007 20		9 80,800 9 611,956 51 54,870	004,681 813,726 794,590 800,006 2,987, 61,008 203,998 99,888 32,788 204, 881,151 1,000,981 1,000,737 2,006,004 5,944, 132,799 384,631 177,941 - 404,	00 7 700.00 41.70 100.00 100.00 10.0	Dec
Del		10 (142,215) (272,517) (3,20,642) - [1,20,645] 10 (28,87) (108) (22,45] - [22,45] 10 (144,207) (14,107) (15,407) - (15,407) 10 (144,307) (14,107) (15,407) (15,407)	2 114,181 1 2355 9 42,581	231,071 H1,651 177,568 51,521 1,070, 522 8,081 8,081 8,081 8,081 8,081 8,081 92,081 10	261 1,214,275 277,223 74,644 111,856 4,641,8 17,125 16,541 16,865 7,92 205,1 10, 1,216,877 150,643 281,627 200,82 1,911,07 10, 1,216,877 150,643 281,627 200,82 1,911,07 10, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1 (1,400,407) (3,344,746) (800,125) (60,525) 8 (80,881) (39,777) (31,807) (81,807) 9 (90,709) (61,881) (972,706) (13,415) 10 (98,720) (98,220) (31,387)
2065 LEE CO BD OF ED 2066 LESUE CO BD OF ED 2067 LESUE CO BD OF ED 2	(64,000) 118,528 (210,214) (222,67) 51,5 (272,760) 282,222 (31,562) (31,563) 205,67 (42,274) 57,029 (22,565) (22,475) 202,475	\$45,000 \$45,	6 22,779 6 86,356 11,611	01,000 ab,001 ab,000 ab	ARRIA, 278 ARRIA, 272 ARRIA 272,000 ARRIA 27	7 (274,256) (284,286) (223,225) (24,386) 5 (583,588) (282,286) (873,688) (23,675) 10 (284,667) (263,323) (33,7624) (33,678)
DOM BLACTER DO DEVANCIADAD DOM LIPECTAN CO DE OF DOLC DOTO LIPECTAN CO DE OF DO DOTO LIPECTAN CO DE OF DO DOTO LIPECTAN CO DE OF DOCUSTON DOTO CONTROL DE PRODUCTION	(0.7,765)	00 [\$14,696] (\$3,696] [\$03,386] - \$233,386 	5 25,650 0 54,720 2 81,670	\$2,007 \$2,042 \$0,277 \$3,01 108, 109, 109, 109, 109, 109, 109, 109, 109	667 66,487 9278 20,285 68,600 682,77 704 2,798,611 20,600 10,532 78,171 1,702,7 8,800 88,600 88,171 20,7900 22,600 1,471,00 10,7	07 (004,869) (042,888) (027,800) (027,800) (0.124,800) (013,864) (013,860) (013,860) (013,860) (013,861) (013,877) (014,880) (014,880) (013,861) (013,877) (014,880) (014,880) (013,877) (014,880) (014,880) (013,880) (013,880) (018,880) (018,880) (018,880)
2073 PADUCAH WATER WORKS	[197,684] 367(35 (58(507) (276,238) 125,0		2,830 6 51,511 1 78,551	102,001 204,013 231,040 251,077 221, 478K 7,794 7,324 2,099 22, 101,541 174,046 174,395 84,794 66, 362,778 26,2364 264,742 568,854 886,	RES 1,560,828 189,847 855,818 169,517 2,716,50	OS (680,003) (598,664) (652,770) (27,568)
1075 MCLIAN CO BIOP SD 1075 MAGEORICO BEO'R ED 1077 MAGEO'R CO BIO P SD 1077 MAGEO NO CO BIO P SEKKATION	122 293 365 298 186 235 09 55 227 77 2 57 2 58 2 58 2 58 2 58 2 58	C (442,019) (12,777) (81,724) - (2,500 6 51,511 2 78,557 0 261,275 0 261,275 0 51,600 1 67,820	\$2,000 \$3	100 200 200 200 200 200 200 200 200 200	25 (22,084) (37,984) (81,084) (81,07) (70,084) (81,084) (
		P. 100 P.			1/4/5	designation of the contract of

County Employees Retirement System (Nonhazardous)

reporting employers	may may	appe	ear on	multi	ple s	ched	ules.																	
		Net	CPEB Liability as of June 20, 20	os			Deferred Amounts from Changes in	PER Expense			+	Outstanding Bu	dance of Deferred Dutflows of Bass Cha Props	roes inge in orsion & es Between er Costrib. ionate Share			Outstanding Balance	of Deferred Inflows of Resource Chan Proport Difference Employer Zment & Proportio	ies nge in rison B		Recognition of Exis Future	rting Deferred Outfl Measurement Perio	are (tollows) of Encourage for ad Ending June 10,	\Box
Participating	Dissourt Rate 1.995	Discount Rate Less 1.00%	Discount Rate Max 1.00%	Health Care Trend Rate	Health Care Trend Eate	Proportionate Share of Aggregate Plan	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Net Nonemployer Employ	r Year Ending	ay Links	by Assumption	Different Employ Investment & Proport	es Between er Contrib. ionate Share	Tutal Deletied Cutflowed	stating	Assumption Inve	Difference Employer Ement & Proportio	r Contrib. onate Share	Tatal Deferred tellow of				
(1) (2)	(4)	(10)	(11)	(12)	(11)	(14)	(15)	(16)	(17) (18)	(29)	pe	(25)	(22) (28)	(34)	(25)	(26)	27] (21	10	(29)	(12)	(11)	(12)	(83)
D71 MARPHULL COUNTY ROOF (D D88 MARPHUD BD CR 10 2831 MARCH CO BD CR 10 2831 MARCH COPYRIES SEMANY 2831 MARPHUL CO BD CR 10	0:06.7 0:87,60 0:17,11	561 068.85 360 253,66 391 293,3.3		834,252 (851,852) (527,861) (87,802)	221.149 119,646 138,648	303,566) (617,685) (00, 282) (86,812) (220,032) (87,580) (144,801) (698,832) (20,372) (88,322) (80,362)	799,806- (208,206) (10,544) 17,888	808.022 \$48,025 \$6,025 \$6,025 \$2,029 \$22,035 \$77,035 \$11,226 \$21,029 \$21,029 \$60,026		008.02.2 9 808.061 5 818.02.0 5 808.061 5 808.061 5 808.061 5 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6	13,556 13,856	292,8% 214,208 204,080 269,991 122,655 296,796	201,927 264,909 291,954	115,180 169,561 107,651	925.5 to 588,522 625,696	2.728.297 1,676,078 1,708,001 222,068 762,418	201.679 182,870 151,200 193,15 66,582	621.248 836,208 888,988 50366 245035	266,077 266,927 266,927 5,786 100,854	2,881,762 2,888,827 2,617,609	(1.306.661) (866,223) (727,806)	926 1731 (695,776) (156,290)	(0.15,0001 (0.08,800) (0.38,677)	00 375 0 375
DRI MINISTER CO BO OF SO JORE CITY OF HAMRODISKING	(217, 11 (28, 25 (164, 38 (2.85, 00 (2.15, 00 (2.11, 10 (2.85, 60	29] 293,57 28] 382,6 61] 127,58 89] 201,81 06] 182,56	70 (6.06,508) 65 (84,000) 86 (280,874) 85 (668,862) 61 (601,999)	(87,620) (277,620) (858,200)	60,176 60,886	(220,383) (867,580)	(14,429) (96,281) (96,281)	(236,659) (629,681)		2 16,659 2 629,681 6	13,5 20 13,5 20	132,655 196,736 15,658 25,531 12,550 81,562 92,662 186,912 76,899 122,830	290,854 24,908 82,905 280,877	61,642 72,762	269,679 621,379	702,618 3,375,665 1,062,216	66,332 225,257	261/215 266/268 261/873	100,854 813,348 223,608	2,617,609 294,829 1,074,829 1,856,618	(117,009) (118,808) (101,214)	(156,287) (56,287) (242,684) (666,286)	(E78, 677) (67,980) (218, 182) (866, 505.)	(26,687)
2011 MINERAL CO. 20 C 180 2013 MINERAL CO. 20 C 180 2013 MINERAL CO. 2014 TO 180 2014 MINERAL CO. 2014 TO 2014 2014 MINERAL CO. 2014 TO 2014 2014 MINERAL CO. 2014 TO 2017 2014 MINERAL CO. 2014 TO 2014 2014 TO 2014 2014 TO 2014 TO 2014 2014 TO 2	(3.85,00 (234,60	16) 18334 17) 28990	61 (601,996) 68 (608,602)	0.55,888	86,299 186,788	(254,801) (294,955)	(11,771)	(175,681) (511,726)		175,6812 3 511,726 5	10,3160 11,316 18,120 10,175 14,818	82,802 214,912 74,899 222,830 218,951 209,279 64,758 200,867 92,981 250,081	192,877 111,6-72 188,666 17,651 165,395	80306 21306	321,215 581,005	1,062,216 3,668,962 875,816 1,808,307	105,007 15,240 151,267 78,547 106,873	361,871 886,329 299,635 296,766	225,658 588,587	1,856,618 1,626,965 2,825,965	(101,254) (733,563) (111,284) (196,647)	(111,011) (111,011) (111,011)	(516, 505) (652, 505) (652, 505) (664, 506) (606, 506)	(80,128) (80,508)
2008 MONIAN CO BD OF SOUCATION 2009 MUHLENBERG COUR BD DIST	(245,61 (27,91 (365,62	(2) 223,95 (4) 3.7,76 (8) 694,35	58 (893,396) 96 (83,236) 96 (3,088,696)	(817,617) (818,690) (67,251) (879,682)	105,612 17,827	(886,225) (65,582)	27,982 (79,307) (7,208) 173,886	(72,081) (72,081) (682,962)		060,628) d (72,885)	7,527	71,895 294,279 61,758 200,867 92,891 250,081 11,508 25,229 202,861 811,256	303W 3077 813W	\$2,642 \$,270 35,608 \$23,876	382,819 331,017	1,800,307 219,840 2,876,692	116,871 19,724 257,882	296,746 10,091	295,562 63,762 95,789	1,215,649 1,912,836 810,687	(\$49,667) (96,074) (897,687)	(271,081) (670,676) (70,101) (780,906)	(809,856) (18,176) (8,78,720)	(62,897 6,517
2010 CITY OF BARGISTOWN 2015 NICHCLAS CO ID OF ID 2012 CHO CO ID OF ID	96.7	561 11730	05 (258.831)	0198,726) 0758 548	288,372 55,829 200,870		(171,885)	027.7700 8806.7800		227 770 2 906,290 8	19,529 18,622	176.927 285.540	101,00 101,00 201,00	286,505	1,879,397 274,310 973,888	682.602	257/882 61.216 222/888	555,035 215,632 564,330	90,799 106,750 730,720	3,883,698 1,006,000 8,877,043	(2)(2,671)	012.626) 817.666	(213.026) (999.025)	(80,838 (23,533 (88,879)
2013 CLDHAM COUNTY BD OF ED 2014 OWEN CO BD OF ED	(1,02,34 (385,36 (325,44 (325,44 (325,47 (323,27 (323,27 (325,27 (325,27 (325,27 (325,27) (325,27 (325,27)	67) 1,838,66 68) 285,68 60) 255,03		(2,500,290) (800,290) (275,804) (800,330) (2,003,230) (2,003,230) (600,570) (802,800) (802,800)	661,816 115,786	(24,200) (2,41,000) (402,800) (402,900) (402,900) (218,200) (402,223) (403,223) (403,224)	(214,616) 20,877 (13,117) (90,881) 77,006	D. ARC 6.771 [800 pt 74] (2 74], 681 [804,188] (240, 200) (2,288,273) (2,26,873) (21,002,764) (81,912,784) (84,912,784)		684,671 28 802,878 6	12,612 18,215 11,012	\$77,006 944,695 \$61,622 250,896 \$62,623 250,896 \$62,835 54,835 \$64,835 93,562 \$65,830 NS,038 \$50,805 54,662 \$22,006 \$62,835 \$33,132 41,035	(8.2)51 277,061 111,641 100,789 103,181 100,789 183,54 772,785	694,891 122,554 91,274 98,865 141,861	2,616,629 567,865	8,300,848 1,628,678 902,547 1,660,183 801,915 6,660,502 1,220,016 8,360,785 264,316	791,643 328,306 82,920	1,847,847 825,271 201,428 882,529	871,556 79,600 88,681	11,685,912 1,935,235 1,275,916 2,072,766	(0,420,140) (0,72,700) (0,64,620) (0,64,620) (0,62,607) (274,641) (2,002,607) (711,627) (2,002,607) (1,002,701) (0,002,701)	D. AGE CAN (\$28,766) (277,069) (808,868) (223,169) (9,20,552) (9,20,552) (1,069,248) (1,25,922) (8,12,128)	(2,022,00) (079,283) (954,284) (964,881) (963,889) (1,895,864) (533,965) (923,604) (923,604)	(57,536) (26,336)
JOHN OWNLEY CO SED OF ED JOHN PRINCESTON CO SED OF ED JOHN HAMES CITY SCHOOLS	(134,44 (386,46 (162,1)	N) 198,19 11 280,95	58 (542,656) 58 (552,656) 51 (304,240)	(275,818) (806,318) (205,818)	73,120 118,867 63,162	(210,764) (612,764) (210,250)	(13,117) (60,881) 77,004	(274,081) (696,365) (561,296)		279,081 S 090,365 S 161,296 2	11,041 10,811 17,647	503,969 368,371 56,685 92,582	100,789 168,349 89,514	99,865 161,861	981,579 984,599 982,822	1,640,818 801,912	20,000 280,840 72,000	301,028 882,529 281,054	161,000	2,279,766 2,272,766 1,109,109	(810,500) (810,907) (276,461)	(271,069) (008,368) (221,089)	(556,184) (656,181) (258,889)	(21,100
0995 OPENIATO CO DE OF DECOLUTION	932,30 (181,50	II) 250,95 N) 119,15 SN) 1,311,75 II) 315,41 SO) 541,11	15 (2,608,250) 20 (540,669)	(0,978,128 (0.91,672)	524,860 115,712	(8,967,225) (621,225)	(EPK)051 (200,647	(2,393,272) (1,21,672)		MARANTE 20 200,007.0 6 277,081. 8 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5 904,181. 5	17,617 17,617 12,879 11,000 11,681 12,270 11,681	\$78,000 804,661 200,775 264,511 464,662 200,776 264,511 464,662 200,786 200,78	772.7 M 1543.64	161,801 518,166 38,975 60,785 51,225 257,680	2,457,052	6,669,562 1,629,056	580,558 129,068	1,679,051 125,175 716,992 81,096 633,985	01,000 1,280,723 672,638 206,362 98,421 221,969	9,803,067 2,813,707 4,814,702	(2,800,847) (711,627)	(2,499,655) (600,352)	(1,895,848)	(250,868
ILCS ROBERTION CO BD OF ED ILCS ROBERTION CO BD OF ED	(61,21 (238,81	60 61,20 89 362,63	02 (134,792) 36 (754,535)	(200,894) (600,666)	28,867 281,809	(205,564) (980,875)	11,604 (M,80)	(91,912) (94,912)		(91,912) 1 666,286 6	12,270 IX,689	25,112 61,016 101,581 228,630	2513-64 852786 817-98 222764 2612667 2612766	11,225 257,680	157,118 850,617	254,116 1,990,768	21,138 278,798	81096 633985	98,421	567,589	(148,821) (818,660)	(126,812) (617,118)	(3.28, 104)	5.101 (40,168
ILOS ROWAN CO ED OF ED ILOS ED	(299,21	50 A00 A00 A00 A00 A00 A00 A00 A00 A00 A	79 (RELISS) 80 (RETAIN)	(720,064) B/N,828	190,876 179,818	(687,894) (685,888)	(126,800) (12,660)	920,000		121,691 H	11,110	164,075 271,196 154,075 254,933	263,087 263,296	2,928 277,080	721,216 921,217	2,213,456	233,383 286,568	\$16,230 \$06,036	261,894 267,655	3,344,139 3,383,638	(3,077,689)	(808,577)	(705,851) 800,1771	(61,100
100 SMERK CO 100 MO 10 100 SMERK CO 100 MO 10 100 SMERK CO 100 MO 10	971.50 (25,0) (272,0)			(H0,241) (H0,241) (H14,611)	25,946 173,676	(2.205,345) (58,886) (68,288)	281.971 5,636 (10,821)			980.4710 26 (93,760) 672,1110 7	1,347 6,787 73,736 19,000	\$18,977 882,2% 18,892 27,688 152,962 266,680	85,1,973 22,000 289,329	8,288 41,791	2,977,253 66,872 683,292	7.601.793 297,007 2,140,214	581.216 17,668 191,916	1,740 \31 64,859 687,840	281 722 7,752 105,671	20259311 267286 2,825,188	(FEE 796) (FEE 825) (FEE 825)	(2.129.192) (63,684) (631,081)	(1.950.933) (54,675) (6.20,439)	(14,50)
TADE SHAMEN CO BOO'S DO TADE SHAMEN CO BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S	972,01 928,56 (611,71	56] 367,79 66] 666,25 31] 621,65 28] 299,25		(740,634) (740,634) (741,632)	209,545 188,789	(M, 88), NR, 289, NR, 298, SS, SS, SS, SS, SS, SS, SS, SS, SS, S	(17,825) 76,281 111,793			672,118 7 695,856 8 615,077 8	10,065	192,952 264,680 182,288 297,738 172,929 292,641	211,329 281,858 271,965	262,909 215,376	1,081,766 951,910 669,700	2,585,286 2,685,268 2,612,690	281,816 281,816 219,940	687,840 588,650 558,648	105,678 27,657 136,674	2,825,189 8,629,290 8,367,748	(118,825) (886,928) (124,817)	(FRE(DES) (FRE(DES) (FRE(DES)	(520,638) (556,889) (728,224)	(05,526
109 TANON CO BO OF BD 1319 TOOCO DE BO OF BD 1311 TANON CO BO OF BD 1311 TANON CO DE OF BD 1311 COT OF A MONEYONE DD 1313 TANON CO BO OF BD 1313 TANON CO BO OF BD 1314 COT OF CORRES 1315 COT OF CORRES 1316 COT OF CORRES	(221, 10 (138, 75 (128, 00 (127, 10 (127, 10 (127, 10	27) 214,61 RR 255,62	54 (659,02%) 26 (672,654) 25 (842,72%)	(181,875) (181,877) (276,811)	101,229 78,800	(170,111) (260,000)	35,082 (78,760 (33,386)	(C79,589) (C61,000) (279,569)	-	279, 1869 5 5 608, 2825 6 6 279, 3669 8 8 6 6 279, 3669 8 8 6 279, 3669 8 9 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11,000 11,000 11,000	232,787 200,561 88,060 264,825 64,855 204,941 64,660 256,913 81,666 54,981 11,865 21,367 71,365 213,176	294349 131325 201330	20,741 58,961	292,150 328,812	1,362,875 1,301,864 905,590 602,360 677,662 367,760 1,000,065	156,167 111,998 81,218	296,529 284,172 206,207	258,927 268,927 21,576	1,914,160	(NEC, 665) (NEC, 100) (NEC, 132) (NEC, 132) (NEC, 100) (ST, MEC) (NEC, 166)	(672,609) (672,002) (275,683)	(001,007) (023,000) (028,601) (022,627) (026,001)	(61,70)
III OTY OF MOREOWATER & SWARE	(3.17,00 (900,60	81) 1593.3 88] 8205	18 (151,119) 50 (180,694)	DELETE) DELETE	75,248 88,700	(275,533) (345,600)	(70,842) 20,967 4 100	(120,584)		105,975) 3 120,886) 5	11,680	85,660 204,925 23,666 54,900	101/18 51341 11/56 11/78	2,679 64,070 65,168 70,324	278,572 250,866	609,363 677,637	81,215 62,818	211,042 208,729 19,757	25,876 269,857 6,299 6,200 7,888	1,872,365 685,266 777,551	(040,796) (275,988)	\$15,75K	(292,417) (336,293)	(24,00) (3,29)
ILLS CITY OF COMEN ILLS WOUTS CO NO OF SOUGHTON	(\$27,50 1.14.0 (\$48,2)	12] 171,85 101 110.67 14] 199,10	69 (63,576) 57 (879,668) 73 (353,632) 60 (3,809,800)	(51,668) (60,766) (361,111) (8,066,867)	#1,018 75,112	(216,877) (275,861)	4,248 17,856 (1) 606 78,880	(0,300) (276,361) (286,971) (696,966)		278,5610 B	5,750 5,750 6,656 12,653 10,549 687	72 325 235,130 61 325 207 200 M3 877 207 207	111,57N 201,934 889,634	70,824 81,271 618,006	367,735 357,576	1,000,045 109.116 3,467,878	89,680 81,25 81,2748	19,212 227,725 211,168	7,888 185 556 341,050	1,836,862 1,816,565 4,785,227	(275,566) (275,585) (3,888,857)	(80,120) (802,668) (806,524) (2,067,960)	(18,701) (960,863) (997,160) (809,861)	(23,72)
ILES WOODS CO NO OF SECURITION ILES WOODS CO NO OF SECURITION ILES WOODS CON SECURITION ILES WOODS CON SECURITION SECURITIES SECURITION SECURIT	(848,25 (3,77 (30,65 (36,46	14 199,00 16 2,03 22 14,79 16 69,00	02 (5,809,800) 28 (5,806) 68 (82,532) 00 (205,578)	(0,066,067) (0,022) (26,227) (37,728)	282,672 1,145 6,965	(5,088,586 (6,187) (25,668 (81,027)	74,860 (1,810 (1,661)	(22,004) (20,009) (30,009)	- :	12 (12,004) (12,004)	687 2,962	61 101 207 000 241,901 601,629 9% 1,627 6,059 8,891 20,200 81,041	1378 1378 1601	818,006 927 12,296 61,009	1,655,366 4,500 87,790	3,667,878 14,127 85,836 266,902	1200 1200 1200	794,091 1,217 19348 65,329	2,396 2,386 12,368 61,182	4,735,227 21,007 125,452	(5,886,857) (6,724) (88,224) (201,866)	(5,205) (5,205) (27,791) (68,125)	(6,311) (8,311) (20,699) (90,199)	26,16 (21)
ILIS FLIMING CO IMS ILISE CITY OF EARLINGSON	(96,0)	60 69,00 89 23,3	06 (109,579) 75 (16,679)	(87,728) (58,675)	21,210 8,879	(81,027) (33,067)	28,717 (38,816)	(61,500) (82,871)	-	(61,100) (82,871)	9,880	31,210 81,011 8,206 8,031	82,053 4,922 22,7,141	61,009 51,008 62,164	124,610 24,106	266,902 64,056	3,855	65,329 10,032	61,182	621,162 127,830	(501,864) (65,385)	(80,325) (80,329)	(90, 199) (22,622)	(10,46
1815	(16, 00 0, 30 (247,00 (218, 20 (3, 75 0, 30	26 221,95 28 27,87 21 5,01 88 22,96		(18,673) (194,292) (81,812) (8,954) (28,668)	157,530 8,633 2 9 10	(81,007) (38,007) (57,002) (80,802) (9,600) (22,008)	16,211 (13,766) (7,875) (17,686)	(12,072) (127,711) (60,600) (26,555) (80,802)		520,791 6 (66,600)	3,580 1,009	30,700 \$4,001 1206 \$,001 117,001 223,836 7,836 11,991 2,065 1,173 3,209 8,640 5,942 8,740 4,040 8,844	217111 11621 3,772 8,228		603,560 30,860 20,6	64,216 1,611,527 204,216 29,281 75,641	174,796	10,032 613,149 28,689 6,640 17,378	66,271 62,950 87,000 6,300 76,881	2,622,822 174,096	(50,360) (742,660) (56,960) (15,725)	(KE, 201) (KE, 201) (KE, 201) (KE, 201) (KE, 201)	(32,622) (339,86.7) (388,792) (3,629) (43,628)	(U,20) (U,20)
200 SOMERST-PULKIN COW & Y	9,50 9,70 (20,00	EQ 1236 10 13.31 E7 1472	64 (28,551) 26 (28,85) 21 (82,63)	(21,014) (21,111) (21,214	6,315 6,387	(22,858 (22,632) (25,887	(27,086) 920 09,660	(20,862) (21,750) (86,055)	1 .	(25,750)	2,549 2,630	5,329 8,660 5,362 8,760 6,060 8,860	8,629 8,527	1,911 5,694 6,871	28,068 29,270	75,665 75,126 85,662	2,627 6,766 6,845	17,178 17,180	76,881 179 61,801	173,736 200,830	(15,725) (95,728) (29,293) (94,200)	(22,629) (27,829)	(00,608) (29,629) (82,720)	D.781
(220 BOYD CO AMBULANCI SERVICE	(12,7)	61) 64,29 2H 625	96 (K7,552) 99 (13,788	(26,264) (26,618) (31,387)	6,848 20,898	(N, 191) (30.794)	(6,682)	(2,871)		(40, 100) (40, 1	2,895 2,881 1,299	2368 6196	8,527 9,570 28,798 6095	385 6,900	25,676 77,048	257,762	7,682 21,116 8,286	19306 18360 8298	10,584	256,251 250,256	(118,794)	(80,256)	(82,750) (72,661) (8,272)	(30) B,M1 (2,85) 25
234 COMM ACTION SOUTHERN KY	Q42.50	00 254.99	96 (781,778) 58 (805,336)	611.61E	167.440 65,850	N12,209)	(291,620	805.8210		25,829 25,89	11 169 17,777 10,810 10,810	165.658 237.900 56.850 92.851	232.7% 92.0%	18,291 48,899	612.628 283,316	2,061,712 806,210	181.215 72,805	670,376 283,587	671,627 79,960	1,110,110 1,116,010	0.078.74H (828,978)	2667.0E31	(727.670) (245.862)	04.70 (35,889
221 CAMPBLL CO PUBLIC LIBRAR 224 HOUSING AUTH OF HOPKINGS 234 LIVE HOUSING AUTHORITY	(3.18,00 (87,8) (396,6)	56) 254,07 86) 53,35 67) 265,87	79 (139,317) 56 (132,657) 75 (185,518)	(974,160) (91,025) (678,085)	72,676 26,529 121,625	(265,718) (88,222) (638,318)	(15,080) (64,680) (55,012)	\$18,790 \$18,900 \$18,570		796,788 3 152,829 5 1113,72 5	10,256	68,220 108,256 30,980 86,280 108,082 178,177	200,349 83,357 272,649 78,341 4,549	8527 1582	267,119 126,636 669,700	201,519 207,682 1,647,145 208,894 58,628	80,007 26,696 188,768	204,158 67,788 852,292	68,114 80,821 101,109	1,249,276 472,681 2,187,786	(000,981) (048,906)	(811,169) (908,050) (117,628) (216,057) (22,039)	(756,628) (76,826) (512,634) (236,879) (26,934)	(31,672 2,88 (81,47)
202 CHI OF THOCKNING AND THE ADMINISTRATION OF THE ADMINISTRATION	(\$13,00 (\$27,00 (\$196,61 (\$96,61 (\$7,41	M) 121,79 10 1007	87 (26),092 76 (22,184)	(17,612) (17,616)	\$7,618 4,750	(265, 72.8) (86, 22.2) (658, 51.8) (208, 86.2) (17, 87.8)	[28,558] (797)	(10,70) (10,70) (11,10) (11,10) (11,10) (1,10) (1,10) (1,10) (11,10)		20.3.074 22.3.799 22.3.799 22.3.799 22.3.799 22.3.799 22.3.793 23.4.793 23.4.793 24.	2,000	61,220 201,216 20,990 84,292 201,092 171,177 44,960 81,362 4,218 4,711	79381 6389	9,078 972	257,758 18,809	708,896 18,619	63529 5,217	361,006 11,108	79,527 1,725	1,013,754 80,339	(030,901) (040,500) (070,000) (010,802) (20,801) (20,800)	(22,029)	(236,579) (36,930)	(84,700 (25,888) (21,675 (2,688) (11,471 (26,528) (84,528)
HAVE SCOTT CON VISIT CONSISTS DOST HIS DECENTION OF WATER DOST HIS BOOK GOTO WATER IN ADDRESS BO	(10,42 (16,35 (20,14 (42,0)		11 (90,515) 12 (60,806) 69 (10,321) 29 (125,866)	(71,252) (M,384)	19,810			(8,689) (64,629) (84,829)		(M, 629)	130	15,858 27,550 7,881 12,871 5,650 9,227 21,855 88,346	26,727 32,890 8,951 87,000	36309 20308	F1,944	209,225 213,790 80,228 801,216	21,614 10,026	16,673 25,656 18,266 75,629	2,886 5,321 26,839	2,886 820,276 278,899	447 9500	(72,882) (87,882) (25,896) (220,966)	(65,600) (80,561)	0,448
317 PROVIDENCE MUN HOUSING AU 318 CITY OF ALXONOMA	(10,1) (42,0)	11 11/1 16 16/91	69 (10,121) 29 (125,361)	(24,500) (231,279)	6,010 26,867	(75,389) (80,382) (23,746) (80,585) (21,311) (23,872) (21,661) (33,747) (22,885) (11,727) (80,836) (1,287) (82,286) (23,661) (82,286) (12,861) (82,286) (12,861) (82,286) (12,861)	4,617 (11,011)	(18,329) (108,182)		(18,829) 508,282) 1	2,760	5,650 9,227 21,355 88,246	8,961 97,000	11,214 61,696	11,062	80,129 881,216	7,185 29,708		8,757 76,866	114,809 511,182	(10,152) (254,988)	(25,496) (\$20,963)	(20,225) (99,206)	(3,468 (6,236 (3,875 2,90 3,30 8
BISS CITY OF DAY SHOWS BISS COMPANY OF DOCODHERATIVE BISS CITY OF WAST BUTCHED	(77.64 (80.04	KUI 205.01 MIJ 1094		(286.892) (286.892)	5362 5362	(28, 291) (28,878)	\$1,017 (1,00)	(127,642) (20,209)		127.662 120,209	2,286 2,751 6,836 6,000	4,017 72,339 4,610 7,834 5,629 9,246 14,315 27,385	7316 7316 8,920 22,80 21,515	171.550 17,600	26,239	611,200 61,682	51313 5213 7160	149171	9.665 239 34.975	814.836 84,118	(28,868) (28,868)	(34,369)	(180 179) (18,800)	110
284 CONTRACT OF CONTRACTOR 285 CONTRACTOR 280 CONTRACTOR 280 CONTRACTOR 280 CONTRACTOR 280 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 282 CONTRACTOR 283 CONTRACTOR 284 CONTRACTOR 285 CONTRACTOR 285 CONTRACTOR 286 CONTRACTOR 287 CONTRACTOR 288 CONTRACTOR 28	(20,14 925,34 (22,20	E7] 13,72 E7] 34,56 20] 30,01		(24,612) (81,660 (51,611)	14,114	(31,262)	(18,622) 10,227 (12,836)	(62,081) (68,687) (88,661)		(HC NES)	6,000		22,613 21,525	3,500 36,797	94,600 51,847	201,825 174,672	18,094 11,695	85,842 19,774	36,925 28,829 30,612	294,036 260,328	(41,057) (28,589) (81,827)	(16,120) (16,200) (16,274)	(10,171) (10,871) (11,961)	0,000 9,379 9,300 9,395 9,72 0,352
MANUAL CO PLANNING COLOM MED WHISTIR CO COMME COLO MED CTY OF COLO SPRING	(68,60 (1,00 (28,9)	25] 65,76 27] 6,71 85] 35,24	66 (164,793) 97 (14,964) 89 (77,606)	(12,094) (12,094)	1,20a 1,20a	(11,722) (10,828)	3,610 2,240 28,088	(1,612) (1,612)		(1.012)	1,161	25,976 64,066 2,789 4,555 14,622 28,558	4270 4,429 22,551	26,260 1,014 66,821	19,817 125,229	80,581 89,511 201,518	100	87,235 5,006 66,378 1,066 708,358	16,357 9,300 65,067	61,200 816,326	(EE, EF7) (258, 789) (16, 765) (70,652) (6,654) (2,276,667) (546, 765) (640, 422)	(127,168) (13,964) (90,856)	(500,582) (9,822) (90,506)	(1,265 (172 (7,752
MESS CITY OF CROPTON MESS KYLEAGUE OF CITIES	(345,40 (345,40 (46,57 (235,40	(5) 80 (6) 584,76	25 (3,772) 67 (3,177,636)	(1,612) (951,500)	271 252,228	(1, 1810) (1022,204)	(1,641) 32,696	(0.011)		(7,011) 888,728 20 112,961 1 256,885 0	363 17,327	218,613 858,861 218,613 858,861 25,910 62,187 86,251 160,971	523 367,606 62,925 236,666	52 206,989	1,112,000	4,612 8,111,725 84,317 1,228,232	633 279,362	1,066 308,558	20,559 200,969 69,112 189,201	16,727 6,200,297	(5,354) (3,379,667)	(5,821) (668,754) (129,309) (626,864)	(2,564) (820,000) (334,421) (847,887)	(8),717
255 CTY OF SAVELY 259 N. Y. AMEA PLAN COMMISSION	(255,60	50 6235 66 21020		(112,012) (074,002)	29,692 99,568	(100,561) (862,516) (64,751)	(4,100	(0.12,961) (016,883)		112,961 1 016,885 6	12,621 12,541	25,880 62,187 86,251 560,871	81925 236,600	1,657 37,878 36.957	110,599 621,656	364,317 1,229,233	32,855 529,698	279,330		1,800,600	(544,76K) (602,622)	(129,329) (626,964)	(514,421) (947,887)	(65,717) (20,710) (20,860) (2,861) (2,861)
500 CITY OF CATATTRICAGE 554 ANNINI REVIEW AND DEV 553 NACHHARIN COOP SO SIR 504 HOPENNEVELS SW AUTHORS	(27.6) (336,70 (31.0) (31.0)	691 8716 27] 268,62 61 123.16 67] 207,92	62 (R1,794) 27 (R71,886) 08 (271,000) 21 (687,867)	(66-200) (600-200) (319-362) (669-360)	79,512 53,260	(250,705) (270,705) (232,298) (250,555)	07,728 07,728 07,002	921,0610 517,220 518,784	- :	100 62 81 228,0680 197,2261 288,7940 6	11,805	15.200 26.990 69,286 232,996 50.501 92.697 85,808 289,882	2016 201620 92 01 285,285	36 952 383,876 374 900 7,600	673,180 1873.18	216 129 981,295 716 342 1,209,845	19.310 87,990 64242 308,699	69.218 229,822 263.134 279,887	1,628 1,628 107,551 118,967	299,217 1,290,236 1,251,251 1,712,788	(81.151) (816,681) (292,069) (816,180)	\$2,009 \$29,908 \$23,794 \$629,254	00.700 (051,909) (167,809) (058,534)	(D,366) 22,353
B34 HOPENSYLLS W AUTHORS B34 BUUGSSAN AND DEV DORDC B35 LOURSHALL CON BURGES B34 CFT OF DESIGNATION AND DESIGN	(3.54, 31 (3.64, 51 (3.25, 23 (3.1, 9)	67] 20791 11) 222,61 20] 689,78 721 18,91		(315,764) (315,764) (782,660)	98,065 104,817 207,609	(858,555) (881,607) (758,868) (32,576)	(111,000 (2,000 (20,000	(094,687) (960,256)		291,687 6 790,1867 6 790,256 8	11,660 11,660 11,560 11,560 11,160 11,160	85,808 189,802 51,369 165,067 180,828 294,689 7,751 12,660	285,285 264,609 285,977 12,281	7,600 8,615 529,570 1,092	367,005 311,560 1,210,164	1,209,865 1,294,879 2,588,861 209,829	114,280 114,280 229,677	275,687 294,725 582,659	118,957 167,6% 176,272 12,199	1,712,768 1,812,689 8,547,249	(618,180) (518,809) (3,606,680)	(064,941) (064,941) (626,641)	(058,574) (175,851) (896,382) (36,979)	(19,526)
ASS CTY OF CRISCINT SPRINGS MISS BOYD CO CONSERVATION DIST	(18,9)	72) 1830 140 883	15 (£1,601) 30 (8,082)	(11,614) (6,880)	8,910 1,780	(12,579) 6,426	(20,80)	(18,071) (4,200)		(14,071) (6,200)	2,727 226	7,711 12,640 1,506 2,659	12,281 2,886	5,890 666	88,272 6,292	201,829 21,856	9,818 1,818	21,011		177,017 28,995	(14,756) (8,865)	(07,003)	(34,979) (8,007)	23.151 (20,405) (20,4
ASS CPT OF CRITICAT PREMIA ASS CPT OF CRITICAT PREMIA ASS CPT OF CRITICAT CRITICAT ASS CPT OF CRITICAT FIRST SECOND CRITICAT FIRST S	(23, 95 (9,7) (21, 95 (230, 95 (230, 95 (24, 75 (24, 75 (24, 75)	16] 883 75] 293.7 72] 857,84	70 (8,082) 78 (6,187) 89 (80,518) 36 (978,682) 67 (94,993)	(12,624) (276,688) (760,588)	11,851 74,216	(32,579) 9, 4318 (34, 608) (271, 817, (716, 246) (82,487) (82,487) (84,687)	\$39 (6,647 (\$3,798) \$10,100	(14,071) (12,000) (12,651) (28,500) (21,600) (42,600)		(M, 001) (M, 200) (M, 565) 285, 100) (M, 560) (M, 562) (M, 562) (M, 562)	1,500	7,751 12,660 1,206 2,258 12,236 18,921 64,962 20,661 182,927 207,748 12,007 14,001 14,558 24,247 8,251 18,071	2,381 2,388 11,200 100,384 280,354 33,989 21,541 14,000	646 85,622 15,388 972,667 9,720	287,896	21,856 172,114 963,823 2,565,689 168,590	1,815 15,615 82,318	6362 39,351 208,661 588,727 82,605	85.012 55,668	262,052 1,258,818 2,038,755	(14,754) (9,855) (74,666) (882,955) (704,130) (64,625)	(27,002) (31,002) (31,002) (306,688) (318,259) (48,982) (71,985) (62,929)	(31,179) (61,309) (61,309) (61,309) (63,160) (68,181)	(31,542)
1710 BIG SANDY WATER DISTRICT 1714 BOWLING GR/WARREN COMM ED	(18,19	(1) 24,60 (1) 16,21	07 (54,391) 11 (79,744) 30 (64,299)	(61,78% (64,611)	11,607 17,079	(62,667)	\$875 (1.56	(42,960) (61,061) (68,882)		(61,011) (61,011)	7,310	32,087 36,691 16,698 36,267	23,543 23,543	9,720 21,911 20,268	\$2,806 84,677	369,390 210,712 117,020	12,841 18,897	82,606 67,980 76,646	2,272 12,517 51,514 82,784	301,355 329,308	(64,625) (81,052) (53,299)	(75,885)	(88,285) (73,898) (82,690)	(0,812)
	(29.30	26.10	27 (37 (91)) 99 (799.754)	(85,792) (96,611) 6,96,830	9,685 12,116 169,876	(00,000) (00,000)	(18,862) (11,290) 68,921	D4.327		DA ALT	1,210	8,251 18,671 11,752 17,695 205,806 225,800	26,972		\$5,050 61,176 996,500	117,030 151,916 2,082,581	11521	26,666 36,542 676238	25.130	221,252 221,252 2296,056	(171,100) (171,100)	(13,529)	(6),5800	0.201
NOT COMMAND AS COMMA	(22, 5) (22, 5) (20, 5) (21, 5) (22, 5) (22, 6) (3, 6) (42, 7) (22, 7)	10 1032 78 18071	26 (111,811) 18 (287,861) 71 (114,891)	(10,618) (232,685)	23,979 61,658	165 (27) (67 551) (67 551) (58 572) (58 572) (58 123) (68 12	(7.00) (31.73)	(95,683) (95,683) (97,568)		548,021 7 548,168 2 500,666 2 184,007 3 206,177 56 184,088 1 184,077 3 184,088 1 184,077 1	5.236 91,750 90,180 96,208	#251 14,675 10,722 17,690 264,880 224,865 32,865 81,065 33,844 87,985 34,846 37,985 1,181,009 1,854,655 13,009 24,854 21,488 81,004 23,688 81,004 23,785 4,211 14,786 23,855 11,180 23,855 1	31,043 84,979 11,047	217,358 1,628 26,768 1,612	21,310 252,877	295,762 760,628	26,526 69,218	67,06 178,199	33,369 92,693 25,920	421,000 1,094,531	(110,525) (880,792) (107,285)	[63,339] [14,681] [605,979] [504,280] [94,269] [9,369] [9,369] [9,379] [93,279] [93,279]	(60, 100) (61, 166) (73, 600) (61, 727) (79, 064) (4, 641, 527) (86, 684) (90, 1, 12) (20, 604)	(54,122)
RES CITY OF SELECTION AS A STATE OF SELECTION AS A STA	(18,5)	ES 52,27 ES 86,35	71 (114,891) 98 (180,268)	(U,811) (\$58,788)	25,600 60,750	(80,872) (500,990)	(11,640 80,982	(000,604) (64,007) (6,205,372)		100,606, HM(007) 3	17,822 18,01x	21,006 34,968 35,650 57,900 1,186,009 1,866,679 15,009 24,560		5,612 225,390	91,898 874,808	101,538 102,738	27,236 65,087	69,228 114,680		625,862 662,825	(117,281) (316,900)	(90,965) (96,809)	(95,757) (79,060)	(1,000) 26,000
201 CTY OF VILLA HILLS 2010 SANYTATION DISTRICT BY	\$27,00 (38,64	71) 36,60 (I) 13,20	06 (80,40%) 68 (115,06.K)	(65,282)	17,245 24,646	(NE, 12%) (10, 10a)	13,871			(94,954) (94,612)	7,8 86 10,475	23,009 26,530 23,688 23,036	23,7% 23,967	225,890 100,796 18,896 62,028	#1,840 15.2,447	252,999 804,017	19,302 27,266	69365 69,230	1,098,555 602 3,696 2,606 6,189	281,006 001,000	(76,904) (103,524)	(61,891) (81,575)	(16,494) (69,182)	2,856
934 BOALING GRAHUM RIGHT COM 934 CITY OF DAYLON 954 CHINATAN SHE POTRET	(82,60 (82,60	ER 629 75 4434	85 (31,842) 86 (16,381) 96 (34,887)	(31,382) (79,314)	2,860 21,010	(30,818) (76,812)	11,012 11,012	(61,812) (51,778) (61,810) (6,851)		(11,774) (61,620)	1,360 2,131 4,951	23.79 6,211 18,294 29,690	\$6,269 1,600,300 28,796 81,947 4,086 24,986 36,000	65,904 79,805	124,280	269,610 269,610	3280 23,267	8,027 56,078	2,656 6,189	50,388 317,881	(2.00,000) (7,000,000) (70,000) (80,000) (80,000) (90,200) (20,000)	(71,872)	(99,563)	2,613
201 CTY OF COLUMBIA	(11,1) (01,2) (236,7) (275,2)	66 82,94 89 65,62	06 (182,667) 28 (164,087)	(3.67,160) (3.36,63%	29,129 20,860	(161,066) (113,885)	11,741 16,872	(10, 101) (98,418)		(81,774 (61,920) (6,951) (10,90) (1	16,620 18,337	26,806 63,861	51,006 62,536 201,161 262,076	62,617 16,683	206,162 129,862	501,708 692,670 880,780 1,861,016 2,366,797	61,286 86,366	201 906 86,696	08,129 28,709 218 610 888,528	684,001 581,817	(186, 101) (188, 101) (188, 100) (182, 100)	(1-07,763) (1-24,862) (1-72,507) (798,062)	(29,990) (230,890) (238,960) (647,021) (849,281)	(11,08)
KODE ALLIN CO BO OF ED KODE ANDERSON CO BO OF ED			60 (920,022)	BAZANE	151,010 175,610	NO 1171	75 GH.	847.1711 848,226		607 1710 6 698,2260 7	18,117 11,116 14,651			42,658	551,256 681,256		167277 186,818	624.221 693,387	211.000 211,528	2,612,180 3,388,030		672.509 (798,052)	0.67 (011 8/91,181)	(87,645
	(36,62 (36,62 (36,62	11) 22,66 86] 609,34 21) 36,00		(8,355,778 (64,057)	306,872 16,880	(18,714) (3,120,186) (62,084)	(3,452 (84,730) (9,444)	(20,184) (2,184)56((71,549)		(03,186) 354,956) 13 (71,509)	7,217	9,216 15,052 266,528 685,296 14,771 24,126	14,602 622,285 23,604	18,872 161,218 14,887	1,285,807 77,188	\$779,764 209,687	11,721 888,970 18,787	29,761 860,669 67,701	13,184 13,062 61,625	4,994,665 319,580	(14,661) (3,682(078) (16,388)	(82,874) (3,376)48((82,651)	(10,180) (1,022,166) (71,089)	(32,360
KODY BELL CO BO OF ED KODY MARS BO OF EDUCATION KODY CATE OF ANALYSIS	(76,75 (75,54	60) 85.798 60) 200,84 61) 89.730	61 (780,865) 61 (422,075)	(279 615) (2 506 750	268,850 67,660	(171,167)	(33,040) (C342) 201,000	\$27,661) \$27,667 \$7,787,670		627,661 7 178,669 2	13,766	106,086 288,900 41,076 67,579 868,082 600,166 178,109 290,900	292,791 61,358 692,771	173,547 100,173	274,646 274,646	2,000,539 565,800 5,730,769	186,816 52,626 66,8256	676,860 181,617 1,386,682 175,160	195,077 171,093 82,258	2,880,872 904,315 6,909,880	(845,872) (245,934)	(192,681) (192,681)	(311,721) (311,721)	(24,112
1006 CHT-OF-ORMANIANE 1007 MILLOR BOO'R BO 1009 PANS BOO'R BLOCK/DON 1009 CHT-OF-NEWAND 1001 CHT-OF-NEWAND 1001 CHT-OF-NEWAND 1001 AND	(28,6) (26,7) (10,5) (848,6) (921,0) (22,6) (10,1) (27,6)	29] 616,00 86] 31,79	10 100.002	(772,881) (M6,50)(204,742 34,979	(200,500) (MLNi4)	241,112 12,325	(CHI, 68.7) (MZ, 669)		091,087 B (62,669)	9,852 6,866 9,801 7,608		28,2781 63,558 588,221 292,522 20,66 32,160 26,88	100,171 839,508 611,161 61,876	1,206,172	209,00 2,083,388 586,903 5,220,288 2,525,945 264,785 264,785 257,888	16,372			3,327,641 252,612	(2.60,936) (2.600,990) (6.20,459) (66,624)	(RE,655) (R79,567) (192,661) (R41,566) (642,571) (68,872) (79,272) (71,266)	(73,009) (646,209) (733,721) (1,222,240) (53,602) (88,602) (82,703) (87,206)	(29,296 (3,968)
KEGS MCKSON CITYSCHOOLS KEGS COUNTRIPORT SCHOOLSTSC KEGS BULLET OF PUBLIC LIBRARY	(34, 10 (27,44 (5.77,41	11) 66,31 99 87,65 761 172.16	53 (KI,671)	(66,641)	21,882 17,660 81 ****	(62,004) (27,007) (2,007,000) (30,007) (30,007) (30,007) (40,006) (40,006) (40,007) (41,007) (41,007)	(18,655) (28,636) (5,290	(98,661)		(73,609 \$27,663 277,669 297,565 297,565 12 297,667 10 10,665 103,665 103,665 103,665 103,665 103,665 103,665 104,665 105,6	7,509	15,867 25,090	30,340 26,849 112,016	10,01	111,100 75,788 273,515	269,917 257,939 1,002,999	24,210 19345 89345	61,670 69,626 229,197	35,518 36,518 26,800 05,255	292,225 213,840 1,867,544	(\$12,500) (98,287) (\$94,200)	(79,272) (75,266) (95,85)*	(62,798) (67,586) (216,972)	1,58 (94,377 (32,360 (94,667 (94,113) (34,376 (34,376) (34,477 (34,477 (34,477 (34,477 (34,477 (34,477 (34,477)
KCOS BULLET CO PUBLIC LIBRARY KKOS CITY OF MODERNICHMY KKOS CITY OF MODERNICHMY KKOS GROWN CONTROL CIBRUR	0.27.6: (9.7,50 (9.0)	701 177.35 509 73,63 121 10,81	64 (274 585) 26 (173,192) 36 (23,858)	(25,695) (236,690) (26,277)	36,706 5,110 167,212	(1.84,217, (18.683)	15,200 5,825 (5,660 (26,50)	041 975 028,886 (25,571) 6,60,006 (111,520)		28,896 S (25,871)	15.556 15,608 2,172	70.728 115.532 81,988 52,596 4,665 7,360	112 056 50 500 7 0 61	101 Ani 48,326 677	181,790 19,625	53,877 61,042	89348 80348 5,614 185,008	229.397 209.332 14,035	8,929 6,256	1.847.591 606,582 89,307	(\$75,429) (\$75,429) (29,024)	(925,853) (129,369) (22,828)	(\$15,685) (\$27,791)	8,736 649
KCCY 650KUS COON PURILIC LIBRAR KCOR CITY OF MURRAY KCOP CITY OF MURRAY KCOP CAMERICS CORD OF ED	(9, 01 (392, 31 (392, 90 (393, 90	12) 10;00 81] 854,53 20] 365,93 32] 74,77	36 (23,858) 32 (780,716) 36 (143,695) 38 (164,672)	(19,277) (6.80,800) (6.87,677) (5.88,069)	167212 116,218 35,248	(24, 842) (421, 878) (421, 878) (421, 872) (421, 873) (471, 602) (471, 602) (471, 602) (471, 602)	DLANG SCATE DARK	\$10,520 (214,520) (807,761)		[25,271 27 27 27 27 27 27 27	2,172 11,078 19,114 16,982	4,605 7,300 365,861 227,371 305,927 364,841 32,881 50,135 47,861 77,531 47,861 77,531 14,081 21,385 24,854 84,381	7,043 230,679 251,912 68,612	27,836 100,620 20,267	526,833 126,833 189,630	61,042 2,062,828 1,610,810 685,316		14,355 469,738 325,925 99,038	6,256 257,608 29,263 68,228	2,875,278 2,875,278 1,908,800 626,688	(28,024) (803,852) (525,552) (187,651)	(22,028) (699,965) (615,281) (64,687) (54,688) (28,700) (88,700) (88,700)	(17,791) (698,850) (601,644) (638,770)	(20, 206 (20, 502 (20, 502 (20, 502 (24, 527 (7, 502 (20, 502 (50, 502 (50, 502
COTO NEWTON TO SECULDATE OF THE SECULDAT	(323,00 (303,00 (303,00 (323,00 (423,00 (423,00	(I) 2777 (I) 115A3	76 (1-(1,495) 78 (164,672) 77 (61,272) 70 (254,721)	(0),(14) (0),(14) (0),(17)	11,100 54,338	(67,907) (199,679)	(18,800) (18,451) (80,011) 3,726 (85,370)	(141,000) (141,011) (141,011) (121,010)		(64,581) 229,680] 2	14,992 1,140 18,280 8,836	11,887 18,615 67,881 77,838	68,623 18,058 25,288 28,652 27,613	20,247 8,728 75,968 4,625 2,522	54,776 274,566	685,326 261,610 673,288 214,616 885,043	29,222 24,695 60,862	99,078 35,905 253,295 58,196 76,290	20,361 60,228 60,905 311,865 30,344 500,805	25.1,829 999,352	(187,661) (81,264) (274,870) (111,061) (174,289)	(14,018) (218,418)	(3.28,770) (48,987) (48,987) (506,324) (78,834) (3.34,438)	(34,327 (34,327
KOSE CANEGO SIRRADE BED KOSE CLARK CO LIBRADE BD KOSE CIF OF MANUSISTIK KOSE CIF OF MANUSISTIK	(12,10 (42,10 (15,2) (8,2)	6601 681 5753	72 (17.0%) 76 (126,794) 02 (164,527) 00 (132,662)	(79,611) (332,668) (112,021)	27,557 27,557 25,230	(76,004) (98,294) (129,829) (6,830)	(28,870) (28,667) (29,667)	(72,288) (186,860) (157,275)		197,275	1,549	28,000 28,000 28,000 28,000 32,651 52,061 2,000 8,830	27,812 27,832 61,345 8,798	2,522 20,321 904	322,262 103,770	254,016 885,040 634,694 88,268	22,099 80,046 18,981 2,876	76,290 96,982 7352	100,826 66,126 5,690	563,200 613,705	(11,06) (176,269 (18,53) (18,986	(111,607) (111,607) (12,621)	(336,638) (340,234) (340,234)	(33,928)
KD27 CURTON CO PUBLIC LIBRARY KD28 CTY OF MARION	90,27 (12,10 (97,21 (127,40	06) 5,70 22) 70,72 53) 50,87 20) 724,91	00 (33,852), 29 (35,738) 30 (330,827) 98 (2,374,587)	(10,142) (121,818)	2,688 21,216	(0.800) (121,959) (86,867, (3,201,057)	(27, 50%)		- :	(33,628) 148,064	1,141	2,000 8,000 21,007 67,002 22,668 81,766 201,072 671,557			128,742	93,368 61,516 293,008 6,360,617	2,876 36,925 26,286	7,552 93,706 66,742 967,690	5,650 57,677 56,386 510,222	49,346 199,802	(15,908) (185,796)	(12,625) (15,600) (108,685) (1,881,026)		5.92 5.92
KDID OWSMACHO IN OF SD KDID SUDDIT CO AMESSIKUCE				0,272,230)	817342	(3,233,037)	(27, 206 (31,896) (2,041) (9,727) (X1,506)	(1,215,200)		215,100 14 (0,727)	11,141		45,975 92,786 64,029	6,358 6,327 236,796 6,082	1,614,152			967,690		6,215,151	(185,786) (188,611) (1,717,016) 4,012 (714,811)		(5.37,902) (97,966) (5,807,906)	0.88,757
Company Compan	(194,0)	75] 262,61 86] 7,818,05 78] 171,04	11 (16,77,890) 57 (16,109,825) 60 (181,789)	(18,004,01) (18,004,012)	12 1,7 75 8,650,286	(12,615,267, (12,615,267,	(81,868 (257,898 (11,812	(13,878,566)		110,0930 5 879,1660 5,06 110,070	12,608 6529 16,692	107,671 175,855 8,000,658 6,000,189 71,001 115,968	175547 4,795,613 112,696 565,8M	1,012,098 118,628	11,671,666	1,525,899 62,566,786 1,006,812	196,940 8,827,898 93,932	967,702 9692,665 229,288	190,186 885,790 18,674	2,161,767 56,522,608 1,841,191	(27,618,285)	(13,114,64) (27,114,64)	(549,951) (31,815,864) (246,644)	(5, 92) (28, 92) (28, 92) (28, 92) (28, 92) (20, 92) (20, 92) (20, 92) (40, 92) (40, 92) (40, 92) (50,
KOSE FLOYD CO SCHOOLS KOSE FULTON CITY SCHOOLS	930,8 930,8	6] 888,83 9) 67,70	30 (3,867,216) 61 (101,117)	(18,00-6-212) (322,819) (3,482,872) (86,868) (80,864) (526,789)	27,518 27,518	(3,466,618) (3,466,618)	12,82 12,000 0.300	(p.,894,580) (p.,894,580)		294,580 16 (IC ,839	9,572	364,387 562,346 21,389 31,994	112,0% 565,236 31,047	285,792 75,029	1,887,661	4,881,205 277,810	487,747 24,914	1,311,671	725,627 58,954	7,555,850 625,937	(2,064,728) (18,904)	(2,595,859) (28,323)	(1,505,298) (17,700)	(172,526 (12,258
KDB GALLATIN COPUBLIC LIB KDB GARGAD CO BOOK ID KDB CARGAD CO BOOK ID	(264,02 (9,422,07 (227,90 (8,20,18 (15,16 (224,40 (224,00 (322,90	21) 17(0) 27) 290,64	12 (8,109,800) 127 (8,129,800) 109 (8,11,019) 100 (8,11,019) 11 (20,117) 11 (20,117) 11 (20,117) 12 (30,117) 12 (30,117) 13 (30,117) 14 (30,117) 15 (30,117) 16 (30,117) 17 (3	(80,866 (306,799)	2,000 134,992	[12,545] [12,652,267] [100,411] [0,065,11] [0,065,12] [0,065,12] [0,065,12] [0,065,12] [0,165,12] [11,1,605] [11,1,605] [11,1,605] [11,1,605] [11,1,605]	(1A,721)	[0.00,064] [0.00,064] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104]		240,045 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3,621 3,129	200,672 173,950 200,672 6.002,933 200,600 103,960 304,282 163,960 113,960 113,160 11,960 200,172 104,611 113,177 104,611 114,1	10,007 10,004 100,021 100,120 200,130 200,130 200,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000	285,782 75,029 11,166 85,621 82,604	60,679 189,617	1,00, (12) 4,902,205 277,410 99,900 1,910,006 98,722 2,645,748 764,278 417,008 1,966,007 204,217	8,925 251,548	22,611 384,864 710,154	725,627 51,955 5,760 80,812 87,508 231,006 60,925 1,327 281,205 18,861 83,362 1,911	2,810,851	(2,064,728) (10,904) (88,086) (705,951) (896,856)	(6.24,600) (21,124,601) (27,000) (2,000,600) (29,001) (29,001) (21,000) (313	(649, 951) (22,813,864) (246,621) (256,621) (27,706) (28,321) (64,864) (973,622) (973,622) (973,622) (973,622) (973,622) (107,107) (107,107)	(29,770
KDGI GAVVIS CO ID OF ID KDGI CITY OF LISTONFIELD	(106,20	68) 654,67 89 776,96	75 (3,001,210) 65 (286,212)	909,321) (78,25)	254,655 61,800	(794,111) (224,182)	(184,771) (184,771)	(164,882) (164,882) (234,799)		168,882 1 286,799 2	11,151	88,206 313,601 365,568 800,700 58,206 87,098 29,008 68,012 388,200 235,806 16,505 36,970 779,278 3,007,701 32,004 68,005	295,588 86,693		794,846 288,852	2,605,768 756,278	217,271 67,821	602,658 172,207	235,036 68,925	1,721,530 1,940,289	(296,856) (2,39,127) (236,899) (346,792) (867,004) (84,727) (8,366,885) (246,664)	(116,873) (234,069)	(775,602) (908,076)	(6i,002
KD06 CITY OF GREENSHUNG KD05 GREENUP CORD OF RD KD06 CITY OF GREENSHUNG	(51,00 (20,7) (23,7) (1,00),(14,0)	60 614,67 20 129,96 21 71,67 60 887,01	18 (762,179)	(127 A81) (189 A6 E	31,000 1500to	(121,60F) (181,10F)	7,012 (96,717) 11,617 1,817 22,816	(116,55.2) (6,77,956)		116,55.2 1 677,956) 6	16,055 17,565 8,045 19,362	29,628 68,032 288,280 225,850	46,515 228,086	64,038 31,386 26,377 76,887 893,038 67,920	155,621 607,638	417,068 1,861,097	17,001 175,875 21,005 987,172 18,240	94,968 486,350 51,111	9,537 293,305	558,877 2,814,628	(165,791) (887,006)	(125,584) (682,684)	(107,125) (608,568)	(29,379
KDET MAKEN CO BO OF SO KORE HUMAN INCEPTIONS TO COOK	(2,000,0) (1,000,0)	ER) 1,895,66	88 (8,165,876) 75 (161,028)	(71,619) (8,365,827) (3.80,315)	28,005 20,005	(K,262,290) (126,109)	11,687 5,872 20,896	(17,724) (8,360)(38)		360928 87 105,278 1	930	776,273 1,367,701 31,004 61,005	1,229,795 67,540	4,007 891,008 67,920	3,664,687 194,168	214,217 11,007,716 63,321	987,372 88,363	51,112 2,506,508 16,211	21332 1,911	127,397 14,802,917 564,508	(5.08,66.0)	(3,406,729) (3,10,971)	(8,034,329)	0,210 (300,300 (3,271
KD09 CITY OF CINTHANA. KD10 CAVEDOA INCEPTACENT SON	(207,8) (26,5) (266,5)	50) 365,83 21) 201,66 50) 265,79	25 (821,560) 65 (227,854) 68 (585,271)	(250,67) (284,502) (672,885)	68,745 68,800	(136,101) (251,686, (179,612) (656,635)	26,961 18,291 (8.86)	\$26,560 \$26,560 \$160,141 \$600,000		236,568 2 160,141 2	19,235 10,761 18,280	59,834 97,721 62,653 69,617 509,086 179,161	94301 67364 5727N	79,795 80,291 60,261	828,279 259,140	903,560 602,075 1,566,692	76,298 51,794 188,692	293,222 187,096 262,68	12,011 68,691 38,279	1,129,896 811,810 2,275,606	(812,660) (234,221) (815,867)	\$758,667 (176,872) (676,809)	(236,965) (270,129) (EXX,663)	(34,79)
COMMUNICATION CONTRACTOR CONTRACT					121010	(255 22 Y	(0,972) (0,973) 46,995	(1,371) (1,371) (212,858)		200,271 2 200,271 2 200,041 2 200,041 2 200,041 3 200,041 3 200,068 2 200,068 2 200,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3	9,620	60,723 99.175			303,386	81,183	77,210		77,157			parami parami		
KD58 JOHNSON COID OF ED KD60 LKUP COMM ACTION COUNCIL	(3.09,41 (2.75,41 (845,21	53] 367/99 G) 377/53 79] 833/99	98 (825,934) 28 (820,372) 97 (3,793,635)	(5,466,600)	175,663 383,665	(255, 221) (642, 275) (8,402, 044)	(15,699)	(1,371) (210,868) (720,961) (3,417,700)		724,963 7 617,700 16	2,665	60,723 99,179 152,922 201,583 810,583 544,833	96,233 262,120 528,540	89,878 55,683 592,762 31,051	700,198 1,639,716	961,581 2,367,582 4,790,881	194,313 424,266	296,095 693,677 1,077,242	235,743 272,581	1,211,660 1,290,715 6,500,880	(943,696) (913,904) (2,085,609)	(728,587) (728,587) (3,567,866)	(234,629) (645,284) (1,831,944)	(20,76) (21,76) (71,06) (11) (26,87) (5,26) (6,26)
NAME BANGOLIVALLI CITY MONOCCIS KOSZ LAMBIC CO BODG EDUCATION KOSZ LAMBIC CO BODG EDUCATION	(87,54 (5.82,98 (5.00,44 (88,02 (44,01	E) 50,75 E2] 287,61 21] 116,05 27] 68,72 72] 59,36	10 (111,702) 12 (146,818) 18 (240,622) 12 (187,275) 90 (181,281)	(NO, R17) (R80, 282) (242, 285)	23,543 136,697 62177	(87,516) (626,677) (216,612) (86,007) (212,767)	(6,00)	(07,042)		(m, sh2) 1 080,966 6 236,705	10,176 19,621 17,276 9,796 11,947	20,827 34,026 201,556 565,800 55,826 51,176 28,987 32,660 24,651 28,931	12,999 560,986 81,610 81,666 18,760		118,890 628,266 292,4**	295,367 1,688,707 791,705 283,658 305,718	26,689 529,558 71,000 25,625 51,017	67,216 827,927 180,276 643,45 78,918	267,545 257,545 27,944 28,820 50,725	429,690 2,864,212 1,070,941	(128,558) (658,658) (818,071) (123,886) (156,076)	(007,067) (0.12,067) (0.66,972) (96,760) (125,004)	(18,123) (827,652) (907,180) (87,500) (101,981)	(96,87)
CEAL LEFECTOR VERSET COMM SERVICE CETT OF BALLYTYCHIA SERVICE CETT OF BALLSTANDAY SERVICE CETT	(86,00 (64,00		12 (187,275) 90 (181,281)	(26,876) (26,876) (26,082)	22,876 28,107	(102,767)	(110 (5,230 (6,182	(85,180) (108,969)	: :	(85,180) 108,909	9,766	28,987 32,646 26,651 39,936	11,660 18,740	56,969 8,756 21,325	98,016 124,610	201,618 306,718	29,625 81,097	64345 78,958	28,820 51,725	633,266 508,539	(\$25,894) (\$14,074)	(95,700) (125,016)	(\$27,500) (\$01,981)	98,364 (84)
COS COTT OF BEATTYLES KOS ELEMENT COPYREC SERVICE KOS ELEMEN COS DOC PED KOS ELEMENT COS ELEMENT COS DOC PED KOS ELEMENT COS	(11,0) (941,0) (158,5)	(5) 15,00 (4) 25,350 (4) 214,36	02 (88,087) 05 (777,178) 68 (672,088)	(26,860 (627,861) (881,686	7/276 166,614 303,313	(23,97) (28,87) (40,60) (28,00) (28,72) (28,72) (11,72) (28,80)	(25,052) (254,642) (79,829)	(90,923) (942,969) (668,020)		200,928 200,028 200,000 6 (0.0,00	3,008 10,752 12,877	5,255 32,051 104,971 215,100 87,958 124,500 4,775 11,148 1,981 8,091 74,146 131,146 47,572 77,698	2731 221,228 288,564 213,220 2,948 117,542 75,825	1,000	25,860 611,718 877,660	201,518 2,011,518 1,317,621	7,829 184,165 111,868	15,878 667,609 284,046	271,611 277,603	2,876,960 2,876,960 1,820,871	(10,862) (171,300) (199,666)	(93,269) (733,661) (685,393)	(27, 263) (6.35, 634) (6.37, 766) (6.37, 766) (6.38) (7, 689) (771, 642) (884, 873)	(24,86) (24,86)
KD69 LINCOLN CO PUBLIC UBRARY KD70 LINNIGATION CO CONSERV DIS	(12,15 (0,31 (1,11,44 (80,71	20) 16,60 56) 63,0 86) 280,79		(29,642) (8,870)	7,817 2,338	(28,727) (7,821)	(2,187) 1,162	(10,104) (6,669) (110,641) (211,761)	-	(KD 904)	3,140 506	6,815 11,146 1,961 8,036 76,146 131,136 41,137 77,446	11,929 2,948	1,825 1,825 104,084 22,659	12,642 9,688	96,810 26,990 1,060,812 676,668	2,512 2,367	22,072 6,009	11,309	360,965 84,956	(03,966) (33,287)	(84,061) (7,785) (621,501) (828,671)	(10,854)	(2, 86) (24, 96) (34, 72) (34, 72) (26, 73) (31, 16) (41, 16) (51,
MAYA CITY OF REMOBILIYEES KEYZ ENDING CO BEO'G BOUCATION KEYZE PAGUICAN BOWED OF ED	(1.11, 64 (96, 7)	180,75 00] 115,90 00] 00.455	EL (235,254) EL (235,238)	(921,628) (926,298) (6.08,55**)	85,257 56,886 171 9 19	(811,725) (298,867) (629,411)	1,290 (11,800) (1771,160)	(133,611) (233,753) (298,911)		211,751 211,751	18,266	74,586 121,136 67,572 77,698 101,561 244,579	117312 75275 216373		223,306 622,514	1,061,892 676,668 2,121,112	94,128 60,506 190,221	239307 253,625 682,995	75,672 77,681 336,378	1,061,199 966,638 3,132,644	(E15,581) (805,555) (1,005,630)	(23,501) (23,631) (75,257	(271,002) (388,872) 840,600	(18,12) (16,36) (11,14)
KOTS PADUCAN BOARD OF ED KON MICOBARY COVATIR DAT KOTS OTT OF CAMPON	(NH), M (M), M (1), M	[2] 119,0 [2] 1790	11 (902,796) 95 (963,036) 12 (99,095)	(81,908)	56,230 2,610	(30, 878 (30, 825)	(171,190) 28,965 (6,512)	(198,811) (182,018) (16,617)		799,811) 7 182,018 2 (85,687)	1,595	268,561 264,278 68,006 82,040 7,858 12,017	77,606 11,618	86,321 188	292,818 31,225	2,121,112 695,000 304,848	190,221 62,828 9,818	682396 28235 28,761	236,376 12,800 1,927 2,229	929,636 363,605	(2,000,630) (292,000) (46,110)	(776,261) (296,385) (26,355)	(860,606) (278,580) (80,263)	(1,64
KON	(2.8)	84] 3,89 38] 367,03	99 (8,586) 11 (167,795)	(6,818 (287,172)	1,839 78,770	(20, 671) (20, 878 (10, 826) (10, 826) (20, 027) (20, 107)	(2,888) 56,900	(N,05.7) (2 ks.000)		(8,617 (8,057) 21,007 21,509 21,509 21,007 21,509	790	05,361 264,278 68,006 80,006 7,558 12,017 13,000 2,611 68,356 111,922 52,899 86,071 4,784 7,514	23,572 27,66 11,658 23,81 103,7% 83,881 7,580	1,868	8,313 628,100	22,688 971,845	2,285 87,255	5,266 221,246 770,180		1,281,291	(20,309) (106,174) (885,887) (17,021)	(7,865) (275,656) (27,677)	(217,611)	2 A R
KORD MANTOLIST LIBRARY KORE MANTOLIS UTILITY COMM	(944,98 (9,44			(20,382) (20,366)	M0379 1,099	(20,307)	(10,860) (10,860) (25,280)	(10,00) (10,00) (10,00) (25,20)		(10,991)	2,887			18,801 8,852	28,530	767,878 67,856	67,026 6,080	170,180 11,649	95,309 30,612	119,991			(28,004) (26,405)	(0)
KORD MANIFECCULAR LIBRARY KIRT MANIFECCULAR COMM KIRT COMPANIES COMM KIRT COMPANIES COMM KIRT COMPANIES COMPANIES KIRT COMPANIES COMPANIES COMPANIES COMPANIES KIRT COMPANIES COMPANIES COMPANIES KIRT COMPANIES COMPANIES COMPANIES KIRT COMPANIES COMPANIES COMPANIES KIRT COMPANIES KIR	(21,2) (27,6) (20), 11 (0,9)	78) 20,61 85) 28,86 72) 363,20 66) 5,36	57 (0,002) 65 (32,512) 66 (31,164) 68 (31,812) 28 (3,004,827) 66 (3,004,667) 64 (3,429,16)	(16,756) (62,638 (53,631) (9,548)	9,743 11,247 47274	(15,624) (61,322) (365,362) (9,249) (921,865) (942,865) (942,875) (9,121,846)	(2), (3)2 (2), (3)2	(25,204) (61,767) (62,767) (933,541) (916,273) (916,273) (916,273) (1,228,739)		(25,286 (26,655) (45,767) 203,541 (4,891) (4,891) (4,691) (5,504) (5,504) (6,691) (1,504) (1,5	4,341 4,780 18,500 1,000 16,017 17,696 19,361	8,6% 13,900 9,784 13,900 58,508 95,298 2,201 8,566	18,000 18,000 92,000 8,687	4,017 3,693	29,785 45,896 206,297	120,205 188,755 827,696 81,208	10,780 12,666 14,210 2,788 252,228 253,288 106,672	27,871 81,895 188,636 7,206	28,829 21,528 74,125	294,817 294,827 1,164,27	(14,291) (15,000) (192,011) (12,109)	(67,960) (67,660) (776,686) (28,675)	(46,135) (41,568) (239,682) (9,281) (866,728) (868,589) (1,321,084)	(7,965) (8,252) (12,122) (63,124) (61,124) (11,142)
KORE MIDWIDE CO CONSERV DIST KORY MIDWISCOMERY CO BO OF ED	0.W 057,60	66 536 26 68333	68 (33,833) 28 (3,064,827)	(9,543 (960,755)	23.10 228,061	(KELEG)	158 (121,000)	(M,893) (956,874)		(0.891) 916,874 9	1,076		1,600 114,000 117,779	1,660 127,618	964,190		2,798 252,828	7306 640,680	2,091	63,206 3,916,868 6,238,822 5,227,341	(12,109) (1,340,607)	(32,635) (601,621) (832,936) (1,356,907)	(9,261) (844,718)	(61,129
KORN GANNAK COMM SEK ONGANG	057,60 061,50 (C76,80	(N) 68133 (N) 688,00 (N) 684,70	68 (3,076,86K) 68 (3,419,916)	(3,147,258)	290,555 804,115	(3,111,834)	(121,000) 232,003 (116,7%)	(1,229,729)		129,729 12	19,263	200,365 827,630 200,368 827,630 264,354 632,099	8377N 633,169	127,618 536,658 61,269	1,880,868 1,179,081	2,813,649 2,864,895 3,751,918	255,086 336,672	647/65 864/68 854/638	290,211 691,660 281,623	5,227,341	(1,382,60°) (2,082,839) (1,629,138)	(1,366,907)	(1,111,014)	(53,363)

County Employees Retirement System (Nonhazardous)

reporting employers	may	appe	ar on l	multij	ole s	ched	ules.															
		Net Ci	TR Liability as of June 30, 202					PHI Expense		1		Outstanding Balance	ce of Deferred Outflows of Recourses Change in			Outstanding Bai	dance of Defected Inflows of	Resources Change in		Recognition of Exi- Februs	ting Deferred Outflow Measurement Period I	s (tollows) of Resources for Ending June 30,
		Discount Rate Sess 1.00%	Discount Rate Plus 1.00%	Health Care Trend Rate	Health Care Trend Eate	Proportionate Share of Aggregate Plan	Defeved Amount from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Grace Employer	Proportionate Share of Net Nonemployer Employer	tenplicit Subsidy Year Ending	LIMBER		Change in Proportion. Difference Bet Employer Con Investment & Proportionate	iona Tutal ib. Defected there Cutflowed			Di	Change in Proportion & Services Sictiones implayer Contrib. Vaportionate Share	Tutal Deferred Inflow of			
Employer Code Participating Employer Name	Discount Rate 5.59%	4.39%	6.99%	STE Decrease	1% Increase	OPER Expense	of Plan Contributions (25)	OPER Expense	Contributions OPER Expen	4/10/2005 (29)	Experience (20)	Changes (25)	Experience of Plan Contribu	ions Amourins	Experience (25)	Charges (26)	Experience of	Plan Contributions (29)	Amounts (29)	2025	2026	2027 2028 (12) (13)
SING MILLION COUNTY BOT BD UNITED CONTROL COUNTY BOT BD UNITED COUNTY BOT BD UNITED COUNTY BOT BD UNITED COUNTY BD	(648,201 (52,613 (51,600 (54,222 (6,412 (54,700 (664,001)	1 607,649 70,976	(E, NET, AND (156, NO) (SAT, NO) (SAT, NO) (SAT, AND (SAT, AND (SA	(2,000,062) (236,201) (31,202) (222,814) (86,218) (86,611) (86,618)	286,515	0,017,580	65,853	(3,000,781) (205,878) (36,788) (18,774) (12,982) (1,981) (18,088)	. 0,0	0781 121,78	268	264 607,081	994,904 46.147	213,881 1,288,6	8,584,792	857,000 27,000	ROLERS MACE	85,278 11,289	4,615,840	(2,369,600)	(2,064,645)	(0.20,409) (0
KDR2 CHOC CO LIBRARY BD	(21,415 (11,00)	70,95 28,95 69,021 19,228 6,801 15,960	(63,766) (152,000)	(51,522) (122,816)	18,657 32,556	(2,047,588) (122,007) (88,885) (131,004) (8,256) (9,257) (188,682) (281,007) (28,316) (28,316) (28,316) (28,316) (27,316) (27,316) (27,316)	(6.858 (21.612 219	(16,788) (188,726)		0.712 121,78 1,874 14,27 1,874 14,27 1,724 11,43 1,724 11,43 1,911 97 1,001 47 1,001 10,00 1,000 124,00 1,000 124,00 1,000 124,00 1,000 14,00 1,000 1	D 268 9 28, 8 28, 28, 27, 2 1, 18 8,	204 607,081 ,122 67,565 381 28,608 ,221 64,756 ,889 12,988 ,987 1,765 ,386 18,889 ,011 647,967 ,881 62,788	894,502 64,542 18,924 64,973 13,500 1,100 13,981 137,552 189,981	8,950 54,0 119,0	269,000 001,600 0111,800 0 29,170 0 116,200	17,209 19,211 94,220 10,930 2,327 10,821 270,934 68,236	38,367 91,657	20,691 30,912 11,698 2,268 30,768	255,662 567,838	(19,622) (192,221) (05,229)	(3,064,695) (216,353) (85,006) (243,774) (85,229)	District
KONS OWNICO PUBLIC LIBRARY KONS OWNILLY CO PUBLIC LIBRARY	(14,221	1 19228	(10,662)	(M,21) (K,611)	9,048	(88,560)	(3,644	(1,911)	- : !	2,982 3,95 1,982 57	0 7, 12 1,	,00 12,00 987 3,245	1350E 1,148	10,866 60,3 1,794 12,3	28,179	2,527	25,678 6,625	2,368 2,368	150,000 19,000	(85,259) (33,950) (92,750)	(85,229) (8,012) 958,264)	(H1,H4) (7,762)
XORY PERFORM CO BEDUCATION YORK REVOLUTE INDESCRIPTION	(104,001	1 519,221	(3,149,449)	DATE	264,900	(815, 621)	(94,045 (65,867	(894,520)		1,520 124,09 6,860 18,68 1,861 1,29	10 211 D 22	001 367,957 921 65.796	117,552 51,657	62349 9613	8,011,381	270,818	687)91 122169	264,976 88,259	4347,2%	(1,821,678)	(967,792)	(646,757) (6 (546,879) (5
KORK PROVINCE SOCIETION OF THE STATE OF THE	(12,153 (131,088 (3,271 (0,520 (97,828	14,111 160,181 1,734 4,740 112,748	(36, 184) (380, 684) (4,794) (30, 682) (291, 202)	(29,236) (987,568) (1,567) (9,668) (215,311)	7,710 70,816	(28,816) (256,818)	(30,529	(BLOK) (194,520) (204,854) (10,855) (21,529) (4,529) (4,529) (4,528) (4,528)	. 0	1,865 3,29 1,296 30,09	6 62	762 11,011 602 100,616 707 1,155 968 8,396 261 88,636	11,642 97,600	1,600 802 82,888 291,8 626 1,6 15,076 28,8 29,855 258,7	95,411 878,648 10,215 27,692 29,534	8,576 78,888	21,771 298,933	175,272	171,830 1,836,200	(14,361) (890,974) (6,266) (9,088) (621,781)	(03,704) (68,687) (6,005) (7,881) (715,600)	(20,005) (2 (20,204) (2 (2,704) (6,200) (22,888) (3
K321 CTY OF MOUNT QUART K322 ROCKEASTLE COMMEND DIST K323 CTY OF MOUNT COMMEND DIST	0,271 (0,520	4,735 4,760	(1,796) (10,692)	(1,067) (8,66% (755,315)	2265 43377	(2,876) (8,206)	(906 8,633	(1,909) (6,985)		1,909 34 5,885 86	a 1 1 14	853 3,160	ADM	15,0% 28,8 28,0% 28,8	10,315 27,697	2,686 2,686	2,295 6,307	6,729 51,066	13,730 43,237 1,066,830	(6,264) (8,088)	(1,005) (7,881)	9,704 9,293
KIDM MISSELL CO CONSIDST KIDS OFF OF GLORGETOWN	907 GNO, 174	1 1,021	(2,892) (73(,711)	(2,85) (25,50) (26,25)	623 165,826	(0,27%) (606,675)	(2,860 58,306	(5,239)		5,289 26 7,569 70,52	A 164	M2 884 M2 285,749	228,720	3,267 5,5 135,698 781,0	7,690	590 181,580	1791 664,331	8,552 20,997	18,689 2,721,760	(5,969) (785,800) (855,858)	(6,279) (620,567)	(2,855) (545,420) (5 (236,620) (3
POT OF Understand ST. STATE S	(907) (940, EN (802, EN (9, E1) (92, EN (523, 20)	1111,040	(27,206)	(21,992)	65,250 5,827	(22,0,004) 9,276 (06,471) (28,377, (21,004) (20,004) (21,004) (31,004) (30,004) (30,004) (30,004) (30,004) (30,004) (30,004) (30,004) (30,004) (30,004)	(C212 (C212	(6,289) (62,569) (28,789) (28,789) (28,782) (28,772) (38,772)		5,789 27,78 6,526 2,47	5 264, 58, 58, 58, 58, 58, 58, 58, 58, 58, 58	201 201 201 201 201 201 201 201 201 201	28.7 (20.7 (8,267 5,5 134,648 791,6 6,327 265,7 1,066 24,6 70,083 229,8	8 87,812 71,888 80,795 90 81,642 8 88,895 6 417,982 8 118,377	22,098 6,642	1751 664,331 183,055 14,349 111,756	67,958 16,964	1,129,429	(81,858) (81,851)	(0.778) (0.778) (0.2047) (27,354) (28,354) (36,374) (36,374) (36,374)	(26,864) (3
KIDE COMPRESSIVE MUN WYRKSOWN KIDE TODD COUNTY WATER DRY	(121,201	1 94,846 1 261,886 1 82,875	(160,762) (160,754) (73,297)	(21,002) (250,075) (37,600)	77,830 15,270	(282,612)	10,221 12,772 11,110	(261,521) (261,521) (36,771)	: P	1,52 1 12,65 1,52 1 12,65 5,771 6,68	4 67 G 18	201 109.828 204 22.698	201,544 21,047	76,085 259,6 12,856 106,6 16,668 72,6	961,662 961,662	81,520 26,870	217,158 217,158 62,898	61,005 11,000	1,219,366	(28,823) (282,084) (286,599) (75,869)	(806,573) (806,573)	(35,866) ((536,983) (246,982) ((49,486) (
KIII OFF OF CADIZ KIII TRANSLE CO LIBRARY	(11,000	20,000	(157,865)	(127,515)	33,807 9,379	(121,604) (85,023)	(04,668 2,608	(92,420)	. 6	1,271 14,37 2,620 4,07	10 21 11 A	120 61,011 111 11,610	66597 18,238	5.012 513	617,092 9 118,177	37,000 10,598	94,971	138,615 30,390	687,872 365,876	(218,100)	[181,505] [181,005] [181,005] [191,762] [2,952,762] [121,291] [730,000] (25,862)	[24,4,80] (2,4,80) (3,1,80) (4,1,80) (5,1,80) (6,1,80) (7
KILE UNION CO BE OF IDUCATION KILE OFF OF BONGING SPRIN	(217,800 (796,783 (28,543 (21,766 (20,68)	294,517 1,064,758 53,346 621,62 14,31	(6-00,504) (2,802,630)	(526,001) (5,812,716) (12,764) (710,070) (21,220)	100,915 501,742	(507,911) (5,884,517)	(71,517 92,801 (13,912 8,346 (1,615	(1,761,660)	(L)	8,271 54,27 2,220 4,57 1,650 59,04 1,648 211,38 2,270 10,45 8,315 86,31 4,216 2,66	n 131	311 11.6% 304 197.371 371 72.2871 371 14.938 364 282.591 355 4.086 355 4.086 350 4.096 369 344.881 275 11.1.69 364 2.761 364 17.1.18	101,660 601,561 11,611 274,066 9,214	61,360 SNAS 212,882 2,051,8 21,366 SSLA 31,506 SFLA 1,618 29,5	6,290,078	153,695 555,227	290,248 Egox,507 64,079 558,554 Ek,780	201,649 207,086 201,645 283,352 2,975	2,506,602 8,265,768	(745,079) (2,490,672)	(198,762) (3,962,792)	(1,718,611) (8 (1,718,611) (8
	(R11,796 (20,48)	621342 14371	(114,812) (926,882) (81,214)	(750,070) (25,232)	288,828 6,635	(726,87% (24,461)	8,160 (1,641	(20,270) (728,835) (26,144)		88250 84,52 6,110 2,80	13 172 17 1	364 292,811 316 1,016	276,056 9,214	161,606 871,8 1,618 29,9	2,612,195 6 82,677	219,84E 7,297	558554 Di/90	185,862 1,975	508,800 8,867,075 112,629	(145,606) (985,862) (16,688)	(750,000) (25,862)	(726,665) (F
TITLE WHISTING OF DISCUSSION OF STREET	(2.7,961 (6.52) (2.90,871 (2.90,961 (2.60,961 (2.60,961	564,998 6,136 216,335	(3,264,254 (31,017) (47),064	(25,200) (3,005,826) (20,881) (884,645) (25,275) (7,275)	266,892 2,835	(20,000) (20,000) (200,000) (30,000) (30,000) (21,000)	(65,962 (949 8,239 5,790	(20, 23.0) (3,000,356) (21, 607) (300,676) (20, 56.7) (21, 56.7) (21, 76.0) (25.8)	: 0,0	0,856 118,37 1,487 1,22 8,676 48,88 1,067 4,05	213 2	526 XTLAM 510 4,099 899 264,881 275 11,349 854 2,751 041 11,136	867,333 1976 1603,87 11,346 2,621 12,746	\$24,609 1,0%,0 \$240 14,8 \$2,01 425,8 12,20 47,2	1 8,297,758 5,540 8 1,257,882 7 117,646 9 28,864 114,066	294,846 1,190 112,911	783,637 8,106 286,636 26,738 5,348 25,973	287,618 9,813 28,858 1,790 4,927	6,668,856 56,229	[2,863,282] (13,642) (694,550] (64,551) (12,889)	(3.08.936) (34.215) (930,300) (34,929) (9.008)	(9.28,277) (9.76.2) (9.76.2) (846,778) (2 (29,78) (7,489)
KIJO OTY OF VIRALLIS COMM ASSOC KIJO GRANI COM ASSOC KIJO GRANI	(34,952	1 20,217	(65,521)	(85,874) (85,874)	9,335	(37,864) (31,864)	3,790 3,790 31,470	(21,067)		1,067 4,05		205 11,549	11,144	12,219 472	7 117,606	10,111	26,788	1,790	16,729 1680,580 214,760	(64,550) (64,551)	(14,829)	(9,56.2) (946,778) (21 (29,701) (7,659) (28,595) (2
KIRI WISTON LINES-RECONSULE KIRO CITY OF PERSONON	(34,48)	1 4,012	(61,364)	(80,871)	9,246	(11,805)	6,041	(29,760)		0.560 3,60		MI 11.16	12766	\$7.60 523 636 6		2,506 10,229		8,721 6,186	251,800 4.380	(40,642)	(80,371)	(28,585) (
KIDS GREEN RIVER EDUC COOP KIDS MORTHERN KYWATER SER DIS	(26,554 828,600 (24,004 9,801	22,88 863,38 18,999 11,299	(01,202) (0,866,870) (01,819) (24,729)	(29,827) (\$,800,807 (\$1,799) (\$9,890)	10,517 897,700	(18,600) (5,664,312) (12,748) (18,860)	8,912 522,200 1,5.10 10,221	(21,661) (3,833,66) (11,200) (11,300)	(5.8	1,669 4,48 1,866 169,00 1,700 8,80 8,100 2,25	n 145	184 15,000 866 865,051 792 12,726 827 7,321	14,552 568,162 12,665 7,800	61,812 124,2 250,28 1,709,6 1,915 24,0 15,650 84,8	9 110,349 2 4,906,306 110,500 9 55,842	11,681 600,016 9,112 5,860	29,618 1,317,288 21,141 14,879	2,665 88,061 2,812 1,630	174,233 6,551,796	(23,704) (2,962,899) (46,610) (22,500)	(18,079) (2,585,677) (15,264) (28,664)	[23,856] [2,823,956] (6 [80,770] [36,356] (142,651) (6 (9,886]
KZEF KY CO JUDGE/NX KESOC KZISE BEPERKONTOWN PIRE DIST	(14,004 (K,804	11,999	(EL, E11) (24, 72%	(20,769)	8,917 5,296	(12,741) (31,86)	1,539 18,221	(83,250)		1,300 8,80 8,300 2,35	G 4	/62 12,726 627 7,821	12,545 7,336	1,915 36,8 15,410 84,8	9 110,500 9 65,842	9,910 9,860	25,161 14,879		317,960 87,961	(25,500)	(35,366) (36,665)	(30,770) (36,336)
KESS MIT WIGHINGTON FIRE P DIST KESS CITY OF SEVER GROVE	(20,617	287,748 \$322 10,92 1,929 6,079	(13,561) (13,672)	(111,214) (9,836) (21,390) (35,806) (11,328)	2,606 9,781	(0.82) (26.802)	1.70	(25,036)		1,50 1,50 1,010 2,81	2	266 8,700 901 8,688	33 K 1350	1,052 1098 27,753 52.6	82,286 81,689	2,882 7,100	7,937 190%	213,022 5,558 236	48,851 110,566	(18,288) (23,088)	(22,858)	(0,000) (0,701)
KEET KYCOLAICE OF ADD'S KIS6 STMATTHEWS FRE DIST.	(338,500 (8,080 (20,617 (8,602 (8,742	1 8,929	(612,656) (32,560) (21,672) (29,680) (24,268)	(25,806) (21,528)	4,216 3,216	(22, 955) (9,32)((24,802) (26,62)((35,62)((11,17))	7,081 (236 (8,650	(2.5,280) (0.508) (3.004) (0,821) (11,409) (4,450)		1,821 1,79 1,609 1,29	D 8	235 235 235 208 235 208 235 208 235 208 235 208 235 235 235 235 235 235 235 235 235 235	4,317	191,004 061,1 1,052 1036 27,763 52,6 68,332 64,50 4,379 17,6	5 1,081,722 82,581 82,681 6 82,681 6 82,681 6 82,681		309,140 7,827 19,016 11,865 8,381	1,685 6,285	70,218 55,800	(210,867) (21,286) (21,060) (8,786) (10,641) (860)	(25,860) (218,520) (20,850) (27,125) (2,367) (12,861)	(642,651) (6 (62,651) (6 (5,656) (23,747) (6,774)
KCO ALEXANDRA FIRE DOTRICT KCO CITY OF LAKENDE MAK	(964	1,01	(2,812)	(2,868)	621 2410	(2,295)	(8)951	(11,266)		1,206 26 6,600 1.36	a	506 882	865 800	22,687 22,7 6,209 17.0			1768	26,854 5,882	37,055 37,055	(1,850)	(640)	
KSS9 CITY OF TAYLOR MILL KSS9 CITY OF TAYLOR MILL	Q,231 (28,292	1,027	(84,664)	(1,885) (87,928 (317,618) (285,666)	1,628 18,000	(1,211) (61,882)	(10) (18,000	(6,326)		1,126 60 1,156 7,65	o 1	162 2,028 863 25,582	1968 26837	161 5,2 8,562 69,6	17,612 222,183	1,579 19,825 57,818 69,285	6,030 56,580	1,050 47,278	24,211 339,806	(7,557) (306,682)	(6,002) (85,865)	0.066
KEGS WARRINGO PUBLIC LIBRARY KEGS CAMPRILL CO COSS DISPATOR	92,140 97,903	1,027 188,378 111,042 182,376 84,600 8,379 1,627	(244,584) (291,528)	(187,618) (285,864)	52,880 62,888	(295,512) (228,295)	(320 (33,686 7,525 8,796 14,901 60	(181,711) (218,499)		1,711 22,36 1,886 26,53	65 56	20 74,428 856 88,733	72,328 88,060	652,756 654,8 136,219 365,8	7 666,277 770,806	57,858 69,285	167,160 179,600	421,000 121,861	1,277,610 1,286,250	(218,459) (806,882)	(291,059) (235,283)	(129,6N) (N (206,687) (2
100 100	(2,344 (2,244 (20,244 (42,144 (42,144 (42,144 (2,344 (4,144)	84,400 83,79 54,77	(6,665) (86,966) (245,555) (285,528) (186,529) (2000) (22,998)	(\$50,56K) (\$6,85K) (\$0,01K)	29,808 1,898 2,654	(20,722) (6,214) (86,812) (210,511) (228,210) (105,114) (8,802) (9,700)	14,901 600 701	(1,334) (84,354) (84,754) (214,697) (11,007) (9,004) (4,004)	-	5,000 6,000 6,000	14 20 3	351 4,184 302 2038 361 23,382 350 74,438 36 88,721 756 54,765 360 2,186 330 3,771	86,000 55,000 2,000 8,658	186,219 865,8 16,981 162,9 8,299 8,7 2,671 12,0	27,04 86,279 27,612 27,612 27,616,277 27,000 66,277 27,000 61,046 12,746	44,154 1,658 2,837	113,109 4,212 7,616	601 776	648,600 24,968 41,971	(7,557) (306,682) (216,659) (800,882) (310,626) (8,600) (12,681)	(33,856) (6,002) (86,865) (191,059) (28,383) (13,362) (8,276) (31,062)	(3.15,520) 6 (8.251) (8.501)
XXXX HIGHWAY FIRE DOTRICT XXXX CTY OF FORT MECHALL	(66,757	1 60,31	(131,271)		28,544	(200,864)	(7,136 10,710	(7,126) (91,634)		1631 12,11	21	HE 60,555		17,547 17,5 41,794 141,5	82,10	21,581	80,186	56,825 11,776	56,825 675,650	(5,728) (188,621)	(8,985) (100,928)	(18,064) P (99,921)
1000 HIGHER AUTH OF CONNECTOR 1000 AUTHOR CO CONSERVATION ON	(64,75.7 (98,681 (3,96.1 (27,053	183,688	(181,271) (281,861) (11,800) (80,629)	(0.27,682) (0.27,682 (0.234) (64,883)	62,838 2,527	(230,322) (1,311)	10,790 20,800 5,000 55,279	(7,236) (12,634) (206,006) (4,291) (67,706)		1,000 26,75 1,211 1,07	26 26 36 46 27 28	201 02,555 251 88,626 310 2,545 801 26,671 352 2,061 266 200,656	31,10 85,750 1,610 21,761	\$4,000 24,0	776,685 31,181	21,582 69,835 2,796 29,268 1,605 268,285	80,186 176,809 7,000 48,902	11,776 67,189 4,007 80,176	1,070,068 61,080	(800,861) (8,870)	(9,042) (9,042)	[28,064] [90,902] [90,902] [90,902] [90,902] [90,800] [90,800] [90,800] [90,800]
1203 CTY OF BARLOW 1203 CTY OF BARLOW	231.199	1,076	(4,771) (488,480)	(5,672) (5,672)	1,611	(1,104)	(12,170 28,880	018379		7,834 61 13754 62,67	279	700 700	201221	878 6.3 225 102 7656	G 17,897 1,928,079	1,605	40% 414211	264,301	55,201 2,640,725	(18,798) (728,086)	(17,881)	(12,509) 572,000 0
100	(17,791 (38,658 (1,862,803 (273,527 (41,684	60,326 283,888 5,108 88,322 8,076 822,966 22,058 2,040,781 81,400	(00,001) (00,001) (0,004,615) (0,004,615) (000,615) (101,601)	(62,807)	11,847 20,868	(200, 364) (200, 322) (1, 241) (2, 260) (32, 260) (40, 260) (40, 260) (40, 260) (40, 260) (41, 260) (41, 260) (41, 260) (41, 260)	(37,534 (3,730 (21,812 (21,812	(61,001) (88,988) (6,420,630) (668,004)		1,001 4,92 1,916 4,45	1 1,066, 156, 156, 156, 156, 156, 156, 156, 1	971 18,327 327 14,871 607 1,706,128 640 266,038	11,640 14,680	1,907 61,5 5,627 61,8 69,364 6,455,2 254,085 794,8 72,717 227,0	183,201 779,665 2 81,362 323,352 17,897 1,298,678 109,798 2 129,788 2 129,788 2 2,188,882 6 65,811	12,515 11,582 1,526,578 181,595	81,877 29,830	12,000 8,788 1,179,600 628,504	217,000 179,000	(22,901) (9,728) (144,421) (902,861) (9,220) (91,131) (14,744) (72,006) (72,006) (72,011) (93,264) (93,264) (93,264)	(31,042) (8,995) (00,027) (3,042) (4,042) (8,042) (12,981) (83,782) (81,781) (83,782) (90,982) (746,881) (746,881)	B. 200 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
1308 BOOKE CO BO OF ED 1308 CITY OF PARKS	(1,892,803	2,145,881	(0,606,615) (808,615)	(6,500,011) (5.66,010)	1,200,818	(6,180,512) (688,567)	(21,912 (21,932	(6,620,636) (6,620,636)	1 10	0,636 500,60 8,006 78,60 5,687 16,72	1000	J07 1,706,128 J00 266,030	1,616,111 234,676	51,564 4,555,57 254,085 799,8	0 14,914,664	1,329,379 191,590 43,326	8,879,361 686,668	1,179,600 628,506	32,616,350 8,242,950	(616,124) (616,124)	(756,081)	(4,641,761) (29 (885,476) (8
1313 PACCO AGA, DEVILOPATI DELY 1313 DIRECCIO POLICI CONTROLI CONT	(7.50)	10,186	(22,492)		4,800	(141,841)	(11,806 (27,330 (2,627 800	(27,00) (27,00) (27,00) (20,01) (27,00) (10,06)		7,220 7,220 7,230		279 1739	1622		9 40,010	3,09	110,536	181,077 86,268 11,108 2,007 24,001 186,908	820,710 86,268 89,291	(22,001) (86,268) (27,504) (88,700) (88,700) (98,861) (811,887)	(22,801)	(28,724) (2
1218 BRIGHTY CO PUBLIC LIB 1214 BRICCONFIDER CO CLERK CFF	(7,51) (11,90) (29,63) (147,88)	16331	(22,612) (85,52% (56,627) (640,88%	(28,324) (28,708) (67,268) (855,788)	7,608 12,126	(27,818) (05,791)	500 (6,871 21,861	(27,858)		7,858 8,28 1,166 5,12	4 6 6 11 11 11 11 11 11 11 11 11 11 11 11	179 6.728 529 20.812 375 27,795 061 218,998 138 27,829 228 256.811	6,622 22,681 17,766 221,987 16,776 261,331	981 18,5 2,064 29,8 6,228 52,1 122,800 468,8	19,272 93,840 114,316 0 1,380,332	5,816 8,618 13,817	11,017 21,016 31,181 364,941	2,607 20,965	126,068 229,542	(88,750)	(22,801) (80,267) (16,876) (888,963) (98,909) (788,881)	(29,105) (25,982) (5 (40,401) (6 (822,772) (6
1015 CITY OF INT WASHINGTON 1016 BUTLIN CO AMBULANCE IVC	(41,814	1 54,538	(124,509) (124,509)	(350,783 (350,600) (681,873)	94,311 26,667	(100,82% (17,501)	25,862 11,861 76,525	(828,687) (86,162) (686,858)	· (K	1,007 03,00 6,162 11,83	5 92 0 21 0 157	JES 231,998 236 27,689	36,756	132,900 668,8 61,271 161,1 62,795 725,8	2 1,361,592 4 29,998 9 2,228,852	29,505 29,505	264,941 74,934 507,770	18,054 86,764	1,738,729 669,01 2,733,668	(5.11,887) (2.18,088) (905,828)	(98,909)	(623,773) (6 (60,581) (6 (647,055) (8
1222 SORPHURITEY CAN	(10K, 013) (2000, 280) (106, 100) (21, 400)	117,512 270,781 71,931 28,948	(211, 101) (186, 226) (241, 121) (84, 752)	(215,854) (881,728	62,325 127,696	(228,594)	11,901 98,081 4,011	(217,680) (608,825) (228,261) (65,762)	. 2	7,600 26,57 8,805 56,27 8,260 15,62 5,762 5,80	7 111, 14 11 16 11	188 88,830 185,632 368 183,632 368 11,358 878 28,605	86,276 276,007 50,007 18,800	61,689 271,0 109,701 578,2 51,609 184,7 8,076 582	771,827 5 1,876,618 0 607,640 16 268,618	69,179 161,289	171,636 858,728 301,941 88,857	26,210 71,206 68,952 28,666	1,042,000 2,346,638 618,730	(F14,091) (602,819) (186,081) (76,075)	047,061) 034,067 (116,200) 862,786	(201,434) (2 (832,268) (2 (334,229) (3 (80,686) (6
1228 CTY OF LIBERTY 1228 HOPERSYLE ORIST LIBRARY	(31,450	74,935	(169,429) (68,752)	(136,895) (81,60%	36,288 18,656	(2) Mary (2)	5,636 5,162	(121,261) (65,762)		1,261 15,42 5,762 5,80	10 11 10 11	168 51,558 878 28,600	50,017 18,820	\$1,609 186,7 2,076 53,2	0 M7,610 9 368,658	00,249 15,207	201,941 38,857	80,952 20,664	619,730 201,591	(286,985) (76,076)	(116,250) (60,794)	(3.38,229) (3 (50,6%)
1235 OTY OF WINDHISTER 1236 DAVIEL BOOME COMM AGENCY	(3.76, is.) (2.99, 793	215,647 824,346 304,336 89,200	(124,88K) (124,88K)	(019,006) (076,765)	152,889	(006,471) (008,006)	12,862 80,623	(154,113) (154,113)	1 8	C1110 47,25 C1880 60,88	1 16 6 288 6 62 2 26	709 157,952 000 217,231	153,220 230,785 67,926 23,685	155,771 561,6 79,901 603,8	0 1,871,514 0 1,886,214	122,999 169,356	113,100 629,099	5,288 80,261	2,812,135	(14,07), (101,000) (141,982) (147,141) (103,600)	(877,604) (877,604) (984,068) (997,706) (90,809)	(156,297) F (630,171) (2
1228 CHITSNOSNIN CO WAT DS 1229 CUMBERLAND CO SOL & WAT	(27, 154 (28, 988 (2, 034 (34, 279 (34, 837 (38, 837)	39200 2751	(50,558) (730,888) (730,888) (29,750) (80,887) (60,02) (72,892) (42,676) (20,890)	(69,767)	18,696	97,618 (1,747)	(33,880	(50,762) (514,216) (524,886) (520,880) (74,882) (6,505) (61,882) (12,224) (72,882)		1,010 TAN	3 36	206 61,920 088 26,276 110 1,865	25,880 1,790	600 68,6 612 5,6	d 229,160 14,019	20,865 1,687	51958 1,668	25,866 1,267	829,660 22,865	(503,680) (6,120)	(5,255)	(00,000) (006,217) (030,021) (030,021) (040,022) (05,002) (05,002) (05,002) (05,002)
1293 EDMONSON CO AMBILIANCE DIS 1292 SANDY HOOK WATER DISTRICT	(36,276 (36,882	10,73	(72,295) (62,676)	(NR,40%) (NR,40K2)	9,240	(14,613)	34,671 34,671 2,111 5,991	(45,992) (15,226)	- : :	1,992 6,58 1,226 3,58 1,282 9,65 7,267 11,31	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100 1,005 889 21,996 951 12,996	21,841 12,548 82,149	30,585 87,8 4,272 37,8 15,890 100.8	16,028 201,030 0 112,740 207,748 102,155 124,023 14,745 141,745 151,745 161,74	17,181 10,112	43,696 23,675 65,526	5,127	251,665 251,675	(6,520) (64,752) (47,624) (208,258)	(12,255) (12,272) (17,169) (10,772)	(46,927) (10,525)
1255 CTY OF PERMANENTAL PERMAN	(41,754 (41,754) (77,763) (7,711) (82,001) (92,110) (92,710) (92,710) (92,710) (92,710)	16,55	(124,334) (124,334)	(\$20,611) (\$20,611)	26,630 26,630	(17,364)	(1,00	(79,282) (107,287)		7,317 11,31	20 21	NO 88,140 246 27,836 477 75,150	15,706 16,706	15,080 100,0 12,078 109,7 2,061 670	8 267,758 109,515	29,808 29,661	95,536 74,609	13,139 30,139	891,000 662,806 815,711	(508,358) (546,555)	(114,894)	(10,201) 8 (10,201) (1
1208 FULTON CO LIBRORY 1208 CITY OF WANGAW	(7,212	16,518 87347 9751 24,899 27,943 2993/38	(21,474) (31,714)	(17,852) (61,615)	4,599 11,508	(36,836) (43,836)	(4,331 (6,338 (1,339 30,331	(20,655)		1,651 1,95	0 12	201 25,151 001 6,535 001 26,851 465 11,726 6N 200,866 222 80,377 200 22,381	6,120 15,963	2,876 19,7 15,859 58,0	66,741 M1,881	1,281 12,788	12,930 92,880	20,139 20,006 11,147 18,864	85,897 205,858	(246,555) (99,228) (26,057) (56,679)	(114,864) (29,669) (28,867) (67,791)	(90,205) (5 (90,692) (6 (90,692) (7 (92,605) (6 (42,605) (6
1943 GAANT CO PUBLIC LIBRARY 1942 MANYBLD CITY SCHOOLS	(20,666 (221,118	27,941 298,978	(61,516) (658,417 (164,111) (74,068)	(81,722) (611,985)	13,180 161,018	(DESACK	(20, 877 (23, 878 1,941 22,421	(68,266) (582,583) (202,882) (85,588)		1,166 5,60 1,388 59,80	11 132	INS 18,726 INS 200,860	18,166 196,369	4,944 51,3 79,227 591,6 10,331 217,6 51,669 129,8	0 162,600 0 1,798,768	14,582 156,029 62,590 17,662	27025 296,258	41,357 190,129 65,205 8,050	255,750 2,672,068	(86,521) (726,928) (295,581) (86,728)	(62,32K) (676,820) (216,7KK) (62,221)	(46,201 ((538,824) (6 (201,087) (2 (42,886)
1561 LINCH-91.5 GTUTY COMM 1561 GRIEN CO AMBUJANCE SVC	98,700 98,879	110,938 21,638	(24,068)	(018,612) (08,865)	15,860 23,860	(M,00)	22,451	(16,344)		2,882 59,60 5,882 6,70 6,700 19,60	10	400 22,581	77,972 21,965	10,331 217,6 51,669 339,8	9 295,714	17,512 27,512	158,921 64,545 772,499	8,050 8,050	265,882	(240,581) (60,758)	(52,201) (52,201)	(CE, SE)
1005 MACILAND BOARD OF 100 C 1006 MANCOCK OF MIREC LIBRARY 1007 WAST FORT INCEPTACENT SC	(26,54)			(10,811)	20,518	(360 737) (36,585)		(88,798) (88,798)	- 1	1,726 18.68 8,994 6,68	1,	180 14,994	14346 14346	86,000 185,5 6,642 68,0 188 8	50,366 180,395		29,646 29,646	21,014 22,642 24,060	719.0% 283,959 28,000	(58,292) (26,470)	(2,202)	(161,167) (2 (181,291) (2
1308 CYNTHANAJAMARION UBRAN 1310 CTT OF MUNICIPOLIS	(28,582	10,847	(80,63% (22,797) (80,276)	(12,67) (18,611) (71,81)	4,860	(32,864) (37,864)	(7,60 (1,40 (3,66	(24,364) (14,264) (24,264) (24,364) (34,644) (46,764) (46,764)	- :	1,562 8,68 1,268 2,07	2,	586 12,809 206 6,936 867 26,862	11,938 6,727	4,182 25,8 1,888 29,0 18,829 81,1	0 206,858 6 60,211	9,588 5,000 20,818	24,831 11,720 53,212	9,806 75,288 6,696	250,618 254,529	(47,452) (48,471) (95,788)	(87,259) (68,160) (68,786)	(29,285) (36,661) ((62,552) (
1214 DRAYON SPRINGS PUBLIC SON	(18,909	1 25,580 76,921	(36,334)	(0,516) (3,018,870) (3,018,870) (3,018,870)	12,045	(84,111)	(12,518	(14,651) (14,651)		5,55 5,12 2,485 13,42	10 11 10 21	206 17,148 362 51369	16,610 50,000	11,809 54,0 65,628 1887.	9 108,814 9 987,612	11,109	31,0% 201,0% 758,000 204,517	68,874 88,126	364,872 629,800	(75,007) (282,679)	(17,824) (18,848)	(10,581)
1257 OTT OF NO-KNAVALIE 1256 PARTSWILLS BD OF SD	(23,562) (7,651) (29,640) (23,601) (96,802) (933,244) (93,802)	19,342 10,42 60,986 25,580 76,921 572,238 78,879	(56, 114) (169, 198) (1,260, 197) (174,700)	(3,058,872) (3.60,858)	269,349 87,206	(00,115) (182,656) (007,015) (186,082)	585,301 (KASP	(816,764) (340,589)		13476 154,76 1389 15,85	7, 14 4, 15 5, 15 15 15 15 15 15 15 15 15 15 15 15 15	5% 17,145 562 51,565 861 861,647 365 52,861	13,988 6,727 36,009 16,600 80,008 872,008 53,280	11,000 54,3 68,628 188,7 810,551 1,120,8 65,609 181,9	200,858 0 200,858 0 60,713 7 288,790 105,854 0 607,812 1 8,856,612 0 608,000	11,349 60,342 2916,672 61,269	758,009 304,517	68,874 88,326 96,228 22,026	6,643,662 626,708	(71,007) (280,679) (3,324,096) (280,257)	(17,924) (199,610) (119,210) (119,424)	(53,521) 9 (538,276) (536,367) (2 (536,986) 5
1360 ENOTE CO SOL COW DIST 1360 OTE OF BARBOURNILLS	(0,17)	2300		(1,227) (138,800)	1,285 41,518	(1,064) (115,24)(20,279	(4,854)	- : !	CHEST 23,39		205 1,040 209 64,781 209 69,361 381 58,281 201 21,382 384 6,271 21,382 384 6,271 382 5,661 386 2,775 381 4,279 388 27,78 381 82,781 383 23,781 383 23,781 383 23,781 383 23,781 385 23,381	1,900 48,441 67,500 51,900 27,644 6,001 1,336 7,861 4,100 11,700	570 5,6 20,815 100,3 71,009 251,7 00,209 277,8 11,009 11,7 12,987 28,8 2,005 10,2 6,252 18,8 6,762 18,8 18,877 204,6	17,004 9 88,815 60,276 9 81,281 147,800 143,82 5 47,87 5 24,888 18,227 8 18,227	1,533 34,879	1,812 88,344	171 4,250	22,812 516,082	(s.900) (sea,800)	(1,472) (117,885)	(0,651) (0,06,120) 6
1068 LAURIS CO PORISC LIR DIST 1064 LOURIA WATER & SEWER COMM	(%,801 (M,70) (H,4%	201,845 79,836 42,545 8,230 8,230 4,233 4,233 4,233	[247,562] [228,689] [238,888] [131,792] [20,566] [131,068] [10,002] [10,992] [107,662]	(26,272)	27,667 20,286	[27, 128] [28, 1802 [77, 471] [28, 130] [9, 130] [9, 130] [9, 130] [9, 130] [9, 100, 100] [9, 100, 100] [10, 10	3,746 (2,640	(25,184) (25,284) (25,129) (22,277) (23,581)		1,188 20,81 5,286 25,82 5,119 8,51 2,277 1,87 1,515 1,64	5 82 17 17	JRI 58236 471 28,518	55,643 27,684	40,329 177A 14,009 91,7	9 853,245 317,800	54,292 41,654 22,228	187,506 205,254 16,625 12,625 10,656 1,676 1,676 8,659 64,799	16,727 16,978 22,316 6,262 17,900	625,927 312,696	(24,807) (22,607) (382,548) (502,274) (38,324) (21,125) (2,125) (2,284) (21,389)	(\$17,85) (\$1,72) (\$2,20) (\$1,26) (\$1,86) (\$2,00) (\$1,70) (\$1,10) (\$1,10)	(100, 120) (131, 604) (10, 200) (10, 200) (11, 244) (13, 007) (13, 007) (11, 20) (17, 200)
1065 LEE CO PUBLIC LIBRARY 1066 CTY OF HYDEN	(21, 404 (3, 405 (4, 405 (4, 405 (41, 705 (21, 705 (51, 705 (51, 405 (51, 405	9,030 1 8,111	(20,634) (18,068)	(36,672) (34,578)	4,619 3,860	(36,25K (36,212)	(C.404	(12,177) (14,515)	: 1	1,177 1,87 1,181 1,64	9 A	486 6,275 362 5,695	6,081 5,126	12,587 28,8 2,096 16,2	54,522 5 67,676	6,890 6,276	12,616 10,616	6,262 17,900	79,089 80,716	(18,526) (28,125)	(\$3,988) (20,508)	(26,284) ((26,087)
108 HOUSING ACTH OF VINCEIUNG 108 STANFORD WATER COMMISSION	(0,00	6,535 1 6,535	(14,892)	(31,628) (87,004	1,210	(11,270) (86,829	(2.746	(13,624) (88,834)	- 1	1,010 1,11	20 20 20 20 20 20 20 20 20 20 20 20 20 2	JR1 4,179 DR3 \$2,79	4,3 08 35,789	678 11/2 18,887 106.6	18,027 286333	3,410 25317	8,510 64,799	6,429 20,956	14,325	(17,584) (128,899)	(14,854) (88,283)	(11,870) (77,286)
1275 RUSSICEVILLE CITY SO/DOLS	(NI, 70% (23,729)	126,706 82,085 1 752,796	(276 012) (70,658	(025,651) (07,090)	59,743 15,233	(218,512) (35,812)	(34,50)	(18,000) (18,821) (1,11,900) (21,724) (10,074) (10,074)		1,058 21,65 1,821 6,68	0 51 0 18	MR 84,911 385 21,600	12,572 20,551 6H,621 7,936 12,927 77,928	4,362 223,5 37,088 82,6 60,822 1,363,5 8,869 24,6 5,334 27,9 68,977 253,5	285,700 126,700 0 4,80,706	66,121 16,748	26.7387 62.328 997,672 26.338 21,086	62,687 15,682 77,327	1,210,907 261,998	(210,000) (66,865) (3,800,000) (82,359) (61,662) (290,862)	(214,212) (88,260) (1,416,717) (28,868) (16,327) (20,388)	(121,761) (0 (121,761) (0 (121,761) (0 (22,761) (12,861) (1 (366,861) (1
1279 CTY OF PADUCAN 1270 HOUSING AUTH MCHEMOT CO	0.56,754 84,028	13,790	(3,657,82c) (26,882)	(3,109,683)	355,048 5,787	(3,288,242) (25,052)	(2,612	(2,323,900)	1,1	1906) 150,92 8,723) 2,46	73 308 D S	301 504,086 609 8,180	011,021 7,936	60,902 1,363,V 8,809 24,6	9 4,880,554 71,880	817,849 6,870	997,672 16,335		5,847,960 208,647	(1,508,209)	(3,616,717)	(1,212,952) (0 (22,727)
Management of the Committee of the Commi	(\$4,000 (\$8,540)	13,911 219,736 52,189	(114.00) (114.00)	(11,016) (12,016)	56,866 26.415	(206,862) (90,003)	2,575 (60,286 (60,365	(12) 164)		9,808 9,80 1,000 21,00 1,000 15,00 1,000 150,00 2,44 1,728 2,40 1,728 24,00 1,74 1,74 1,74 1,74 1,74 1,74 1,74 1,74	1 48 3 21	121 80,23 451 16,976			6 110,160 6 006,835 8 201,633	62,676 27,234		8,006 38,688 116,918	25.1,109 956,629 514,900 265,642	(260,801) (250,800)	\$206,3680 0.36,3290	(156,861) (111,181)
	(34,42) (34,42) (2,43)	12,180 19,500 1,3,11	(62,64) (62,64)	(M,262) (M,71X (L,51X)	9,202 1,046	(11,644) (1,167)	(0.0 50) (0.0 80) 633			1,020 3,95 1,747 62		411 3E 971 505 1E,071 277 2,086	23,989 22,989 2,034	20 993 201.0 295 24,2 1,006 6,6	5 006,815 8 201,641 3 118,522 1 18,115	27216 10,181 1,625	69150 25,889 4,125	114.913 16,090 1-25	265,642 24,870	(553,870) (55,766) (7,060)	(3.00 (0.00) (0.00) (0.00)	(\$11.181) (5 (88,207) (5 (6,882)
1879 MANAGERIC CONTRA LA MONTE LESS MANAGERIC CONTRA LA MONTE LESS MANAGERIC CONTRA LA MONTE LESS MANAGERIC CO-PARCE LA MONTE LESS MANAGERIC CO-PARCE LA MONTE LESS MANAGERIC CO-PARCE LA MONTE LESS MANAGERIC CONTRA LA MONTE LESS MANAGERIC LA MONTE LESS M	(11),260 (11),260	1312 558,775 5389 37,668 11,976 77,735 7,960 11,665 7,872	3,210,148) (3,210,148)	(2,88) (904,211) (20,896) (64,611) (21,865) (21,041) (34,276)	26 1,516 2,792	[20, 80], (80), (8	(5,548 (57,85) 2,600 (55,607 (4,507	(1,081,695) (2,787)		1,0% 112,02	3 278, 278, 278, 278, 278, 278, 278, 278,	272 374,668 820 8,968	953 91256 9285 24,165 2798 52,08 53,08	221,061 1,181,0 18,988 293	7,835 4 8,315,642 6 86,225 6 69,806 6 69,806 6 68,878 6 68,878	291,599 8,279	1,739 710,190 7,836	4,338 264,000 2,837 67,221 7,862 18,366 2,068 8,941 13,366	4,674,010 67,634	(6,582) (3,898,030) (9,388)	(6,861) (99,927) (6,200) (62,517) (26,880) (127,114) (32,879)	Part
LORE BURGIN INCIPRINCENT SON SORS MINTAUFE CO PURSIC UR	9,873	1766	(\$2,661) (26,818) (171,600) (17,668)	(56,611) (21,861)	17,661 5,658	(64,581) (20,688)	(35,697	(20,074) (20,795) (112,947) (4,262)	: "	1,078 7,50 8,795 2,60	3 11 5 4	272 E74,668 420 E,951 365 25,096 922 E,081 951 52,188 270 5,860	20,165 2,798	218,661 1,186,0 18,988 2932 5,087 65,8 1,686 22,3 66,022 200,7 13,206 24,9	0 217/12 6 69/806	19,542 6,262 60,643 4,258	7,836 69,629 15,895 203,187 10,559	67,121 7,162	254,196 99,528	(120,754) (81,904) (171,980) (18,067)	(R2,517) (26,888)	(11,421) (29,825)
SIRRY MONTSCHINKYCOSAN DIST 82 1089 MONTSCHINKYCOSAN DIST 92 1088 MONTSCHINKY COSAN DIST 92	(17,100 (0,300) (0,100) (0,600)	77305 7360	(171,500) (37,548) (21,548)	(\$18,568) (\$4,379) (\$2,64**	367 IS 3238 5470	(134,801) (28,742) (20,444)	1,854 6,680 (206	(9,262)		13,61 1,262 1,212	31 30 30	320 5,860 370 5,860 370 7,710	10,020 5,280 7,542	H,002 200,7 13,206 24,9 6,406 http://doi.org/10.1007/	61,161 6 66,272	63,643 6,254	203,187 10,559 15,871	18,106 2,068 9 641	625,536 63,250 97,471	(\$76,660) (\$8,067) (29,901)	(227,114) (20,829) (21,062)	(71,421) F (28,625) C (10,251) (18,567) (18,167) C (18,168) C
1290 CTY OF PRINT HANDS 1290 CTY OF PRINT HANDS 1290 DOPOCO MATERIORY 1290 CHOO CO WATER DOT	0,670 2.161 968,856	79.72 1.221 85,666	(156,894) (7,094)	(20,642) (31,660 (3,713) (337,679)	8,618 1,519			(20,212) (27,680) (15,257) (260,227)		7,890 1,58 5,157 66		760 7,776 368 5,341 321 2,158 369 57,608	4,987 2,094 85,693	4,626 24,6 3,369 34,6 7,561 11,1 41,096 189,8	67,606 64,643 6 18,743 6 698,685	6,000 1 641 66,700	15,371 10,165 4,367 113,507	11,536 11,690 26,819	70,865 16.121 681,515	(28,600) (28,600) (13,201) (206,621)	(28,062) (28,281) (7,689)	(28,568) 0 0.299 (28,678) 8
LONG CHO CO WATER DET LONE LANGANGE UTLETY COMM LONE PRINCESTON COUNTY WATER LONE POWERLES SHALLET WATER DOT	968,856 163,855 (28,963 123,865	1 19228	(1.00 (1) (1.10 (1))	02.07 (0,07 (0,07	83,806 27.836	5.55.0 (147,78)((202,142)	7,60	(540,327) (92,784)		1,227 17,17 2,761 11,97 1,270 5,22 1,011 2,76	8 35 4 35	302 31.695	55,691 33,525 35,674	41,096 189,5 81,600 184,0 8,081 52,0 5,817 88,6	600,685 300,693	84,708 80,808 53,888 9,800		20,009 52,521 86,966 26,655	681,515 506,556 282,808	(205,621) (125,275) (76,525) (15,051)	(7,699) (252,899) (202,894) (902,891) (902,294)	(528,678) 8 (60,756)
1299 POWELS VALUE WATER DIST 1200 SCHOOL HELE BOOK DO	(11,894 (21,894	1 59228 25359 18,796 54,988 209,886 217,982	(0,07)	(11,027)	8,840 25,644	(12,119)	19 MA (\$1,005 (\$,647 \$2,88 (\$1,130 79,680	00,794 (55,270) (31,001) (31,001) (30,360) (206,340) (216,621)		1,001) 3,75 1,960 po se	a 20	802 H.641 887 27,338 708 13,389 326 88,468 067 71,607	28,505 28,506 23,711 25,250 27,006 261,816	5,817 BUL 82,991	29,312 3 35,49	9,600 9,600 26,660 57,629	79.078 88,967 24,912 72,966	25,618	283,600 170,711 662,258 908,021	(11,011) (126,611)	(80,254) (906,284)	(0.0,756) (0.1,551) (17,981) (17,981) (17,981) (17,981) (17,981) (17,981) (18,158) (18,158) (18,158) (18,158)
LSGS OFF OF MOUNT VERNON LSGS MICHEMEAUTEUTY PLANT RD	(80,20) (93,21) (940,76) (340,76) (347,76)	209,836	(10,000) (16,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,000) (11,000)	(11,027) (96,77% (115,617) (186,817)	\$1,806 \$22,887	(32,734, (32,342) (44,074, (32,994) (32,994, (34,994) (34,994) (34,994) (32,993)	(3.7, 120 78,684	(206,180) (296,621)	- 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	1,060 20,00 1,000 22,00 1,001 48,58 1,064 00,65 1,065 26,56	26 26 27 28 27 28 27 28 27 28 27 28 27 28 27 28 27 28 27 28 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	A7 71,607 209 203,690	73,806 563,880	82,981 127,1 67,001 217,1 892,601 76,8,8	100,500 100,782 100,117 100,117 100,107 100,107 100,007 1,177,844 0 42,663	113,447	315,336 388,051	25,854 66,023 263,547	1,830,066	(15,011) (226,611) (277,916) (863,955) (162,455) (164,316) (164,316) (12,66) (12,66)	(50,750) (506,285) (507,281) (650,781) (612,005)	0.32 (0.20 g) 0.32 (0.20 g) 0.07 (4 g) 0.07
1979 POMALI WALTE WORTH OUT F 1982 SERVICE WAS RECORDED 1993 SERVICE WAS RECORDED 1993 SERVICE WAS RECORDED 1993 SERVICE WAS RECORDED 1994 SERVICE WAS RECORDED 1994 SERVICE WAS RECORDED 1995 SERVICE WAS RECORDED 1995 SERVICE COPPER 1995 SERVICE WAS RECORDED 1995 SERVICE WAS RECORD	(3.49,967 (5.6,759	72,636	(156,552) (156,857)	(350,802) (329,343)	91,612 H218	(101,611) (121,212)	(110,271 (3,948	(129,205)	· (c	1,961 00,65 1,205 00,56	21 21	200 265,686 200 215,888 808 68,631	111,825	783 351,6	1,179,864	125,817 87,808	365,5-16 96,242 19,160 259,266 11,947 280,5-16	236,066 28,872	1,790,500 585,291	(147,676) (146,326)	(E15,783) (E12,055)	(562,670) (2 (529,550) 9
LIGHT CHY OF FRANCIN LIGHT SPENCIN CO FIRE DOST	(20,753 (245,004 5,643	1 296,036 1 100,036 1 100,335	(11,894) (683,804 (29,854) (800,284	(26,368) (26,367) (26,367)	92,000 6211	(26,876) (288,565) (25,561) (27, 152)	1,78 (20,042 12,041	(21,280) (818,287) (1,681) (211,529)	- pr	1,200 2,00 1,001 09,00 1,001 1,00 1,009 27,00		962 9,705 852 191,601 700 6,042 908 91,879	1,615 127,671 1,942 88,600	1,297 24,7 107,680 667,0 28,269 43,8 86,082 269,0	80,270 80,270 1,300,878 52,007 80 793,007	7,558 302,828 4,705	259,006 11,947	1,209 136,281 71	114,271 1,618,800 69,390	(682,869) (12,656)	(27,785) (856,366) (7,751) (268,826)	(21,077) (2 (007,663) (2 (6,790) (203,187) (3
	(2.00,80) (c),244 (7,28)	116,355 61,209 9,785	(100,284) (114,795) (21,646)	D 62,62 K 12 H 12 J (27,60 K	64,816 28,870	(26, 25.2) (20, 55.6) (26,872)			. P	(529) 27,53 (416 12,27 (326) 1,96	2 25	908 90,879 115 61,029 806 6,356	21,711 6,360	88,082 269,2 11,621 187,6 552 17,6	8 86.177 0 36,810	71,317 11,942 5,306	280,636 81,101 12,968	71 68,612 1,900 5,868		(\$29,855) (2.15,747) (28,859)	(28,806) (28,806)	(240,587) (3 112,811) (3 (26,978) (5
LIII HOUSE ACTH OF CADE LIII CITY OF RECYCLE LIII LINDON CO PANNING COMM	(7,511 (7,511 (8,761 (1,755,651	9,795	(23,546) (22,365) (31,234) (8,746,825)		6,815 4,790	(16,872) (17,514) (1,787) (2,967,677)	(2,656 3,611 (0,765 10,000	(18,826) (14,087) (18,880) (2,877,611)		1,96 1,097 2,09 1,690			6,000 6,602 1,003 1,101,179		56,815 10,205 29,816 0 9,877,876	5,506 5,800	13,968 13,956 6,758 2,341,217	5,868 4,611 17,661 531,877	80,868 87,662	(26,909) (20,007) (26,555) (6,111,690)	(28,925) (26,220) (28,725) (3,110,920)	(17,006) (17,006)
1313 SHOUMAN ARTHY OF CHEST 1314 CHEST CONTINUENT COMM 1314 CHEST CONTINUENT COMM 1314 CHEST CONTINUENT COMM 1318 CHEST CONTINUENT COMM 1318 CHEST COMM 1	(1,255,451 (3,52.791	10,155 1,096 1,697,519 206,530	(0,700,025) (656,790)	(18,272) (9,088) (9,000,676) (987,668)	100,667 17,406	(2,927,677) (856.338	10,000 10,000 10,000	(2,877,631) (947,078)	(2,8	7,611 803,12 7,078 41.40	10 696 18 86	123 1,317,596 783 238,891	1,108,579 184,255	11,288 28,8 666 9,2 258,392 8,296,0 297,389 354,5	9,877,876 9 1,301,698	201,814 207,764	2,249,297 279,691	192,877 197,110	11,541,966 1,780,200	(6,111,680) (678,558)	(8,180,830) (858,051)	(2,876,10H (327 (868,758) (8
1118 COMIN ID OF ID 1318 CITY OF CAMPTON	(\$32,782 (\$07,621 (\$2,008 (\$12,221 (\$6,604 (\$15,644	206,520 280,708 81,281 61,508 7,972 19,645 6,802	(654,792) (628,284) (68,778) (91,902) (26,894) (61,309) (20,375)	(887,658) (699,678) (86,873) (77,687) (28,690)	112,6% 54,785	(88, 518 (88, 509) (83,860) (73, 500) (13, 280) (13, 280) (13, 280)	10 06 (22 683 (24 683 (5 846 (6 846 (6 846 (7 846) (7 846 (7 846) (7 84	(647,078) (66,784) (68,523) (81,984) (23,778) (42,224) (7,687)	- 6	1,007 2,00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	6 4 2 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	781 186,001 176 188,117 205 20,982 308 27,186 209 11,179 200 12,231	28,255 32,612 32,502 38,511 4,981 12,785 8,322	207,289 SS-EX 201,387 627,2 20,761 May 4,600 81,7 8,502 16,7 12,664 66,7 5,871 1864	0 1,000,898 1,601,061 0 EX1,788 251,007 6 66,645 0 114,686 0 27,862	227,748 104,001 14,208	273,631 271,946 41,982	297,120 79,228 50,271 14,911 4,665 5,797 3,600	2,210,130 290,387	(6.78,366) (6.90,072) (98,706) (90,706) (27,786) (40,709) (13,876)	(R15,021) (R15,021) (R17,000) (R1,764) (R1,764) (R1,765) (R1,265) (R200)	(27,00%) (9,48%) (2,47%,10%) (9,647,76%) (612,747) (7,141) (77,141) (9,792) (97,791) (96,66%) (90,29%)
1120 FALING SPRINGSARTS 1341 CORNTH WITH DISTRICT	(12,201 (0,634	7,512	(95,902) (56,966)	(77,687) (38,650)	20,140 8,618	(75,500) (58,280)	(s, see	(R1,964) (38,778)		1,964 8,79 8,778 1,58	17	50 29,161 208 5,541	28,311 4,887	8,690 81,7 8,802 56,7 11,664	25.1,037 8 64,643	22,726 6,000	57,702 10,165 16,057	16,901 6,665	250,766 63,236	(107,121) (17,794)	(83,764) (35,866)	(75,121) ((12,702)
LISH ELSMER PROTECTION LISH OFF OF HURTHOUSEN	0,363 0,363 0,793	1 4,600 1 11,660	(10,175) (20,176)	(14,992) (8,544) (21,141)	2,246 5,606	(11,154) (8,295) (20,692)	1,612 786 (1,410			7,887 96 1,900 2.18			8,323 7,724	12,004 04,7 5,071 18,6 182 20,8	0 27,842 0 69,119	2,506 6,200	6,362 15.768		63,630 95,875	(13,876) (10,199)	(8,250) (8,250) (21,160)	(29,721) ((K,668) (20,2%) (
LRS6 EASTWOOD FIRE PROT DIST							(1.610 (6,128 (1.23			628 628								66	66	(ME) (ME) 194	- :	
LESS HAMROOM CREEK FRIS DOT LESS FERRY CREEK FRIS FRIS DOT LTSS FLANUARS ROCKE FRIS FRIS TOTAL LTSS FLANUARS ROCKE FRIS FRIS	(27,672	27,746 27,718	(81,700) (61,129)	(86,092) (89,991)	17,520 11,090	(64,037) (67,872) (300,388) (114,480) (214,480) (214,381) (217,831) (217,831) (810,278)	0.25 50,679 12,251	(15,621) (15,621)		7,60 1,601 5,56	2 15, 0 11, 12 67, 27 12,	261 24,891 ,889 14,602 ,681 77,796 ,004 12,336	26,349 18,000 29,663 10,771	194 2 194,967 219,2 10,777 79,8	8 216,343 6 361,625 5 675,698 6 64,442	19,886 14,686 60,379 60,714	69,217 36,790 753,934	1,801	284,748 216,542	(88,795) (18,661)	(23,589) (65,812)	(29,682) 3 (23,684) ((275,904) 8 (229,681) (2
L'AIM PURILLAND RODIÉ AND FINE MANUEL NO CONTROL DE COMPANION DE COMP	(17,754 (17,754 (3,174	116,080 78,0%	(255,643) (171,164) (8,492)	(2.00,05.0) (2.00,05.0)	26,815 26,815	(134,692) (234,692)	3,336 (16,748 360	(2,375)		1,079 28,27 1,428 15,65 2,876 81	27 12 38	300 52,836 661 1,066	75,063 50,771 5,081	262,029 361,2 28,019 261,8 660 8,3		60,379 60,714 828	253,636 201,678 2,666	60,881 54,795 288	950,772 551,009 12,690	(218,938) (197,031) (8,792)	(\$47,280) (\$15,824) (\$2,884)	(3.79, 606) (1 (3.29, 661) (2 (2,551)
MODS GLASGOW WATER COMPANY MODS GATEWAY AREA DOV DISTRICT	(5,57) (5.6,20) (61,74) (206,80) (550,60)	1386 208307 110336 248,788 208,600	(659,380) (268,404	(971,007) (276,665) (235,862)	98,146 52,332	(250,583) (280,632)	(1,550 80,815 (2,146 7,141	(962,962) (907,799) (210,309) (868,681)	- p	7,942 41,90 7,799 22,35	35 22 85 85 85 85 85 85 85 85 85 85 85 85 85	551 1,068 553 139,771 350 74,068 9% 54,356		660 8,2 6,559 351,2 217,886 608,7 92,620 361,6 88,852 890,8	6 1,311,816 668,560	104,810 57,679	276,277 366,650	288 80,167 2,389 76,681	1,679,570 869,676	(5.22,564) (3.88,982)	(2.50,020) (2.888) (412,861) (28,800) (27,700) (887,876) (14,700) (3,004,860)	(517,321) (7 (323,856) 3 (216,511) (335,886) (2
MIDD MADDLESSOND CITY SCHOOL MIDDS WALSON/VERCOLA BID OF SID	(3.06, 840) (3.50, 630)	1 301,761	(650,582) (356,662) (426,662)	(961,922)	67,818 95,818	(367,962) (860,77%)	(2,146 7,341	(210,109) (868,681)	. 9	1,509 28,82 8,681 40,77	9 83	55,356 558 \$16,330	71,855 91,675 182,286	12,620 361,6 38,852 390,8	6 1,218,816 0 668,560 7 806,681 6 1,388,605	71,216	290,536 269,532	66,783	1,179,660 1,626,066	(122,164) (3,00,992) (612,011) (600,000) (76,342) (3,821,090)	(279,790) (887,878)	(216,581) (885,884) (2
MODE PANE BOUNCO LINARY MODE BOYS COUNTY NO OF LOUG	(23, 894 (636,775 (187, 109	\$77,000	(3,270,790)	(14,297) (3,026,76K) (610,661)	272,375 119,516	(995,254)	60,751		- 4	6,397 125,68	236	980 21,109 270 898,730 956 269,725	275,266	1,887 54,5 152,888 1,151,56	8,857,878	26,508 821,285 182,266	61,915 764,608 235,578	86,251 55,604	365,577 4,689,867 1,997,100	(76,342) (3,323,050) (6,36,287)	(34,790) (3,684,968) (653,687)	(61,261) (6 (631,361) (6 (612,267) (5
	0.97, 109 (20,491 (3,120	253.262 27,711 2,016	(61,028) (63,028)	(89,800) (89,800)	18,270	(6%,76%) (67,790) (0,56%)	(19.86) (3.82 1,660	(67,621) (67,622) (2,321)		6,625 50.77 7,922 5,55 1,111 61	9 101 6 11	956 369.735 870 38,875 866 1,878	18,000 18,000 1,007	16.163 652.6 8,886 56,7 2,561 6,3	2 1,679,766 0 361,258 0 11,863	182,166 58,865 1,079	36738 2726	55,624 56,901 1,583	1,997,000 229,888 17,888	(6.55.287) (68,828) (6,525)	(04,051) (04,051) (2,971)	(9,7,02) (7,02) (7,02) (9,7,02) (7,02
MATERIA DE L'ANDRE DE	(3, 5.00 (28, 852 (608, 951) (20,000 (21, 5.79 (5, 281) (27, 5.00) (38, 000)	2016 24,818 101,312 27,216 27,375 17,216	(0,538) (50,660) (5,800,760) (5,800) (60,751) (25,800) (81,000) (201,877)	(0,050) (00,050) (0,075,220) (0,050) (0,050) (02,000) (06,050) (01,000)	281,020 281,020	(1,511) (80,792) (2,002,121) (6,682) (10,121) (10,121) (11,202) (14,214) (71,882)	1,600 (6,279 175,641	(2,311) (27,065) (84,674) (8,709) (14,209) (20,758) (81,274) (72,988)		2,301 41 7,085 4,87 6,674 121,16 6,299 5,80 1,299 5,80 1,758 1,42 1,274 7,64	2 20 20 20 20 20 20 20 20 20 20 20 20 20	864 1,378 381 26,621 964 604,960 329 1,811 971 18,562 988 4,761 278 24,998	1,117 16,281 80,951	2,641 6,3 62,951 81,8 778,315 1,621,1 2,060 6,7 3,679 54,3 2,785 15,0	11,841 140,990 3,116,114 13,728 140,771 41,372 216,573 227,275	1,079 52)849 825,842	2,731 32,878 800,689	1,583 5,666 81,058 8,267 11,088	295,962 4,713,606	(5,55) (92,652) (2,791,100) (9,869) (71,565) (55,776) (62,776) (620,280)	(2.971) (84,989) (1,081,840) (6,560) (12,529) (12,129) (67,241) (84,189)	(0, 521) (28, 600) (51, 254) (5, 788) (6, 987) (23, 986) (6, 505) (7, 801)
MOIN CALOWAY CO PUNC URAN MOIN CAMPRILL CO COMPRIONS	(21,579 (5,200	29,175	(64,251) (25,682)	(51,818) (52,589)	11,740 2337	(10,815) (32,300)	(8,900 (8,900 1,400	(14,289) (18,289)		C207 5,84 C258 141	11 2	971 19,552 903 4,741	1,758 18,967 4,600 24,227	3,679 54,5 2,795 2542	a 269,779 8 61,179	15,225 8,690	18,618 9,875	10,088	211,740 56,230	(73,565) (25,778)	(17,054) (12,129)	(01,967) (23,960)
MIDD CITY OF BANDWILL MIDD CANNOLL CO WATER DISTRICT	(27,510	1 17,215	(82,000) (903,877)	(81,910)	17,560 21,710	(64,214) (79,888)	1,00	(51,171)		1,171 7,46 1,988 9,22	n 11	278 24,958 888 80,850	21,327 21,921	21,576 86,2 28,288 527,8	256,679	19,611	69,337	18,271 20,876	301,712 371,730	(82, 958)	(67,261)	(91,501)

County Employees Retirement System (Nonhazardous)

reporting employers	may	appe	ear on	multi	ipie s	cnea	ules.																
		Net	CPER Liability as of June 10, 2	336			Deferred Amounts	Til Especie		\dashv			Outstanding Balance	of Deferred Dutflows of Resources Change in			Outstanding Balan	e of Deferred Inflows of Res	Change in		Recognition of Exists February I	ng Deferred Outflows (Inflowe) of Re Industrial Period Ending June 32,	tecouraes for L
		Discount Rate	Discount Rate	Health Care Trend Rate	Health Care Trend Rate	Proportionate Share of Aggregate Plan	from Changes in Proportion & Odferences Between Employer Contrib. & Proportionate Share	Grace Employer	Proportionate Share of N Nonemployer Emp	et 1	Terplicit Subsidy Year Ending			Change in Proportion & Difference between Employer Contrib. estiment & Proportionate Share	Total Deferred Cutflowof			Pro Differe Empi	Change in opportion & mares Between layer Contrib. ortionate Share	Tutal Deferred inflow of			
Participating Employer Code Participating Employer Name	Discount Rate 5.99%	Discount Rate Less 1,00% 4,89%	Plus 1,00% 6,99%	Trend Rate 1% Decrease	Trend Eate 1% Increase	Aggregate Plan OPSE Expense	& Proportionate Share of Plan Contributions	Employer OPER Expense	Nonemployer Emp Contributions OPERS	loper spense	Year Ending 6/30/2005	Liability Experience	Assumption In Changes Ex	estment & Proportionate Share perience of Plan Contributions	Resources	Experience	Accumption to Changes Ex	retinent & Prop- perience of Plan	ortionate Share i Contributions 8	tellow of tensorare	2025 3	026 2027	2028
(I) M022 CTY OF OLVE HILL M023 E CAMPY CO WATER DISTRICT	(F) (62,76) (27,68)	(10) 1 577 4 289	(11) 96 (127,275) 18 (52,660)	(12) (12,815) (82,846)	(11)	(14) 791,661) (41,281)	(23) (52.29) (64)	(14) (156,800) (40,784)	(11) (1	036.80KF (65,794)	(29)	28.754 8,952	28.721 26,020	(22) (23) 273-21 2 253-00 455	788 101.674	(25) 206,306 289,350	(24) 93,162 52,679	76.578 81,685	258.800 8,786	601,086	(30,600)	(12) (12) (101,866) (122,10 (101,860) (186,01	(81)
MEZE GRANY CO BUT OF ED MEZE GRANY CO BUT OF ED MEZE WING HESTERNE IN COPAL LITE.	(27,665 (985, 167 (980, 862 (34,611 (9,056 (1,063,860 (1,063,860 (41,667 (41,667	1 1,64,8 1 2873	16 (52,640) 16 (2,576,176) 20 (566,656)	(E3,66K) (E37,66K)	11,770 151,740 121,860	(2,017,298) (2,017,298)	(9.26) (9.26) (90,000)	(15,784) (15,615,610) (15,784)		p.cos.ecc	234,523 51,586	671,965 271,965 205,978	781,906 272,681	13.500 85 No.1500 897 187,281 8 12,668 5	328 56,816 961 2,613,396 176 668,670	6,807,161 1,697,805	52,679 620,667 \$86,278	1,510,020 160,948 21,838	21,111 28,111	2,916,006 2,361,683	(14,699) (2,691,051) (3,85,856)	(1,003,660) (1,007,90 (1,003,680) (1,007,90 (1,003,087) (006,20	
MISS CLAYCOUNTYSIS SOARD MISS HOUSING AUTH OF ALANNY	(14,411 (K)064	19,6 II 10,8	85 (62,811) 90 (28,882)	(2,081,687) (857,865) (86,871) (26,877) (251,386) (2,504,382)	9,190 8,286	(11,604) (38,790)	(1,949) (6,535)	(35,573) (25,295)		(35,373)	3,906 2,388	7,9% 6,868	781,006 172,681 11,008 7,288 16,041 861,146	12,648 S. 7,080	371 29,210 680 19,326	6,807,561 1,807,805 111,185 63,368 604,421 8,381,515	10,168 5,688		28,898 288,995 26,623 26,227 16,004 887,886	175,795 203,658	(68,683) (82,527)	(68,259) (29,00 (26,500) (22,60	221 (0,645) (22) (0,085)
	(1,003,000	1 108 2 109 3 1,007,0 1 7,0	67 (187,117) 60 (8,099,827)	(251,185) (2,504,182)	60,276 663,808	(2,007,100) (2007,100) (200,007) (21,000) (22,700) (20,312) (2,007) (2,007) (2,007) (2,007)	(18,171) (199,842)	(0,005,640) (012,960) (013,374) (05,276) (04,722) (2,485,900) (2,612) (0,612)	-	(2,626,920)	17,036 282,169	7,545 4,668 14,861 577,657		7,585 35,218 35,218 31,690 3,629 3,629	907 152,800 271 2,888,810	8(4,629 8,381,515	44,140 794,696	113,561 1,864,788		710,277 11,726,885	(2,691,015) (885,866) (40,681) (82,227) (217,427) (315,887) (5,029) (545,872)	[2,004,000] [2,007,000] [20,00	061) (14,512) 060] (29,612)
MESS NUMBER MUNICIPALUTEUTY MESS HAMITS CO BO SOCIATION MESS HAMING COUNT SERVEY	(45,66.7) (4,66.5) (9,87)	1 56,3 1 6,306,3	25 (124,041) 68 (12,086,051) 78 (29,231)	(6,276) (380,222) (11,221,216) (28,618	26367 2,974,515	(90,336) (30,876,712) (22,890)	(7,100) 1,417,765	(9,614,927) (9,614,927)		D. 655 pet (813,774 (85,374 (95,295) (94,772 (2,472) (2,472) (2,472) (2,472) (2,472) (1,464,927) (26,385)	11,293 1,264,106 2,661	28,333 2,587,579 3,699	1,330 87,746 6,236,220 8,890	15,528 5, 4,099,527 2,852 8,629 25	500 304,015 877 13,766,523	15,03 227,234 36,647,129	29,393 3,391,002	76,632 8,256,095	40,161	672,865 68,366,225	(\$46,972) (\$1,961,080) (\$6,929)	(23,596) (20,79 (20,676,085) (9,582,67 (28,996) (22,17	NOT (7,0%) 130 (175,262)
	8,817 6.75,185 (28,200	7 182 1 9162 9 818		0.626.818 0.626.818	6,260 611,216 56,796	0.5%(220)	6,517	(1.570.211) (50.458)	- :	03.570.2111	2,661 181,215 6,289	275.139	8,899 612,705 21,022	3621 34 96131 25 2230 65	992 97,800 508 1,868,616 668 95,786	5.321.241 923.00	677130 677130	17387 1211 60 61365	22,604 218,610 16,681	7227.216 255.255	0 1555eh (88780)	(1.603.156) (1.517.66 885.211) (62.60	157] 1,569 (%) (2,179) (69) (3,491)
SECONDARY TO THE PART OF THE ACCOUNT	(25,005 (36,292 (676,004	10 203 11 192 10 111,1	C2 (64,709) 62 (65,875) 81 (3,125,627)	(86,321) (86,238) (909,680)	9,576 9,276	(10, 011) (20, 380) (201, 477) (20, 864) (21, 864) (210, 662) (20, 662) (20, 884) (21, 884) (21, 884)	(6,096) 6,392	(61,327) (28,862)	- :	(01, 307) (28, 862) (807, 609) (807, 609) (20, 400) (86, 880) (20, 400) (81, 400) (81, 778) (8, 778) (8, 862) (8, 278)	281,215 6,289 4,010 8,858 102,672	8,330 7,895	11,605 12,891 342,535	56(1)H 265 20(1)H 265 11,310 45, 11,320 21, 11,321 41,	169 43,000 059 57,836 572 1,917,120	\$ 122.201 282.500 283.50 283.65 2,674.001	10,196 10,842	26,900 29,696 677,262	28,518 18,250 187,659	179,141 360,799	(53,120) (64,585) (1,201,010)	(82,662) (29,01 (36,868) (25,25 (847,864) (707,71	(127) (13,000) (13,00
MOST CALCULATION IN THE PROPERTY OF THE PROPER	(EN,034 (ME,002 0.104	1) 111,1 1] #8,6	18 (184,14%	(51,272)	241,040 29,640 3,516	(12.86)	(2,542) (0,034) (2,542)	(947,009) (947,008) (20,400)	-	(937,258) (22,600)	102,070 16,760 1,070	20,721 84,829 1,000 14,794 44,168 21,009 11,900 7,356 2,176 1,342	56,0H	5438T 55,	383 200,389	2,676,808 686,576 61,601		110,795 1,033 47,775	117,000 87,088 21,189	729,045 80,817	(2,000,010) (206,880) (21,051) (212,660)	(17,700) (17,700) (17,700) (18,00	76.7) 17,617 2760 (26,082) 76.0 1,519
M066 GREN/TXFLOR WATER DIST M065 CITY OF FLATWOODS	(85,867 (9,556 (9,667 (79,632 (65,527 (2),720 (18,259	7 36,0 1 207,6 7 56,2	56 (79,604) 65 (217,059)	(64,267) (291,518)	17,007 10,776	(62,181) (185,601)	(20,999)	(80,009) (20,000) (80,000) (30,600) (50,600) (50,778)	-	(181,180)	16,766 1,610 7,226 21,561 11,257 5,340	14,794 44,168	16,038 4,918 36,148 72,138 27,531 17,338 12,031	71,641 23, 61,941 61, 18,500 8, 17,310 6, 11,645 88,	506 #1,916 606 229,916 874 106,866	200,378 41,007 209,314 456,399 20,788 20,735 20,825 20,225 21,722	833 IS 1,010 18,816 54,275 29,800	47,7% 362,612	87,088 20,189 72,090 61,296 26,662 85,507	368,096 869,086	(\$12,644) (263,564)	[104,004] [3,18,00 [27,748] [9,78] [98,78] [94,38 [903,588] [3,78,4 [903,588] [98,12 [10,661] [94,4 [10,889] [28,88	663 661 73
MOSS CITY OF LINWARDERS MOSS HANDING OF PUBLIC LIBRARY MARKET CONTROL MINIMARY	(61,527 (29,720 (19,750	7] 56,3 71 26,6	65 (237,051) 90 (238,654) 68 (36,721) 28 (29,682)	(99,832) (67,661)	26,680 12,176 9,616	(16,884) (25,881)	(3,0%) (8,7%) (31,467)	(000,600) (00,240)	- :	(50,600) (61,600)	11,257 5,165	23,039 31,940 7,946	27,828 17,868	15,500 8, 17,334 6, 11,655 86	676 106,866 071 52,210 533 66,586	206,738 255,255	29,802 11,914	162,612 76,600 15,610 28,714	26,862 30,517 28,960	234,936 236,936	(244, 554) (238,836) (82,087) (48,254)	(12,611) (61,61	1323 (6,071) 1001 (1,527 161) 6,620
MOSS HARRISON CO CONSUMA, DIST MOSS HART CO CONSUMATION DIST	9,761	1 17	09 (11,692) 88 (9,221)	(9,667) (6,662)	2,500 1,760	9,416	(640)	(6,828)	-	(1,052 (6,878)	1,060 308	2,178 1382 _/	2,558	2,621	009 11,207 880 6,840	30,895 21,722	2771 1388	4,906	4,275 2,028	64,876 30,666	(13,054)	(7,508) 6,21	286] (636)
	821,286 (18,126	H 177		(H,A75)	287.090 8,870	2.653.876) (RQA0X	(175,800) (8,746)	(1 629 170) (88,866)	-	(88,868)	269,955 8,558 9,022 29,988 7,736		564,770 31,891	5(7,83) 65 31,530 22,		203,260	011711 9262	23,518 23,518	601.660 11,894	7.061.135 347,867	0.1942(d) (40,942)	0.779.250) (1.679.7) (28,642) (22,26	791 07 AS2 399] 303
MAIS	(A), 241 (A), 242 (FK, 754 (FK, 542) (FK, 542) (FK	1) 65,0 1) 99,7	00 (99,505) 38 (259,618) 89 (84,882)	(RC)271) (277,662) (RX,66-6)	47,016 18,200	(77,606) (175,879) (66,552)		(81,612) (218,680) (41,660)	- :	(43,662)	29,993 7,736	11,664 62,008 13,804 101,298 604,009 13,200 64,561 3,208 3,208	30,157 66,830 25,861	29,255 16 64,801 25 25,087 50	791 184,810 817 117,000	261,818 580,295 224,514	23,686 52,945 20,138 181,885 504,903 1,888	19,636 182,186 51,132	18,085 67,628 5,663	381,616 892,500 801,287	(118,810) (260,878) (76,054)	(10,004) (%, 68,00) (203,665) (3.68,30) (3.687) (40,77) (40,507) (40,77) (3.308) (40,67) (3.308) (40,67) (3.308) (40,67) (3.308) (41,67) (48,609) (500,60) (48,609) (41,77)	200 1,000
MOSE CITY OF PRODUCTIVE CALCY MOSE KINDON COUNTY FICAL CY MOSE CITY OF MINISTERS	(236,284 (732,166	1 251,7 903, 1 3,7	55 (\$4,62) 55 (\$54,62) 11 (2,181,812) 05 (8,156)	(8,752,661) (3,752,661)	118745 667,210	(8,554) (9,755) (9,888) (29,696) (26,691) (24,211)	(3,606) 214,268	(61,660) (618,778) (2,668,960) (17,661) (181,811) (67,660)	- :	(3,448,950)	50,672 188,570	508,298 604,609	25,941 568,736 668,798 2,688 76,046 8,686 8,028	26.2,641 79, 64.1,944 79.6, 2,829 X	00% 511,705 387 2,616,551	1,664,982 5,341,869 22,558 660,123 82,868 78,294	181,880	1,112,413	27,886 213,796 20,925 66,218 62,006	1,847,779 7,805,829	(10,000) (0,101,00) (1,101,00) (10,00) (00,00)	(645,820) (999,8 (1,709,945) (1,606,77 (20,848) (8,27	(50,179 (50,179 (51)
MOSE ENDER OF MIS MOSE LAKER OF WATER DIST BS	(23,609	111,6	35 (31.172	(21,111) (25,187)	\$1,320 6,676	(20,404)	6,206 (28,068)	(181,161)	- :	(67,666)	22,710 2,838	66,361 5,808	75,006 9,696	71,772 68	505 251,916 927 25,829	660,323 82,868	7,002	210,018 18,766 17,611	66,218 60,006	996,317 248,538	(240,829) (68,687)	(216,909) (200,90 (88,808) (81,79	NO (11,42%)
MOSE HOUSING AUTH/ UNWENCE CO MOSE SEE CO SOIL CONSERV DIST	9,961	11,4	72 (29,668)	(23,971)	6,356		(1,840) (6,841)	(25,302) (5,861)		(25,302)	2,701	1328			199 23,718 529 1,508		7,010		6,796 20,235	20,385	(16,909) (9,350)	(34,001) (23,00	991 (1,660 991 (2,660
	(CL 10) (20,858 (20,858 (28,288	1 55.2 0 27% 1 146 0 204	90 (123.083) 29 (80,604) 11 (82,177) 21 (86.872)	(99,600) (60,660) (25,990) (86,000)	12,880 6,810	796, 205) (67,656) (25,256) (85,227)	8.799 (16,690) 7,987	02 5871 (66,336) (17,311)	-	(17,211)	11.225 9,527 2,929 6,096	22 9 0 11,202 5,905 8,279	37.551 18,662 8,792 18,681	16115 77 17,881 12 1,619 13 112N 8	618 60238 571 29,857	25 228 360,337 85,022 118,830	29.146 56,860 7,625 20,637	740% 86,866 19,860 27,958	11.266 65,653 8,085	256,625 120,002	(228.020) (26,292) (16,364)	(78.724) (79.6) (38,385) (37,36) (28,704) (25,40)	100 100
MODE CITY OF STANDARD MODE LICENTER WATER DETRICT MODE W MCCHACKEN CO WATER DIST	(1),121	10 200			9,810	(86,217)		(64,234) (17,211) (38,036) (14,934)		(14,918)		1029	11,681		571 29,817 982 64,822 581 1,580	118,980			8,085 28,579 41,861	176,336 41,86	(15,164) (51,651) (13,972)	(38,285) (37,50) (28,704) (25,40) (82,668) (85,81) (13,682) (8,61)	
M276 OTF OF KOMOND M277 MAGOFIN CO COURT CLIRC	(10),156 (102,100 (0.82,00)	H 182 H 1177 H 126	82 (80,260) 76 (3,160,260) 70 (27,803)	(24,683) (22,601) (22,644)	9(E7) 201,211 5.976	(21.850)	(2,930) 118,279 (31,992)	(7.83,65.7) (88,962)		(283,657)	101,804 2,540	212,650 5,299	101,000 X,000	8,927 2, 19,621 G1, 1,210 4, 11,112 W 10,951	979 1,810,080 857 24286	74,603 3,012,870 73,726	7,566 270,208 6,612	18,195 685,066 16,788	17,308 78,117 65,654	4,047,876 342,660	(1,099,011)	(RIACOT) (758, 14 (RIACOT) (82, 54	(67,007 (67) (7307
MITTE LIBRATON WATER WORKS MITTE MARKHAUL CO REF DISP DIST	(20, 156 (92, 936 (9, 870 (90, 879 (36, 972) (36, 972) (218, 130 (90, 640)	12 12 12 12 12 12 12 12 12 12 12 12 12 1	20 (206,86%)	(22,544) (106,517) (84,715) (646,917) (72,056)	21,810 22,816	(20,885) (20,885) (23,885) (102,00) (83,345) (83,345) (84,877) (106,00)	31,169 (30,439)	[28,602] (748,617) (88,862] (97,816) (902,816) (128,794) (88,754)		(107,834) (107,834)	2,753 121,900 2,500 16,500 9,500 52,600 8,110	\$,630 212,600 5,289 11,765 28,385 107,670 28,606 112,811 28,006	9,261 865,968 8,691 55,282 35,860 273,856 27,288	\$15.02 98. 30,950	182 200,610 180 82,530	79,805 8,612,970 78,726 679,158 277,968 1,526,875 285,646	62,875 26,866	18,798 209,206 68,095 317,699 53,658	74,074	692,867 699,058	(20,000) (20,000) (40,000) (500,700) (500,700) (677,000)	[21,612] [26,00 [21,621] [26,00 [21,622] [21,22] [22,324] [22,32] [22,324] [22,32] [22,324] [22,32] [23,324] [22,32] [24,12] [20,12] [25,32] [25,12] [26,32] [27,12] [27,02] [27,12] [27,02] [27,12]	(M) (M) (M) (7,86
MODEL CITY OF MAYOUTELE MODEL CITY OF BRANCH RURSS MODEL MERCER CO BOARD OF ID	(354,078 (29,960 (29,950	362,6 01 40,6			123,770 19,000 15 * * **	(652,561) (652,661) (556-965)	(74,241) (28,877) (23,277)	(628,794) (98,794) (538,771)		0.21,794 (01,754) 0.31,724	52,608 8,339 65,658	107,670 26,606 132,371	275,854 27,186 216,118	25,321 A	629 527,748 625 28,556	1,526,875 285,666 1,875,774	21,133 21,133 168,005	357,699 53,658 627,339	261,538 76,821 125,628	2,218,151 887,218 2,517,800	(875,028) (527,600) (773,651)	\$10,270 (210,0) \$00,850 (210,0)	(11,758 (10) (2,000 (10) (10,768
MOT 1 IN VICTORIAN CONTROL BOT TO THE MOT THE	(0,10) (0,10) (0,10)	12235 10 68,6 11 12,6 10 2,9	16 (710,368) 71 (110,788) 66 (71,894) 68 (6,318)	(571,864) (521,814) (56,271)	822M 15.190	(118,082) (16,800) (6,311)	(2,527) 9,287 8,150 (548)	(288,885)		(M. GD) (D) (D) (D) (D) (D) (D) (D) (D) (D) (\$1,537 \$3,727 \$3.50	28,094 11,0% 1,2%	216,118 45,996 21,878 5,996	201,670 216 64,514 A 21,224 21 1,921 2		1,876,728 888,637 269,870 17,246	169,005 85,782 17,217 1,566	90,736 61,217 1,927	131,429 16,326 1,611 2,386	589,000 255,695 26,905	(771,851) (266,576) (46,325) (7,565)	\$19,007) \$60,30 \$180,800 \$33,60 100,000 \$68.50 (\$,727) \$6,50	(2) 8,271 (7) 0.101
MODEL MODELAN CO CONSERVAT DOT MODE ALMOSTONI BO OF 10 MODEL MODELANCO WATER DOT MODEL CIT OF BRAINS DOM	(0,182 (121,589 (0,028 (12,882	() 2,9 () 460,2 () 10,8 () 70,7	68 (6,328) 66 (169,523) 68 (22,888)	(783,651) (783,651) (39,802) (22),800)	207,610	(%,511) (768,232) (38,708) (122,027)	(9.46) 81,287 (9,660) 8,714	(9,254) (725,965) (20,860) (114,276)		(25.96) (25.96)	83.05 594 88,361 2),179 14,186	1,716 192,618 4,651 21,011	1,986 291,012 7,270 67,629	21 220 28 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	760 902,640 096 750	2,941,821 88,224 61,247	239,744 5,662 16,623	1927 581,638 14,635	2,386 75,353 8,679 16,074	24,905 3,416,256 92,888	(2,54%) (1,64%,251) (27,024)	(0,757) (0,56 (772,609) (726,61 (20,685) (20,65 (10,674) (117,61	1985 1985
MORE CEDIANICO WEEK DIST	(12,112 (16,686	1 70,7 H 180,7	18 (111,826) 80 (287,897)	(121,904) (131,414)	11,170 61,660	(122,027) (225,651)	8,711 72,358 (31,741)	(118,2%) (158,2%)		\$11,276 \$50,291	14,184 26,236	21,011 \$4,640	67,629 87,609	64,001 11 84,981 158	351 134,000 DS7 382,295	61,747 760,725	36,326 68,222	91,717 178,230	14,074	116,300 1,006,811	(2, CCH, 275.) (27, COM) (CHA, 224.) (CHA, 225.) (CHA, 225.) (CHA, 225.) (GL, 227.) (GL, 227.) (GL, 227.)	(111,476) (117,67 (187,189) (171,01	(7,001 (7,003 (7,343)
MODI2	(12, 162) (16, 686) (16, 204) (16, 128) (26, 967) (28, 162) (24, 166) (28, 166)	H 1807 1 19,3 H 118,7	80 (287,897, 69 (180,700) 67 (250,697, 28 (10,691) 92 (54,877,	(225,600) (225,600) (222,866) (40,707) (61,835)	27,890 53,650 27,810	(122,027) (220,052) (220,052) (236,264) (31,542) (42,562) (5,712,541) (64,264)	(18,761) (181,811)	(11,274) (154,284) (122,112) (187,385) (16,302)		9.22,112 (8.27,581.) 105,540.)	22,898 22,898	54,640 24,652 46,672 1,038 20,231 807,366	87,601 21,772 76,229 11,100	36,000 206, 34,546 22, 74,949 3, 14,046 30 34,050 4, 64,300 20, 14,660 23,	259 121,426 228 200,176 314 200,476	967,25 865,817 661,905 181,620 181,620	68,222 80,872 59,888 11,990	171,230 72,439 110,738 10,130 82,717	6,666 120,628 679,891	\$75,875 1,855,869 179,000	(563,698) (622,898) (68,993)	[187,199] (27), [181,194] (27), [181,484] (23), [182,484] (23), [182,481] (24,41)	(AC) (20,711 (AC) (89,265)
MORE BEECH FORK WATER COMM. MISSO PULKES CO BD OF ED	(18,262 (734,686	1] 24,6 0 993,3	92 (54,877) 79 (2,187,647)	(61,767,567)	11,600 063,500	(0,753,548)	(6,636) (104,171) 9,795	(16,500) (67,216) (1,857,616) (16,872)	: \	(1,857,826)	4,850 199,150 5.180	20,181 407,5%	38,641 665,725 27,161	16(50) 3, 6(1,50) 202 1660 25	386 86,266 609 1,961,728	\$61,600 5,700,515	12,885 528,999	13717 1316,253	20,983 601,965	219,217 8,024,112	(64,879) (2,515,607)	(1,857,175) (1,596,41	IN 5,367 186 (11,18)
			25 (187.815)	(25,866) (119,821) (1,667,887)	12/279 62.346	164, 264 T1M, 1079 3,422,286 320,232 102,332 143,262 16,372 16,462 16,462 16,266 16,266 	9,795 11,417 (37,817)	D 63 8721	- :	D43.6723	5,136 18,000	11307 16.0%	17,162 60.196 553.966	16,60 25, 16,7% CC	996 70,218 991 198,612	122,697	18,866 66.876 693322	119030	2,899 6.225 607,062	691,816	(201.836)	\$15,927 (1,408,61 (1,508,61) (1,408,61	100) (836) 1791 (2.62)
MODIS	\$20,166 (201,627 (28,772 (28,071	7 160,1 1 18,6	26 (308,567) 30 (81,005)	(249,815) (248,885)	64,280 8,782	(20,618) (80,511)	68,542 280	(171,096) (85,881)		(171,096) (113,881)	18.000 265,890 28,091 8,783 84,885	36 256 818,502 57,001 7,600 73,001	60 106 552,866 91,899 17,879	\$15,000 42 \$16,000 913 \$1,001 103 \$1,000 1	226 382,707 382 83,616	855,342 309,890	73,120 9,717	285,657 26,872 26,7783	209 36,377 201,860	1,074,618	(279,082) (68,986) (163,860)	123,000 123,000 123,000 123,000 12,000 12,000 12,000 120,000	967) (1,192 966) (2,408)
MSD9 CITY OF CAMPABLISHIES MSD9 CITY OF CAMPABLISHIES	(196,071 (88,898	1) 181,9 8] 52,5 1) 1,2		(927,871) (98,584)	86,779 26,807	(817,291) (90,70)	(16, 60) 36,61			(615,771)	36,885 30,846	75,691 21,580					96,213 27,667	311,791 69,689	201,850 21,869 1,714 7,625	1,612,260 424,356		(03,000) (036,50 (85,568) (67,60	
M332 OTY OF MILTON M313 OTY OF STURES	(38,898 (2,612 (38,206 (27,668	H 266	17 (54,212) 06 (81,717)	(68,802) (64,025)	11,613 17,602	(CL61) (61,992)	(3,665) (3,109)	(54,322) (5,299) (68,968) (68,321) (20,358)	-	(68,958)	4,930	21,980 1,329 20,321 11,225 4,744	25,260 2,200 26,691 26,967 7,769	2187 2 2187 2 24,000 8 24,128 66	178 41,780 618 100,810	20,251 19,16 18,247 21,125 67,275	12,866 19,864	82,638 69,167	7,625 181,509	296,836	(98,962) (7,677) (98,354) (96,562)	[00,000] [0,00] [0,000] [0,70] [0,000] [0,20] [07,000] [02,00] [08,000] [02,00] [08,000] [02,00] [08,000] [02,00] [08,000] [02,00] [08,000] [00,000]	(20,214) (20,214)
MSSS WASHINGTON COUBRARY BD MSSS WASHE CO PUBLIC LIBRARY	(17,011 (12,01 (196,115	113 1 174	65 (25,660) 57 (36,665)	(20,371) (11,061)	5,858 8,210	(10,104)	(22)((20,255) (68,800)	(20,163) (47,261)	- :	(41,261)	2,818 3,500	4764 7,161	7,748 11,699	26,323 66 2536 8, 11,349 3, 172,86	352 25,860 812 84,101	67,275 201,586	6,000 9,110	15,829 21,112 851,856	14,082 13,884	303,699 347,212	(95,512) (28,768) (41,548) (696,654)	(28,670) (25,76 (16,626) (27,56	N2] (0,009) N5] (1,367)
	(296,115 (101,101 (79,606	0775 0 2076		(721.094) (291.017	121,073 112,200 50,242	2185.635	1144	0197.5290 0197.5290		517 3211 517 3211	\$1,647 21,579	167,225 46,163	273.095 273.095	2/12/25 112 68/9N 56	755 1.017.87% 309 262.577	2,375,307 626,325	252,619 252,619	353,556 539.957 362.637	175,618 176,618 97,887	2,710,000 1,210,541 923,000	(895,650) (895,671) (256,866)	(202 SAN (200 M	(KI) (KI,MA) (N) (N) (N) (KI) (KI) (KI,MA)
M335 WOODFORD COUNTY LIRAMY M335 SHEMER/BUILLY COTOLINET	(10.894	0 617	58 (93.962) 80 (306,879)	(96,000)	22,890	(72.015) (88,692 (6,595)	(33.2%) 1,812	(19,280)		(29,290)	9,729	17.1M 18,962 1,549	27 995 92 522	27.168 4. 31.596 22	167 76.616 966 206,910	20,2,995 282,897	21,710 25,825	55.011 64,000 5,047	12.009	250 507 290,879	(333,905)	(83.792) (72.90 (89.181) (72.40	HC 6.460 (73) (0,260)
MU29 WOODFORD COUNTY LIBRARY MU315 MEMBRANG MULLIC COTCURRET MU315 CITY OF PETRILIS VILLAGE MU306 MICHAELTON PROF PARCITATE MU315 BALLIET CO MARKATION DOS	0,828		36 (8,431)	(8,804)	1,800			(6,007)		0.017	A.1		2,568	2,686 1	205 7,476 206 7,006	22,218	1,996		2,307 3,386 217,625	217A25	(9,274) (9,386) (93,363)		
MALEY BULLET CO MANATATION DIS NOSS: AMAN CO COMMUNICATION DIS NOSS: PRINCIPLE DIS PROPERTIES NOSS: PORTO PRODUCTOR NOSS: CONTRACTOR DIS PROPERTIES NOSS: CONTRACTOR DIS PROPERTIES NOSS: CONTRACTOR DIS CONTRACTOR NOSS: CONTRACTOR NOSS: CONTRACTOR DIS CONTRACTOR NOSS: CONTRACTOR	(7,600) (9,174) (88,801) (817,665) (9,285) (23,054) (3,581)	103 1 29 10 923 11 0143	25 (22,868) 28 (1,064) 27 (125,655) 65 (2,021,662) 62 (9,781)	(18,678) (1,227) (81,667) (822,887) (7,808)	4,816 1,216	(17, 808, (1, 044) (80,568, (90,514) (91,044) (81,044)	7,682 (30,791) 2,886 58,123 2,948	(16,783) (10,227) (11,857) (82,728) (721,051) (6,727)		(6,014 (6,017) (66,711) (20,227) (13,857) (82,728) (728,051) (6,727)	2,040 589 50,529 97,531	8,361 1,205 21,369 187,336 1,922 21,667 388	6,991 1,969 33,291 801,968 2,971 15,167 3,641	5,753 25, 1,950 25, 10,500 26, 20,520 20, 2,338 8, 16,129 7, 2,339	800 RR811 255 5,210	60,429 17,994 201,602 2,614,779 29,846 207,275 12,322	5,628 1,510 27,606 218,240	18790 1,912 69387 601,960 5,885	20,509	79,608 51,116	(20, 24.0) (22, 26.0) (23, 26.0) (23, 26.0) (3, 22.0, 26.0) (7, 26.2)	(81,230) (61,21) (31,634) (32,63 (31,634) (32,64) (83,822) (86,72) (718,641) (712,60) (7,722) (8,60)	(65) (23)
NOOF PRAYVLE BOOK SOUGHTON NOOK CIT OF FORENCE MADE CIT OF MAIL SESSIONS	(88,861 (137,668 (8.785	E) 523 E) 614.3	17 (115,655) 65 (3,005,660)	(KX,667) (KX,667) (KX,667)	26,775	(107,610)	7,866 51,323	(82,928) (728,051)		(92,708) (728,051)	11,533	21,549 187,634	25,191 201,968	36,50 65, 296,519 206	205 106,722 222 1,004,001	2,616,779 2,616,779	27,006 218,240 2,818	69387 601960 5.995	28,509 82,881 110,565 5,868	2,610,560 2,610,560	(\$18,609) (\$,009,866)	(200,002) (200,00 (200,003) (200,00	100 17.00
NOSS BOYD CO PUBLIC UBRARY NOSS CITY OF PERROYSLE	(89,054)	1 138 1 23	05 (114,281) 52 (4,781)	(0.051)	24,806 1,818	(11,064) (0,713)	(23,345)	(0,007)	-	(0,467)	10,186	21,667 888	15,187 1,661	34,329 7, 1,396	308 93,610 102 3,826	307,276 13,521	27,617 1,328	2,851	1,450	864,109 17,866	(558,229)	(96,011) (95,71 (6,672) (9,71	758 B.(532
NOSE CITY OF ENDOCRIVELE NOSE MISSEL BY COMMARCE PART	250.300	192	56 (62.600) 56 (666,952)	(16.25Y) (16.32Y) (19.10Y)	93,727 93,727	III.23	(33,3%)	(865,945) (865,945)	-	101,079, [00.051] (00.051) (00.051) (00.051) (00.051) (00.052) (12.054) (12	03,689 03,689	7100 81,2%	12 908 186,030	12517 8 181968 115	728 61.506 552 664,740	112.009 1,381,009	20368 205828	25.512 268,930	38.774 87,066	1862,892	(55,756) (688,280)	(87 655) (27.2) (876,668) (828,60	2637 6532 5000 5,890
NOTE	(11,681 (2,065 (68,167	15.7 H 2.7 1 119,6	97 (34,788) 98 (6,250) 82 (281,527)	(29,308) (4,968) (232,600)	1,817 16,716	(27, 261) (6, 838) (700, 554) (701, 854) (701, 862) (84, 362) (94, 364) (97, 864) (98, 662) (100, 764) (100, 764) (100, 764)	(25,808) (862) 5,816	(81,051) (5,665) (200,188)	- :	(3,641)	3,167 560 23,856	6,682 1306 61,025	12,586 1,871 82,071	10,270 12 1,938 77,677 12	993 60,310 277 5,220 374 229,340	91,828 16,292 895,279	8,244 1,657 62,812	20931 3,700 118,317	1,522 88,517	22,839 109,000	(18,762) (7,860) (279,183)	(27,642) (26,21 (9,30.7) (9,50 (222,679) (3.95,40	182] (248) 183] (22,952)
NOSE MUSICOSTANTO DATO NOSE CARLEIA CO SANT DATO NOSE CARROLLTON UTUTRIS COMM	(2,882 (5,075 (205,625 (23,905 (22,905 (5,587 (28,005	1 13 1 6,3 1 362,8	11 (9,812) 62 (19,112) 17 (916,516)	(13,211) (14,321)	1,840 1,217 67,862	(13,814) (19,297	(72)((12)((12)((7,869) (12,854) (288,830) (541,147) (88,000) (16,789)	- :	(12,856)	1,3 N 28,612	1,605 2,926 54,600 21,688 12,784 1,614 12,763	2,621 4,509 85,708	2,543 4,661 92,867 122	206 8,870 771 12,600 006 369,240	22,758 19,812 881,962 188,745 280,349 51,827 281,000	2,045 2,545 74,545	5,382 1,000 189,285 11,010 41,322 11,010 41,233	2,600 2,600	15,336 1218,856	(16,763) (16,763) (189,186)	(22,079) (3,6,00) (7,084) (8,6) (21,060) (22,00) (24,060) (92,00) (24,060) (66,1) (34,000) (66,1) (34,000) (66,0) (34,000) (66,0)	124 (244) 162) (244) 1780 (2948)
NOOS EAST CLARK CO WATER DIST	(18,905 (22,968	1 25.5 II 81.0	62 (56,291)	(01,011) (05,222)	12/257 26/496	(M, M2)	PI DEC	(50,047) (60,090)		(00,000)	5,126 6,222 1,786	12,688 12,794	17,110 20,798	10,847 123, 16,628 17, 20,2N 28, 5,710 4, 20,221 28,	064 61,930 260 72,866	368,745 380,598	11,119	11,170 41,122	225,294 2,675	621,366 360,386	(168,666) (168,665) (28,666)	(106,366) (06,17 (58,808) (06,07	126) (0,000 (80) (896)
NOSE ESTEL CO WATER DRY NOS NOS NOSE ESTEL CO WATER DRY NOS NOS NOSE ESTEL CO WATER DRY NOS NOS NOS NOS NOS NOS NOS NOS	9,587 (28,006	1 83	06 (19,614) 06 (88,500)	(55,868) (55,866)	8,000 38,875	(15,362) (58,662)	(1,829) 8,896	(16,799) (66,799)		(16,799)	1,796 6236	12,763	3,969 20,861	3,790 4 30,222 25, 3,011 4	525 29,816 254 26,886 425 13,486	\$1,827 \$81,000	16232	11,601 41,215 6.116	1,156 7,861 1,100	77,552 366,009 45,731	(23,644) (65,366) (15,985)	(36,962) (36,40 (92,587) (66,90 (33,367) (65,90	101 (112) 1831 (2,179)
NOSE PRINTENSEUMS CITY LITE. NOSE PRINTENSEUMS CITY LITE.	(0,42% (047,300 (79.6AZ (11,300	1	31 (20,399) 97 (686,016) 99 (217,177) 30 (88,078)	(351,806) (311,618)	93,818 50,716	(36,00)	(308,742) (25,780)	(1,581) (613,751) (207,611) (80,601)	- 1	(655,755) (207.661)	29,875 21,540 8,601	1,900 83,600 64,190 6,268	3,108 388,291 72,171 38,066	1,001 4, 129,305 71006 58 9,785		26,848 1,217,892 624,704 87,600	2,417 208,795 56,201 7,838	6,1% 261348 362,706 16,000	1,500 187,608 91,109 6,604	1,712,568	(15,890) (545,688) (242,551) (87,566)	(32,361) (6,2) (627,651) (962,95 (30,361) (199.6) (80,009) (25,95	200 (82,278) 800 (82,278) 827 (36.325) 860 (3,683)
NODE HOUSING AUTH OF HICKMAN NOSS BULLOCK HOWN WITH ON'T NOSS BULLOCK ON WITH ON'T NOSS GANYOOCO GIBNANY	(11,109 (48,071 (246,617 (2),851	H 15,0 1 61,0 7 295,3	20 (88,078) 02 (148,150) 88 (480,618) 88 (47,212)	(36,736) (315,662) (367,830) (38,266)	7,085 30,640	(25,90) (112,101) (807,217) (8,172)	(4,600) (11,711) 18,068 (4,291)	(10,50%) (127,612) (127,50%)	- :	(30,505) (123,612)	11,012 11,012 19,202 6,219	5,363 26,671 80,262 8,7%	23,064 63,161 383,080 16,167	9,765 42,259 1, 127,222 118, 14,917 86	828 26,820 458 115,840	87,000 879,210 1,187,868 124,710	7,838 81,922 302,042 11,198	19902 86,110 254(98) 27,406	11,611 6,374 8,711	121,798 511,998 1305,357 201,007	(\$7,555) (\$67,795) (\$20,797) (\$6,001)	(10,009) (25,90 (110,765) (230,00 (826,862) (299,61 (15,621) (11,57	(0.00) (3,661) (7,627) (7,627) (8,000) (8,000) (6,7) (6,061)
NOSE GRAYSON CO USPARY NOSE HOUSING ACTH OF GREENSBUR				(88,566)	10,112	(8,972)	(4215) (6386)	00,000	-	(41,261)	6,298								16,761 1,361	301,107 1,368	(5,163)		
NOS KINTUCKI SI OSV COSP NOSP SILEMBITHYDAMN BIO OF SOUC NOSP	(247,032 (247,078 (),344 (23,672	- 1) 51,8 6) 226,6 1) 7,6 1) 23,3	12 (117,592) 09 (018,692)	(85,001) (832,833)	25,180	(10,011)	(10,00) (10,00) (10,20)	(6,27,027) (686,924)	-	(127,027) (085,826)	10,704 45,299	31,907 92,905	35,791 251,798	14/711 in 147/213 dr.		110,610 1,317,718	27,868 118,179	70,766 800,050	129,687 267,667	1,993,409	(542,521) (638,586)	[118,066] [313,46 [878,976] [800,85 [15,761] [18,46 [78,270] [87,68	(28,565) (28,565) (20) (61,054)
NOSI GANGINEO DIRECTI MONICO DI CONTROLLO DI CONTROLLO NOSI LIZABETTINONI RIC DI SINCI NOSI CINTO DI CONTROLLO NOSI CITTO DI C	(15,622, (182,576 (182,576 (9,261	E) 652,5	00 (3,436,954)	(11,811) (87,884 (1,161,025)	9,846 9,846 327,744	(10,011) (10,013) (10,014) (10,017) (10,017) (10,019,017)	(202,041) (202,041)	(127,027) (685,024) (14,922) (90,661) (1,227,016) (21,151)		(61,261) (62868) (127,027) (686,824) (14,922) (80,661) (1,227,518) (21,351)	1,500 6,235 190,816	21,927 92,925 1,070 8,667 267,729 5,238	5,014 14,150 437,274 8,861	1011 E 1021 Ø 1064 1078 4 1078 15 108 35	276 11,220 152 80,706 117 1,255,819	63,539 523,918 8,796,800 72,899	11,026 11,028 803,510 6,535	70,746 800,090 5,914 27,988 864,580 14,589	1,361 137,687 207,667 5,611 105,686 225,764 6,962	967,629 5,227,775	(28,650) (86,679) (3,614,810) (28,600)	(13,741) (14,6 (78,770) (97,6 (1,366,206) (1,061,2 (26,126) (21,76	(4,300) (10,772) (10) (10,117)
NOSE CITY OF NEW CRITICS NOSE CITY OF MINOCONNELLS NOSE NO-POLARWILLE HALLINGS AUT	800.801	0 8177	4 0.300,007	(22,292) (1,651,042)	5,906 385,712			(33,351) (13,000)		(23,251) 0.290,875 (31,437)		215.538	8,890 568,036 2,961	1914 192 1934 1	298 26,969 153 1,565,152 352 9,000	72,868 6,758,605 25,728	626,712	16348 128155 5897	6,962 100,006 16,987	532,889 6.368,936 68,836	(1.827511)	0.505.050 (0.050.25	768] (612) (51) (70,687)
NOSE JOHNSON COLUBRARY NOSE KNOTT CO WATER & SAMER	(21,051 (86,338)	29.2 1 62.3	67 (62,692) 68 (187,294)	(10,612) (10,612) (110,810)	2,000 13,627 29,000	(01,012) (207,53 E	(L760) 1,960 10,256	(12,417) (12,417) (10,014) (17,218)	/ :	(01,094) (75,288)	161.90 806 5,727 12,690	11,680 25,380	2,962 28,077 63,278	2,970 1, 18,506 18, 60,500 66, 1,973 8,	308 68,575 798 173,629	26,728 361,608 862,778 16.368	2,037 14,815 82,536	17729 82606 1818	1,376	226,500 677,838	(16,286) (67,051) (123,687) (7,893)	(50,387) (61,00 (97,562) (95,66	(01) 1,311 (01) 1,311 (04) 114
Methods Meth	(0,200 (21,001) (00,200) (0,111) (00,001) (17,700) (20,001) (21,600) (23,601) (23,601) (23,601)	133 1277 14 48 15 28,6 16 28,6 17 28,6 18 28,6 19 28,6 19 29,1	67 (53,602) 68 (187,296) 52 (1,316) 56 (253,618) 59 (211,612) 57 (73,699)	(1,327) (345,988)	1,010	[18.002] [207.53.6] [4.007.5] [207.53.6] [4.007.5] [207.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7] [307.50.7]	(32,307)			(00,004 (75,298 (1,654 (1,654 (16,298 (16,298 (17,608 (17,608 (18,277	579 58,752	13,000 11,600 1,112 88,277 61,100 18,100 8,111 1,600 11,117 22,677	1,931 62,536 72,466 21,838	1,972 8 60,607 66 68,005	889 14,675 882 205,870 284 154	16,768 962,860	1,500 68,682	1,818 128,607 119,379	12,951 29,286 50,851 80,798 13,000 8,281 11,795 25,801	35,041 360,038 907 74	(7,890) (230,600) (261 to 10	(6,750) (6,15 (675,845) (640,65 (205,657)	(101) (2,365) (106) (2,866)
NOST HOUSING CREATED MINISTRE NOSE GAR, CLI, CHO HIS WITE DIST	\$26,078 (36,626	H 823	57 (72,60%) 78 (63,565)	(67,883) (61,583)	29,210 29,216 9,226	(56,567) (56,567)	(1,84) (1,84)	(\$72,985) (\$46,794) (\$6,285) (\$7,909) (\$13,727) (\$6,287)		(17,909	6,527 3,160	11,859 1,111	21,838 11,251	60,607 65 61,205 77, 22,266 8, 12,255 5, 2,279 2, 23,525 2, 23,525 2, 23,526 3,	NIN 68,363	101,740 62,700 209,688 115,040 20,888 265,040 71,316 65,228	26,992 20,119	48,239 26,200	30,759 10,100	280,808 261,899	(2,20,600) (240,767) (86,676) (12,074) (8,560) (81,560) (81,560) (81,560)	0.700 0.101 0.700	(E)
NOW CITY OF CRUIT CHOUND NOTE CITY OF AUGUST NOTE CONTROL OF CONTR	Q,981 (21,679	H 320	56 S2,716 17 (70,304)	(6,94)	1,550	\$(062) (55,215)	(4,134)	(33,727) (34,129)		(11,727)	902 6,619	1,488	2,869 21,656 27,039	2,279 2 20,825 2 95,939 5	987 9,000 227 57,610	20,888 286,909	1,828 16,708	4,642 42,621	5,181 11,795	31,899 257,235	(85,574) (95,574)	(6,00) (6,0 (6,16) (6,0	187] (R12) 161 (2,417)
NOS CIT OF BLAND NON MADISON CO BAS	9,600 9,600 9.766	1 139 1 139 1 250 1 6280 1 81,0	17 (70,001) 18 (22,72) 19 (20,507) 20 (37,512) 21 (37,513) 22 (37,513) 23 (37,513) 24 (37,514) 25 (37,515) 26 (37,515)	(21,017) (21,017)	6,321 3,640	(22,886) (33,896)	1,721 (1256)	(96,287) (26,663) (26,863) (52,763) (837,987) (236,899)		(14,661)	2,632 1,558	22,677 5,226 8,248 20,701 29,704 81,178	1,600 5,201	8,629 13, 5,051 3, 16,956 8, 408,325 663, 52,286 54,		75,535 65,238	6,776 6,855	17,200	1,674	203,680 60,356	(27,856) (18,851)	(22,609) (28,0 (36,688) (22,4)	(7,007) (00) (117) (22) (429)
NOTE MAGGERN CO WATER DIST NOTE CENTRAL BY COMM ACTION NOTE BRANCH MAGTER VOTAM	(9,400 (9,700 (21,29) (864,509 (10,144	H 5250	(17,416) 68 (3,88216)	(21,007) (31,82% (66,627) (8,127,832) (106,708)	12,800 296,280	(0.0, 171)	2,728 (3,256) (3,727) 225,285 11,812	(50,765) (657,967)		(10,795) (857,967)	5,229 125,956	20,701 267,704	8,000 8,201 17,478 431,901 14,536	3,639 13, 5,651 3, 16,956 3, 608,335 665, 52,886 56	011 21,550 826 26,862 887 25,68,857 587 25,68,857 528 214,858	151,767 8,656,768 673,876	6,776 6,055 11,610 827,760 42,612	17,000 10,295 84,558 882,007 207,789	39,251 361,790	219,186 4,876,496	(27,556) (18,605) (72,600) (2,887,186) (177,651)	(10,369) (10,50 (1,312,619) (10,30 (1,312,619) (10,30	(A1) (5,804) (A2) (37,836)
NOTE BLATON ELECTRIC SYSTEM NORD MAKEN CONASTER DISTRICT NORT BLATALD TRACE AR DRY DIST	202 222			an un	88,870 62,856	(180,291)	18,892 (90,000) 1,570	(116,000)		(10,000) (29,411)	24,528				506 506 358 201138			179.167	288 50,588 28,068	50,589 1,016,470	(91) (94)		
	(29,066 (21,982 (2,088 (61,228 (29,662	1 100 1 102 1 102 1 103 1 104 1 105 1 105	00 (86,548) 95 (73,313) 98 (6,009) 58 (188,509) 79 (88,362) 58 (156,542) 75 (40,007)	(57,614) (57,614) (4,927, (332,010) (72,811)	15,210 15,210	(227,855) (87,778, (54,867) (42,778, (507,878) (88,338, (122,588)	(2,842) (5,852) (1,017) (7,686) 15,295	(72,688) (62,609) (6,788) (53,064) (58,824)	- :	(PE,000) (PE,611) (PE,688) (SE,569) (SE,788) (SS,064) (SS,064) (SS,064) (SS,064) (SS,064) (SS,064)	7,879 6,676	16,225 11,200 1,200 1,206 11,000 14,000 21,266 7,622	26,831 21,640 1,856 57,270	25,55E 8, 22,913 16, 22,913 16, 23, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24	071 71,080 797 72,619	229,890 287,903 16,318 007,287 288,228 61,438 209,092	20,508 26,810 1,665	52,076 62,786	18,359 42,353 8,228 31,664 3,724	319,688 288,801	(500,684) (94,114) (7,680) (211,814) (75,000)	(213,254) (223,464) (223,464) (223,254) (223,2	896] (7,367) 1231 (7,365)
NORY OF THE STREET OF THE STRE	9,08 N1,221 Q9 641	37 11 814	9(200) 58 (183,100) 79 (88,20*	(132,060) (23,000)	03,000 03,000 DE NO	(347,178) (347,178)	(1,017) (7,666) Pr ***	(515,064) (515,064)		(31,064) (31,064)	17,111 2000	33,065 35,065		1,500 1, 51,517 14, 26,556 64	167 100,527	18,516 87,287 283,279	20,815	\$2,076 43,795 8,669 111,236 \$3,206 94,187 26,518	30,664 3724	26,666 689,762 308,862	(71,894) (71,894) (75,000)	(0.00 (0.00) (0.47, 1) (0.00, 0.00) (0.47, 1)	[228] [228] [277] [7,762]
NORD MUHLENBERG CO-WATER DIST NORD BARDSTOWN-MELSON CO-TOURS	(13,798	71,0 11 183	83 (156,542) 75 (40,907)	(126,062) (68,062)	31,526 8,760	(122,583) (82,084)	8,514 5,617	(114,074) (25,387)		(114,074) (26,347)	14,351 8,724	29,266 7,622	67,617 12,649	66,212 62 12,0N 28	904 163,919 878 56,030	41,619 208,090	17,095 9,696	94,187 24,618	8,428 28,970	\$53,250 373,860	(162,771)	(121,405) (101,41	12.585 HEE] (1.585)
NORS CITY OF HAMPIONO NORS CITY OF HAMPION NORS CITY OF OWNINGON	(18,724 (16,722 (6,721	72,6	61 (159,872) 21 (153,882) 83 (16,784)	(124/264) (124,618)	34244 82840	(126,276) (120,583) (D. 774)	1,005 26,288 (1,780) (8,280)	(22,809) (96,885) (26,794) (28,800) (10,689)		(121,909 (96,385) (26,794)	14,563 26,008 1,100	29,806 28,689 2,6***	68,681 66,838 4,277 5,996 66,608	67,225 64, 68,657 78, 4,150 4, 8,772 8, 61,020 56	794 170,506 976 284,880 867 75,800	622,708 606,875 87,542 51,864 602,988	27,008 26,009 3,115 6,830 31,131	96,251 92,667 8,657	17,011 36,615 18,011	573,895 570,666 67,071	(245,085) (246,086) (27,085) (28,085) (245,134)	(127,862) (206,00 (129,286) (206,00 (17,862) (20,00 (22,886) (28,26 (11,862) (23,16	(0.5) (0.507) (0.00) (7,800) (0.00)
NORY KYNALEYED CODPRANTS NOR PRIC CO LIRARY DISTRICT	9,721 9,366 (11,216	88 88 612	78 (19,552) 50 (152,504)	(25,798) (25,798) (221,219)	6,286 82,640	(15,813) (119,415)		(28,508) (90,689)	-	(28,508) (90,689)	1,780 11,881	3,643 21,654	5,950 66,608	5,772 B 61,000 16	267 18,062 256 174,240	51,660 602,868	4633 16,238	11,764 91,718	25,060 38,074	89,121 568,839	(26,395) (165,156)	(22,696) (29,20 (115,692) (231,60	288) (2,272 (00) (10,515)
NOW CITY OF CLAY CITY N120 CITY OF EXPANOR N200 CITY OF EXPANOR NAME AND	(28,662 (27,764 (27,624 (66,62) (36,63)	18,6	61 (19/872) 21 (15/892) 22 (15/892) 23 (15/892) 24 (25/892) 25 (25/892) 26 (15/892) 26 (15/892) 27 (25/892) 28 (25/892) 29 (25/892) 20 (25/892) 20 (25/892) 20 (25/892) 20 (25/892) 20 (25/892) 20 (25/892) 20 (25/892) 20 (25/892)	(02,868) (02,795)	8,718 11,842	[25, 276] [200 Set; [17, 000] [18, 212] [17, 013] [18, 014] [18, 014]	8,036 5,647 5,720	(28,791) (15,922) (16,200) (21,641) (16,240) (1,972)		(121,000 (96,003) (16,003) (12,003) (10,007) (10,007) (10,007) (10,003) (10,003) (10,003) (10,003) (10,003) (10,003) (10,003) (10,003)	8,728 4,921	21,006 28,009 2,609 1,641 23,004 7,580 1,556 13,773 16,001	12,876 16,115	12,000 S 13,613 25	206 61,866 608 67,222 025 201,997 982 271,007 36 81,866	207,090 139,926 255,775 522,615 111,699	9,642 12,649	24,677 31,962	28,200 22,622	369,830 306,859	(66,795) (55,699) (85,766) (215,752) (66,562)	[22],827 [266,20 [222,914] [266,20 [222,914] [362,00 [22,914] [22,914 [22,914] [22,21 [22,914] [22,21 [21,912] [21,21 [22,21] [46,91 [22,21] [46,91 [22,21] [22,21 [22,21] [22,21 [22,21 [22,21] [22,21 [22,21] [22,21 [(KZ) (5,018 (277) (6,891
NIDS OTTO JAMESTON OF STREET	917,636 916,421 (36,651	11 85,8 11 183	11 (187,764) 29 (44,029)	(259,805) (262,967)	G(80 925)	(154,884) (154,884)	(3,777)	(116,661) (16,161)		(156,661)	18,005 3,927	36,851 8,007	60,187 18,096	14,147 15 12,708	982 171,635 36 33,846	122,615 113,698	01,818 20,397	26,877 11,912 69,133 119,002 25,990 1,081 79,206	61,828 8,005	729,768 257,795	(215,752) (48,582)	(172,904) (157,41 (182,746) (183,41	(12,276 (12,276 (13,006)
N327 SIMPSON CO CONSER DIST N320 LOGAN/YOLDO NEG. WATER COM	0,721	2,0	27 (1,325) 88 (126,829)	(4,141) (200,818)	1,016 26,786	(4,011) (97,753)	185 18,825	(1,878) (77,928)	- :	(1,828)	067 11,860	955 29,258 73,996	1,140 37,998	1,513 1	664 5,670	13,542	1,214 29,380	1,081 79,106	1,687 15,065	19,327	(5,225)	(6,521) (6,96 (500,986) (66,96 (711,674) (66,96	(615 (616) (716)
NESS TRANSLE CO WATER DOT NESS TRANSLE CO WATER DOT NESS TRANSLE CO WATER DOT	(42,002 (36,202 (34,002 (900,009 (2,252	1) 583 7) 192 1) 197	17 (127,006) 28 (62,016) 17 (61,621) 18 (2,681,000) 65 (6,706)	(H,CH) (H,20) (H,0) (H,0) (H,0) (H,0)	27,612 9,867 9,800	(300,23%) (84,352) (84,000)	(23,086) 8,867 (34,567) (28,286)	(215,104) (22,805) (65,100) (2,009,605) (4,008)		127,000, 127	3,850 3,850	21,00 7,888 8,010 802,205 1,200	18,947 12,881 11,211	27,762 20 12,667 66 13,558 4 275,688 96 1,580 1	982 28,820 909 28,775	117,10 117,00 114,70 6,902,109	90,828 10,289	77,006 25,871 26,3,25 1,581,025 4,025	40,457 978 31,064 277,969	368,886 368,286	(243,887) (82,622) (14,725) (2,896,606) (8,353)	10(-201) 1.000 10(-20	(1,052 825) 5,223 961) 16.092
NISS BOWLESS GREWLENCEPHLUTS NISS WASHINGTON CO-CONSER DOT	988,589 9,252	1,394,7	18 (9,681,080 61 (6,706)	(1,125,80K (1,128)	\$63,500 1,616	(1,212)		(0,428) (0,428)	- :	(0,078,095) (0,008)	209,517 611	890,205 1,249	800,636 2,061	275.698 96 1,990 1	027 2,383,569 994 7,260	6,952,109 17,730	623,866 1,539	1,581,025 4,025	277,969	9,835,369 23,366	(0,3690,606) (0,363)	(1,004) (1,002,00 (1,004) (1,00	
NIS MONTOSLO UTUTY COMM NIS CITY OF DOCUMENTS	(2,252 (6,252) (2,252) (2,252) (2,652) (10,666) (10,666) (10,666) (10,667) (2,652) (26,677) (26,677)	10 883 10 1738 10 1738 10 208	68 (294,992) 20 (4,652) 56 (279,66) 69 (1,706) 62 (63,89) 62 (77,85) 61 (26,600)	(5,57,64K (5,578) (505,78K	41,760 1,610 group	(1,752) (222,000 (2,200) (200,272) (10,000) (20,000) (20,000) (20,000) (20,000) (20,000)	(27,965) (7,656) (25,672)	(4,000) (12,900) (122,000) (822,000) (8,000) (80,000) (22,800)		(12,905) (12,905)	17,751 605	36,300 1,210 70,354 1,616 8,532	58.821 2,036 235.268	57,563 6, 1,963 7, 111,729 88,	661 159,875 506 12,675 568 391,895	\$25,238 17,571 1,000,012	46,207 1,576 89,683	117,922 4,001 227,711 4,636 27,636	103,868 10,608 166,276	781,636 14,756 1,681,759	(9,351) (223,962) (13,960) (603,969) (5,009) (53,986) (204,727) (23,787) (76,557)	(375,328) (375,50 (31,606) (37,20 (816,828) (326,66	027,368 000 (3,800 060 (280
N119 WOUT CO CONSIS DISTRICT N120 WOODFORD CO PLAN ZONING	2,188 (25,656	1/130 10 203	99 (7,706) 62 (65,816)	(6,226) (67,085)	1,610 9,800	9,010 9,010 98,000		(8,655)		(40,904)	90,650 701 6,179	1,436	2,161 2,161 18,961	2375 2375 2886 1279 138		17,572 1,000,012 20,162 21,282 672,598 612,799 1,861,665 181,722	1,176 89,683 1,826 10,876	6,636 27,636	2,150 2,50 36,878	28,879 276,350	(16,009) (16,009)	(7,325) (5,0 (66,367) (67,90	(1) (10) (10) (10)
NW9 N KY CONV & VSTOKS BUR POSE HOLLING AUTH OF COLLARISA	90,066 8,677	1 81,2 1 73	26 (179,855) 61 (36,606)	(144,511)	28,807 8,867	(162,064) (18,004)	(4,960) (64,100) (9,186)	(184,161) (22,880)		(22,893)	16,787 1,812	3,094	5,051	4,903	13 13,062	672,598 63,879	3,335	207,613 9,995 624,614 30,669	5,621	692,738 63,636	(208,727) (23,797)	(7,216) 8,0 (86,267) (87,95 (91,621) (92,6 (36,922) (82,9)	(24) (3,624) HBC((756)
POOR NATIONAL STATE OF THE POOR OF THE PO	(26,887	7 320,2 8 22,9 11 25.9	97 (700,000)	(669,802) (60,889) (66,328)	151,000 10,800 11110	(153,258) (38,682) (37 mar)	(14,711) (10,216) 4,001	700,000	-	(80,888)	6,607 5,111	131,895 9,629 21,617	214,608 15,600 17,878	201,186 63, 34,999 8, 16,856 22,	877 61245 187 61245	1,961,665 181,720 150,944	167,116 11,992 18329	624,034 80,889 84,050	198,581 108,981 17,062	285,000 285,000 215,7%	(78,761) (86,877) (16,421)	\$63,528) \$46,80 \$80,707] \$64,90 \$12,623) \$66,20	(51,800) (62) (63,802) (68) (6.802)
POOR BOOK CO PLANENS COMM POOR HOUSING ALTHORETY PARKS	(29,174 98,008 (11,186 (98,129 (6,722	21.9 8 85.3 11.3 8 62.8 1 7.7	36 (37,295) 96 (187,617, 28 (18,215) 71 (187,65)	(06,328) (353,990) (26,918) (350,980) (31,76,7)	#03.88 7,110	(106,822) (26,089)	(38,400) (38,560)	(60,707) (565,852) (65,209) (536,229) (12,979)		(05,209)	17,080 3,011	22,617 84,966 6,927 25,382 8,175	17,178 57,091 10,118 61,798 5,185	16,514 22, 55,286 8, 1,525 1, 42,546 7, 5,010 1,	187 67,051 356 156,889 567 27,827 982 115,780	2140,815 685,748 88,210 862,842 65,022	44,618 7,816	84,550 113,986 20,005 82,648	17,012 50,811 18,110 85,918 41,911	704,908 184,090	(15,421) (223,961) (44,420) (256,344) (16,044)	(172,200) (348,41 (16,102) (27,61	(30,836) (30,836)
POIS	(66,129 (6,722	633 1 77	71 (187,85%) 27 (17,08%)	(\$10,980) (\$1,767)	29,616	(207,563) (13,563)	(2.666) (2.636)	(116,229) (12,979)		(12,979)	12,506 1,551	25,582 1,175	41,798 1,185			862,845 65,022	\$2,548 4,218	82,648 10,252	25,958 61,891	\$14,051 200,708	(35,360) (35,060)	[25,621] [04,21] [04,2] [27,200] [04,62] [04,21] [27,200] [04,62] [07,70] [04,62] [04,62] [07,70] [02,62] [03,00] [02,62] [03,00] [03,70] [04,62] [04,62] [05,70] [04,62] [05,70] [05,	201 (0,625) (03) (0,711)
POS BRICONROS CO PUBLICU POS CITY OF LIBANON XINCHON	0,722 (36,730 (27,53) (36,967 (43,872 (60,827	01 201,0 11 21,3 15 22,9 11 10,3	28 (51,876) 28 (50,898)	(279,744) (61,509) (60,797, (221,514) (221,080)	11,000 10,816	(60,201) (80,341)	(21,600) 2,076 5,936	(12,155) (12,625)		(12,155) (12,605)	4,677 4,397	1,572 1,608	67,696 11,612 25,960 25,754	15,166 17 16,908 5,	961 189,757 925 54,006 856 65,100	97,722 187,722 183,747 188,620 865,294 866,879	12,176 11,965	10/30 80,880	1,147 8,952	180,717 184,717	(257,901) (61,327) (55,288) (243,850) (503,684)	(16,074) (21,7 (16,368) (27,7	721) (1,176 729) (2,648
Comment of the Commen	(61,871 (60,827	1 59.2 1 68.0	21 (180,619) 68 (169,816)	(125,551) (121,080)	27,880 82,096	[66, 708] [266, 822] [28, 509] [287,566] [287,566] [27, 209] [60, 211] [89,562] [202,509] [115,562] [20,562] [20,562] [20,562]	(18,736) 67,582	(121,027) (68,770)		(121,027) (88,770)	20,333 4,677 4,587 11,881 18,647 10,005 1,205	1,175 41,600 13,72 1,600 24,600 27,901 21,079 23,279	29,754 45,601			365,294 395,879	90,817 85,511	79,602 90,365 66,179	104,904 1,567 8,952 15,689 2,077 54,112	610,342 523,736	(545,850) (508,484)	(122,836) (18,52 (87,828) (18,62 (11,628)	GR GR GR GR GR GR GR GR
POUR BATTLESONG ROOF TO THE REST OF THE POUR BATTLES FOR THE POUR BATTLES FOR THE POUR BATTLES FOR THE POUR BATTLES FOR THE POUR BATTLESON FOR THE POUR BATTLESO	(86,951 93,855 (3,671	N 63	58 (\$3,562) 59 (4,076)	(88,802) (30,868) (4,520)	2,000 2,000 1,044	(30,630) (1,894)	(K941) 18,918 (14)	(8,609) (8,600)	-	(4,900)	1,216	2,527 927	4,121 1,514	4,004 22, 1,669 1	- 122,510 528 806,290 674 96,562 995 83,650 802 5,712	290,613 35,835 13,347	8214 1,179	8360 2395	1,068	47,209	(K100)	(\$11,766) (NO,75 (\$487) (0,00 (\$120) (0,0)	700 1,100 (51) 341

County Employees Retirement System (Nonhazardous)

reporting employers	may	appe	ar on	multi	ple s	ched	ules.			_											
		Not CP	III Liability ac of June 30, 30	336				OPER Expense				Outstanding Balance	of Defected Outflows of Encourage in Proportion &			Outstanding Balance of	f Defected Inflows of Resources Change in Proportion &		Recognition of Existing Fedure Me	Defected Outflows (Inflows) of Encoura- scurement Period Ending June 13,	ector
Participating	Discount Rate 5.995	Discount Rate Sect 1.00%	Plus 1.00% 6.59%	Health Care Trend Rate 1% Decrease	Health Care Trend Rate	Proportionate Share of Aggregate Plan	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Net Nonemployer Employer	terplicit Subsidy Year Ending	Linkstey	Accomption to	Change in Proportion & Difference Setwer Employer Contrib sestment & Proportionate Sh	n Total Deleted ne Outload	salatoy	Accumption Invest	Change in Proportion & Difference Introven Employer Contrib. ment & Proportionate Share	Tutal Deferred Inflow of			
Employer Code Fartisipating Employer Name (1) (2)	(1)	(10)	(33)	1% Decrease (12)	1% Increase (13)	(14)	of Plan Contributions (15)	(16)	(17) (18)	e 6/30/2025 (19)	Experience (20)	Changes Ex	perience of Plan Contributio (22) (23)	(31)	Experience (2%)	Changes Exper (26) (2	tence of Plan Contributions 7) (29)	(21)	2025 20 (92) (3	1) (12)	(83)
HE SENS CONTROL OF PARTIES OF PAR	(20, 100 (28, 82.7 (21, 012 (21, 202 (9, 64.6 (12, 88.7	1 14,000 1 28,964 1 21,748 2 21,276 2 13,766	(10,612)	(24,912) (96,880) (90,241) (95,379) (22,760)	6,600	(24,141)	(1,600	(25,749) (96,051) (17,063) (17,063) (17,077) (24,793) (18,063) (18,063)		5,709 2,60	07 5,765 01 16,987 02 11,802 02 12,805 64 5,208 80 7,322	9,888 26,231 22,640 20,981 8,372 31,683	1,322 25,325 20,051 20,355 8,356 11,244	(H) 203	81,670	7,006 20,838 17,648 26,298 6,675 9,258	18361 16	365 121,000 802 520,000 221 276,712 228 265,651	(15,052)	(28,724) (26,981) (38,967) (367,336) (46,771) (48,966) (46,201) (23,366) (46,201) (33,881) (33,581)	(3,600)
POIR HICHMAN LLICTRIC LYSTEM POIL CITY OF ORW REGIS	(21,000 (21,100	11,558 H 81,288	(80,812) (80,807) (74,562) (80,760) (80,270) (80,220)	(60,265) (86,879)	11,970 14,782	(24,14%) (52,28%) (54,292) (33,864) (22,262) (28,888)	(8,679 (4,136	(67,060) (67,980)		10,700 2,600 (6,000 7,00	8 11,80 63 12,835	22,690 20,981	22,013 20,305	1,009 41,61 22,721 86,78	206,710 187,020 181,750 74,610 201,000	17,648 16,299	\$1,528 223 64,532 27 61,565 6 11,969 15 22,998 17	221 276,772 228 285,851	(\$40,40) 2 (86,917) 2 (86,726) 9 (11,727) 6 (88,91)	(28,724) (36,600) (386,607) (307,100) (61,221) (66,771) (68,666) (62,202)	0,400, [0.38] [0.38] [0.38] [0.38] [0.46, [0.46] [0.46, [0.46] [0.46] [0.46] [0.46] [0.39] [0
POSS GREENUP CO SINUR COMM POST CITY OF WAST POINT	(12,887	17,657		(80,886)	8,187	(21,111)	6,691 5,240 (60,962 78,961	(20,793)	-	1,793 3,41 0,962			112M	10,797 \$1,76 188 18	201,000	9,258	22,998 17	289 250,600 281 99,000 088 926,275	(61,091) (61,706) (62,706)	(25,566) (26,125) (82,181) (20,567) (15,961) (20,186) (201,961) (28,561)	8,087 (8,616)
POSE HARLIN COUNTY C.A.R. POSE HOLLING AUTHORITY OF CINE	(36, 524	119,749 11 119,740	(261,714) (79,400)	(61,345)	56,882 16,790	(60,316)	28,562 (10,666 28,276	(16,061)		0,962 24,00 6,061 7,11	07 68,336 37 36,607	90,250 21,858	77,856 21,146	96,350 25178 7,362 6107	806,825 207,540	62,695 18,579	158,630 6 47,371 50	088 924,019 964 924,919 358 585,089 029 2,728,089	(272,923) (114,627)	[88,669] (36,525] [88,669] (16,525]	(1,261)
POST HENDERSON MAJOR POWERFUL POST LITTLE KY MS CONVICTOR	(36, 564 (36, 524 (36, 624 (376, 624 (12, 75)	15,600 68036 106,206 5,878 24,006	(78,000) (151,888) (762,514) (32,058) (52,862)	(61,345) (223,800 (62,002) (62,713)	161,314 2380	(106,514) (62,895) (119,022) (69,122) (6,419) (41,896)	90,900 (0,258	(96,061) (96,868) (96,279) (33,887) (42,189)		6,179 69,61 0,687 1,01	17 14,627 26 28,328 26 142,007 87 2,286 12 9,629	21,558 66,251 212,038 8,668 26,096	77,556 21,146 64,555 223,009 33,55 13,650	7,362 65,87 25,325 546,85 26,371 76,77 2,862 12,88 4,761 66,28	207,240 801,608 2,014,810 81,848 189,681	183.78 86216 180,690 2,816 123,27	47371 50 91668 6 615786 70 7252 5 1100 5	079 2,728,881 978 67,829 882 189,896	(114,617) (103,761) (104,817) (13,660) (14,879)	(00,000) (90,000) (10,000) (310,000) (11,000) (310,000) (13,000) (510,000) (15,000) (91,000) (16,211) (91,000)	(21,872) (27,872)
POSE HOUSING MATH DAMNON SHI POST WALLES MATH PERRY ACTIONS POSE BARROSHYMILL UTELTY COMM	(17,75) (25,88) (256,50) (56,80)	0 24,004 0 20,797 0 211,618 0 76,237	(52,862) (66,800) (66,022)	(E2,711) (E7,006) (EN,512) (EN,512)	11,322 9,808 99,811	(E1,296) (36,866) (366,902)	(798 16,700 6,143	(12,189) (28,360) (114,893) (221,060)		2,189) 4,81 8,360 4,38 8,398 42,43	3 1,510 66 85.83 26 85.827	16,096 18,981 161,813	127527	46,783 82,77	121,021	10,818	81,806 5 27,567 280,891 100	. 259,89 - 259,83 002 1725.20	(14,859) 1 (18,86) 6 (11,12) 6 (27,88)	[06,211) (29,206) [26,296] (28,296) (216,091) (273,564) [226,601] (23,396) (22,900) (6,276)	(2,210)
Section 2 and 1 an	(81,612	H 76,217	(167,80K (16,110)	(285,617) (26,055)	25,849 20,140	(63, 864) (85, 864) (184, 862) (77, 724) (28, 322) (28, 322) (28, 324) (28, 324) (20, 324) (4, 214) (4, 214) (5, 22) (4, 22) (4, 22) (5, 22) (6, 22)	50,881 66,271	(7,540)		1,060 15,21 7,500 8,51	59 8.527 20 85,927 80 82,228 69 27,588 69 27,588 72 13,861 60 8,988 61 6,000 65 7,277	11,901 21,921 21,921 21,021 21,641 8,011 22,668 8,311 8,22 11,888	11327 1173.72 41336 27,786 3,831	86,882 166,88 218,222 152,50 8,052 18,62 10,321 68,56 11,728 28,58	1282, 990 613,328 301,728 33,472 201,575 36,316 38,721 201,208 627,162 62,282 16,210 62,882 16,210 62,882 16,210	39,776 22,376	27357 280,010 200 200990 2 14,635 11935 44,700 20 12835 4	959 587,236 327,661	(176,886) 7 (16,154)	[129,601] [3.15,896] (12,901) (3,276) (16,822] (18,771)	0,522 36,890
POSE LINUS CO PUBLIC LIBRARY POSE LINUS CO CLERK POTI LINGAN CO CORR DISTRICT	(81,603 8,656 (31,984 (7,184	1) 42,748 80 8000 10 81,791 80 8,736	(94,192) (29,832) (74,992) (21,994)	(56,555) (60,507) (37,288)	15,910	(38,257) (38,257)	3,041 5,041	(7,540) 1 (34,788) (12,810) 1 (38,785)		2,932 5,71 2,932 6,71 0,785 1,81	/2 11,861	22.688 6.533	5336	2052 18A2 10,101 6856 11,728 2858	296,572	17,629 5,270	11,035 64,760 20 12,876 6	27,641 286 69,290 285 279,351 099 78,328	(16,15-0) (20,700) 5 (77,35-2) (28,073)	(15,902) (15,771) (17,611) (10,522) (18,609) (12,990)	0,863 6,863
PO72 LYON CO WATER DISTRICT PO75 MCLEAN CO REG WATER COMM	(20,884	14,780	(10,011)	(26,231) (81,55K	6,348 8,866	(25,401) (80,586)	(1,758 6,911	(27,166) (28,676)		7,156 2,61 9,674 8,51	6 6 500 6 7,277	1,872 11,886	13%	14,447 39,83	85,717 801,206	7,687 9,215	21300 16	055 150,236	447 7500	(22,189) (20,454)	(0.00) (0.20) (0.20) (0.20) (0.20) (0.30) (0.30) (1.10)
POTE MADISON CO FOLIC CIRCUM POTE MATERIANG CO JOINT HOUS POTE MATERIANG CO CONSTRUCT DOT	(79,801 8,264 (2,041 (29,809 (9,64)	7 2077949 EI 8,669 II 2791 II 208,078 FI 12,794	(287,728) (28,852) (6,552) (28,000) (28,275)	(31,349) (31,349) (4,349) (82,249) (22,744)	3396 1317	(36,60% (36,60%	12,871 (A,247 111	(17,062) (17,062)		7,000 21,00 7,002 1,00 1,002 10	100 1,000 1,	72,842 3,839 3,833 72,821 4,534	10,176 5,906 1,816	54,511 241,82 680 15,86 851 5,68 15,667 202,69 5,292 27,61	69,282 6 16,210	56,216 4,620 1,627 56,210 6,673		327 834,635 800 82,236 717 22,331	(26,112) (26,902) (3,651)	[284,256] [259,887] [20,827] [26,087] (3,281) (5,552) [27,685] (32,280) [27,686] (27,20)	(I,DV) (I,DY) (I)DY
POTE DESCRIPTION OF THE POTE D	(79,909 (1,64)	1 208,078 11 13,746	(28,000 (28,175)	(22,764)	50,875 6,210	(286, 879) (22,064)	(7,677 (1.1,768	(15,852)	: *	(1,055) 21,64 5,852 2,54	0 46,366 13 3,209	72,831 8,531	70,360 8,317	15,667 222,69 5,292 27,61 38,052 69,69	629,888 74,647	56,298 6,575	8,700 388100 60 16,912 10	AD9 893,089 190 113,200	(272,686) (18,681)	[22,666] (3.82,800) (22,666) (22,100)	(1,526) (1,526)
PORT MANGER COUNTY GRAPH TO PORT MANGER COUN	(7,001 (1,241 (25,001 (17,60)	9336 1 5,725 7 85,025 21,659 1 21,987	(28,275) (20,878) (12,640) (77,212) (52,541) (62,878) (61,241) (828,882)	(26,952) (20,204) (62,854) (62,954) (89,767) (36,377)	2,705 26,816	(22,064) (28,624) (8,890) (60,886) (51,266) (27,574) (31,064) (218,864)	606 (1,200 80,361	(15,92%) (11,011) (28,88%) (81,27%) (85,827)		1,091 1,11 9,888 7,60	2 2311 20 18,887	5,881 5,843 28,664 21,999 16,600	6210 1/28 2276 15311 16366	4,795 14,71 78,909 134,50	15,434 83,472 201,752 101,827 106,778 119,844 871,787	477 2791 10277 12,615 11,865 11,665 73,288	T1,952 14 12,952 8 7,349 1 66,956 8 11,951 4 28,968 3 29,948 5 292,512 5	581 8150 561 65,52 585 277,81 082 186,55 682 170,69	(M, (M1) (M, MH7) (M, MH	(0.580) (0.506) (0.580) (0.584) (0.584) (0.584) (0.587) (0.584) (0.587) (0.663) (0.587) (0.672)	
PORE MUSICAL DIST ES PORE MORTH NELSON WATER DIST PORE MORTH NELSON WATER DIST	(17,60) (26,113 (26,10) (10,80)	23,550 II 23,797	(52,561) (67,879)	(0,61) (80,74)	11,250	(03,504) (07,575)	1,877 2,260	(10,275)		8,275 4,71 6,327 4,31	3790 3399 3196	11,199 14,600	15511	1,009 01,00 18,001 51,78	118,817 126,778	12,611 11,868	31,616 6 28,968 8	OR2 186,985 AR2 170,895	(16,811) (68,800)	(65,567) (88,658) (87,000) (80,701)	(1,818) (1,800) (1,006) (1,006)
PORT KYROSE AND DRY DIST P200 LAKE CUMBERLAND CAA, INC	(\$30,802 (\$28,958	[] 22,815 [] 369,817 [] 809,577	(829,882) (681,762)	(550,846)	70,660 106,718	(258,865) (521,885)	5,351 36,381 30,583	(11,129) pag,200[(09,352)		0,275 0,37 0,277 0,38 0,220 0,00 0,552 62,0 0,268 0,31 0,268 0,31 0,261 2,71	61,672 64 127,023	14,955 100,600 207,664	14,507 97,898 201,360	99,023 858,82 557,887 893,63	871,797 1,801,610	78,183 161,554	299,512 5 410,198 412	960 177,021 388 1,354,081 182 2,785,860	(827,092) (726,158)	[01,081] [36,105] D46,009] [220,523] 9/06,005) [3,71,608]	12,220
POST KYNIKA MAKA DIV DAT P300 LAKE (CUMER-NOS CAM, NC P300 MORNHAD TOURISM COMMISSI P300 RUSSIEL OF DURST COMM P300 GEORGIS POUR SCOTT TOURISM	(228, 956 (28, 680 (8, 554 (30, 546	1 809,3.77 20,945 1 5,937 1 18,711	(681,762) (86,335) (33,964) (80,364)	(510,866) (87,968) (30,875) (26,896)	9,879 2,777 6,867	(358,865) (361,865) (36,330) (30,352) (28,665)	08,511 (4,128 (5,111 4,831	(69, 852) (60,000) (11,061) (18,001)		1,261 1,31			20,360 31,656 1,627 8,931	217,927 811,619 11,979 68,22 810 10,97 16,927 60,23	1,601,650 121,879 34,217 79,788	161,554 103,882 8,272 7,255	27,752 18 7,600 2	AST 179,019 AN 47,601	6 (726,856) 8 (92,860) 6 (33,861) 9 (28,728)	(606,001) (573,628) (803,682) (85,888) (13,882) (9,887) (28,725) (28,661)	(0,000) (0.000)
P226 MUST PURPOSE COMM ACTION P227 SMMSON CO LIBRARY DIST	(26,852 (22,966 (21,066 (21,066 (3,853 (6,22)	15,107 17536 105 11,960	(79,855) (88,378) (742) (82,868) (1,512) (23,373)	(64,602) (81,967) (516) (26,618)	17,125 8,262	(20,645) (63,612) (80,207) (507) (20,709) (4,122) (12,309)	21,812 (936 (4,938 8,000	(43,742) (63,241) (5,341) (22,781) (11,721) (18,602)	- :	0,782 7,31 0,881 8,81	10 14,807 12 7,187	24,111 11,78	21,621 11,381	22,347 81,39 2,899 82,71 920 1,51 88,375 59,66	201,270 201,935 2,214 87,940 14,417 41,548	18,547 9,545 181 7,807	68,307 28,209 8	- 279,031 462 362,789	(71,509) (41,605)	(H, 201) (H, 275) (H, 277) (H,	(1,587) (2,381)
PISS JOHN LSTREET LIBRARY PISS JOHN LSTREET LIBRARY PISS STURGS HOLDING AUTHORITY	(11,064	10 14960 10 2312	(RI)ME (N.MZ)	(NASK (NASK (CA72)	7,256 1,180	(26,794) (2,112)		(17,793) (17,793)		7,793) 2,81 1,721 K	6 10 618 00 101	212 22,021 1,653	1,725 1,725	83575 59,66 191 6.53	2,014 87,090 16,617	7,807 1,811	19,022 d 1,028 15	- 279,01 862 162,788 834 22,00 966 119,60 172 84,03 972 67,31	6 (71,529) 8 (61,625) 5,727) 6 (25,660) 8 (11,169) 6 (18,865)	(3,958) 8,078 (27,058) (25,829) (6,724) 9,470	(3,354) (3,864) (3,274
PRINT DESCRIPTION OF THE PRINT DESCRIPTION OF	(34,70)	19,881	(61,791)	(\$2,682 (\$1,170) (\$1,210)	9,275 9,277	(\$2,590) (\$4,295)	(E,609 (24,099 2.13)	(42,884)		5,602 1,61 2,660 1,66 8,662 6,86	00 3,620 79 14,867 22 7,287 64 107 99 6,288 00 1,011 27 2,903 28 3,903 66 9,907 66 9,907	2(,11) 11,78 213 2103 1,643 4,78 11,233 31,28	12,925	191 4,51 10,112 22,86 9,591 41,99 10,226 52,17	115,686	2,690 10,175	26,342 90	364,281	2 (68,267)	(14,817) (17,877)	(21,112) (21,112)
P120 WOODFORD CO CONSERV DIST PRISE CITY OF CRESTYCEN HILLS	(27,00) (0,64) (26,79) (26,06) (86)	1 6,111 1 22,706	(SA, BAK) (SA)BOS (SA)BOS (SA)SAS (SA)SAS (SA)SAS (SA)SAS (SA)SAS (SA)SAS (SA)SAS (SA)SAS (SA)SAS (SA)SAS	(11,264) (60,602)	2,886 2,886 20,730	(22,300) (34,205) (22,020) (23,120) (21,505) (21,505) (21,000) (202,000) (21,000) (22,000)	2,33 4,11 8,78			5,788 1,31 5,878 4,81	50 8,567 50 2,548 50 8,327 90 9,612 28 687 27 117,981 50 127,311 50 1,009	020 1520	4316 14391	7,878 18,81 12,670 51,86	16,943 16,943 182,127 161,675 6,628 1,660,043 2,611,760	1,000	8,389 1 80,086 6	106 09,652 879 179,862	(M, PF) (11, 185) (11, 281) (M, 291) (M, 222) (PO, 180) (PO, 180) (PO, 180) (PO, 180) (PO, 180)	[0.2,009] (0.7,209] (0.2,009) (3.0,207] (0.2,002] (0.0,007) (0.2,002) (0.0,201) (0.002) (0.002) (0.002) (0.0,002) (0.002) (0.0,002) (0.002) (0.0,002) (0.002) (0.0,002) (0.002) (0.002) (0.002) (0.002) (0.002) (0.002)	(A) 460 (A) 460 (A) 460 (A) 460 (A)
RODE SOUTH AND RESIDE VISIT ROSE RODE BANKIN CO SOS CORES DES RODE BOOK CO MERKEY DAT	(36,964	22,706 22,706 22,706 23,389 28,367 28,367 27,29	(10,114) (2,504)	(11,244) (60,600) (60,614) (2,027) (2,027,11)	10,818 587	(28,557) (1,864)	5,711 (2,608	(13,800) (6,567)		(No.) 4,54 (Sar, 21	A 9,612 A 667	4,241 15,231 15,872 761 261,275 283,2% 5,045	4136 14,943 14,943 281 281,947 281,947 281,947 4,975	7,078 15,18 12,870 51,96 1,090 62,78 81 2,00 67,106 161,19 101,980 1,184,98 2,990 15,19	181,675 6,628	11,870 564 150 mm	8,339 1 80,086 6 10,388 5 13,000 8 171,012 27 571,086 500 5,035 7	22,001 206 00,002 279 179,002 701 241,019 189 17,000 006 2,717,100 607 2,818,612 209 64,000	(54,753) (5,622) (2011 180)	(0,000) (0,000) (0,000) (0,000) (0,000) (0,000) (10,000) (0,000) (10,000) (0,000) (10,000) (0,000,000) (10,000) (0,000,000) (10,000) (10,000)	(1,751) (1,818)
RCGD AMPLIAND BOYOF ED RCG1 DANVILLE BOYGE PLANNING	013,240	481,600	(16,582)	(11,794)	228,595 8,510	(15,164) (12,164)	11,181 86,860 (1,164	901,764		(587) 22 0.966 57,20 0.760 86,31 0.800 1,50	0 177,111 26 1,000	288,270 5,045	MISK OW	2,992 15,99	2,511,790 43,811	225,258 3,129	\$71,946 \$09 1,976 7	006 2,710,00 867 RRIRANS 269 64,00	(1,081,818) (20,286)	(13,004) (12,609)	(M,985) (214)
ROSE BRATHITT COUNTY MATER DESTRICT ROSE CITY OF SHEPHERDINGS ROST CITY OF PRINCESTON	(12,603 (100,724 (87,881	1) 17,107 1) 10,247 7) 10,346	(128,855) (123,856)	(80,68K (201,648) (89,872) (606,060) (636,24K	9,068 66,110 28,810	(29,500) (201,86-0) (87,200)	2,921 41,961 (31,879	(26,534) (20,004) (98,000)		5374 8,41 0,029 28,11 0,002 10,11	27 37,545 27 32,747	11,664 91,987 23,986	11,321 91,170 12,971	2,709 87,80 191,000 872,70	99,546 814,106 294,237	9,827 73,188 26,887	22,967 6 265,930 6 66,999 22	858 187,500 181 1,279,801 921 615,540 187 1,885,721 536 2,218,061	6 (88,882) (201,809) 6 (121,531) (380,287) 8 (698,284)	(81,180) (27,624) (217,682) (200,929) (92,885) (77,661)	(0,302) 3,675 (6,377)
March Marc	(22,462 (20),724 (20),724 (24),727 (24),727 (25),821 (17),231	1 160,247 7 50,344 1 229,196 1 305,330	(25,00) (27,074) (230,05) (231,05) (242,07) (24,027) (34,027) (34,027) (34,027) (35,027) (31,027)		127,610 115,641	(28, 500) (202, 844) (87, 200) (274, 518) (622, 817)	(120,248	(100,000)		0 609 45,71 ((00) 49,31	00 1,0	1,065 11,664 91,987 13,898 112,126 164,800 2,909 11,700	1332 63.78 23.22 10.33 10.33 29.00 29.00 27.00	20,960 109,65 33,011 400,91 7,880 682,10	41,011 99,546 816,500 296,232 1,127,856 1,028,882 20,872 141,151 227,873 141,151 2,066,777 1,066,872	127,845	27,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	387 1,816,721 374 2218,061	(589,287) (699,286)	[23,664) [27,684] [27,684] [27,684] [27,684] [27,684] [27,684] [27,684] [27,684] [27,684] [27,684] [27,684] [27,784] [27	12,200 R. RESERVE STATE
ROSE CHRISTIAN CO-WATER DIST ROSE DIVINIS CO-WATER DIST	(87,296 (17,960	H 6,660 H 50,867 H 24,257	(110,875) (13,421)	(7,836) (89,385) (61,361)	28,747 11,441	(15,826) (15,812)	(1,100 (1,11)	(80,725)		0,755 4,81	22,658 41 1351	23,750 28,216	13,731 13,770	791 8,42 8378 81,60 21,895 61,87 5,382 18,86 902,221 1,288,82	293,872	2,129 26,270 12,618	66,711 21 12,141 27	A11 35,600 A78 807,880 A04 213,560	(126,689) (16,109)	[02,609] [88,885] [67,609] [88,685]	(0,275) (1,615)
ROSE CITY OF REVENUE. ROSE LEXINGTON PUBLIC LIBRARY	(17,902 (0,525 (007,201 (008,772	24,257 4,767 1, 521,366 1, 308,685	(30,697) (2,151,055)	(61,161) (9,692) (911,641) (642,184)	201,711	(7.692) (88,828) (62,812) (82,230) (802,854) (628,521)	1,111 (8,130 12,611 46,001	(11,890) (FEC,694)		7 (A) 1 (B) (B) (B) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	4 1966 in 21 (8 M	38,256 8,266 810,882 866,832	11,770 1,098 340,340 361,341	21,095 61,07 5,082 11,06 902,021 1,210,10 102,088 582,09	27,737 3,046,777	12,618 2,687 271,215 129,875	6,326 7 693,744 88	606 211,556 899 64,081 613 4,002,061 647 1,954,281	(10,721) (126,689) 6 (66,529) (12,927) (12,711,711) (140,864)	(9,027) (7,534) (90,029) (98,981) (17,609) (81,981) (17,609) (98,982) (914,622) (735,021) (812,029) (987,613)	(21,66)
ROTY PAUL SALVER LIBRARY ROSK CITY OF PULTOR	NS, 081 (75, 183	1 88,029 1 201,618	(211,811) (221,77%	(156,617)	41,516 47,828	(151,795) (175,288)	(12,76	(184,160) (284,160) (204,855)	: 3	17,60 12,560 12,550 20,81	5 35,235 22 41,642	18,506 88,009 6,212 22,341 51,626 206,004 2,642 51,042	17,722 64,565 4,665 223,968 13,003 100,386 1,602 1,602	1,606 151,96 8,728 185,57	113,210 91,210 14,210 1,102,507 1,102,507 60,542 10,000 11,227 60,044	45,010 58,027 4,000 178,012	116 j.28 75 184 j.60 76	006 709,771 600 853,389	7 (216,010) 9 (246,752)	(181,561) (17,860) (216,602) (180,809)	(25,850) (9,060)
ROSE CITY OF RETENDEN ROSE CITY OF RESISSEE ROSE CITY OF RESISSEE	(65,015 (75,151 (9,000 (965,62) (101,172 (117,000	88,029 831,818 9,330 832,888 80,006	(211,819) (221,775) (20,546) (781,877) (176,592) (800,518)	(56,600) (540,880) (342,890) (381,600)	156,645 177,76	(151,795) (175,218 (15,000) (172,760) (107,876) (272,822)	(798 66,062 (21, 206 25,691	[184,360] [204,355] [16,376] [22,686] [164,182] [164,182]		1,878 1,87 1,888 66,38 1,182 26,01	2 135,200 21 135,200	6,742 222,541 51,625	9,005 213,908 52,003	1,606 155,70 9,728 185,57 1,921 21,00 218,006 781,79 1,978 162,18 165,066 609,88	1,882,557 0 1,882,557	178312 178312	116,628 75 286,660 76 12,342 5 660,032 225 206,030 56 206,030 68	008 76,535 805 2,760,786 276 669,525	(27,28) (27,68) (21,10) (21,10) (64,87)	[241,564] [217,860] [214,802] [280,809] [13,901] [14,901] [812,201] [932,250] [941,521] [231,907] [272,601] [222,600]	(780 (8,000) (6,000)
ROST EINCOUN TRAIL AREA DRY DI ROSE HARLAN CO CONSERV DIST	(3.17,000 (2,960 (3.8,566	218,256 2 6,002 9 79,238		(7,521)	74,640 1,846	(272,822) (6,900)	25,691 N1 90.521	(6,154) (6,154)	: 9	7,42 B 11,75 5,154 B	27 64,934 CJ 1,642 34 32,688	306,056 2,682	1613 1613	2,118 9,00 2,358 19937	900,900 21,287	82387 2,048 61,820	209,698 63 5,108 204,918 72	488 1,256,619 726 81,600	5 (844,571) 6 (1,541) 8 (212,994)	[770,081] [921,600] (7,067) [5,901] [271,681] [246,781]	(1.01%) (1.06)
See	(249,663 (949,663	1 70,238 1 837,628 1 83966 2 24,666	(274,846) (26,874) (29,897) (33,836) (274,982)	(500,000) (500,234) (55,934) (61,010) (541,000)	159,107 6,218	(M, NC) (MA,	(80,531 (80,531 (8,811 (7,444 (23,412	(641,904) (641,904)		\$ 2540 St. 207,000 St. 30,000 St.	# 118,610 118,610	5.596 226,061 5.996	211,011 5,825 11,911 51,916	2,553 129,57 51,964 621,78 20,389 86,26	1,962,935	174,215 174,216 4,667 12,747 41,000	204,918 72 404,949 161 11,951 12,102 9 205,292 58	060 2,747,000 671 69.0M	(212,094) (0 (872,164) (18,150) (10,101) (02,011)	(27,081) (200,781) (62,071) (62,987) (32,088) (8,781) (27,857) (28,601) (58,307) (28,906)	[156] (9,07) (9,07) (9,07) (1,07) (9,07) (1,
ROSE SOUTH HOPRISS WATER DIST ROSE CITY OF WILMORE	(\$24,000) (\$2,000) (\$	24,006 10 79,657	(13,836) (134,892)	(61,618) (341,883)	11,510 87,677	(12,151) (117,028)	(7,444 (33,412	(61,000) (22,011) (01,601) (314,600)		H A210 4,90 H 5000 25,90	22 118,450 98 8,570 90 91,011 90 92,012 91 92,642 11 17,644 28 298,264 27 71,642 27 71,643 18 28 288,264 27 71,643	236,061 5,996 36,189 58,249	25,893 52,656	\$1,966 611,73 20,389 84,06 1,989 64,29 8,657 100,96	1,60,815 52,065 512,216 662,868	12,717 41,865	32,512 9 205,282 58	060 2,747,000 471 69,000 315 296,711 408 664,511 266 364,513	(42,911) (212,886)	\$64,2721, \$62,007 \$20,008, \$7,701, \$64,001 \$20,008, \$7,701, \$64,001 \$64,001, \$20,000, \$64,001 \$64,000, \$64,001 \$64,000, \$64,001 \$64,000, \$64,000 \$64,000, \$64,000 \$64,	(3,621)
ROSE KYCOMI SCOVOMIC OPPORT ROSE KYCOMI SCOVOMIC OPPORT	(11,47) (139,42) (128,00)	0 42348 1 729,841 1 173,190 1 39,812	(134,892) (142,744) (1,906,218) (181,404) (181,404) (181,435) (191,435) (191,435) (191,435) (191,435) (191,435) (191,435)	(71,714) (3,297,787) (109,361) (70,270)	20,276 366,017 81,688	(73,401) (3,257,827, (219,677)	(2,229 288,221 (35,246 (2,246 (3,246 (3,246 (3,246 (3,246) (3,	(018,800) (01,722) (02,800) (111,024) (75,807) (02,204) (1,479,800) (1,479,800) (1,664)		0,722 8,51 7,600 186,72 3,924 86,72 5,887 7,60 0,284 8,60	20 200,266 21 71,062	28,135 688,792 136,068 28,666	27,671 474,343 112,583 25,670	2,185 71,86 896,936 1,759,35 1,385 809,20 6,290 74,68	62,661 207,677 6,366,197 1,007,803 209,807	22,712 880,620 90,660 20,600	\$4,007 18 \$64,022 229,081 161	264 500,00 - 5,590,281 885 1,689,541	2 (107,681) 9 (2,562,960) 9 (61,251) 0 (102,272)	Dest 2077 Dest 504	9,938
RD71 LDGAN CO PUBLIC LIBRARY RD72 LDGAN CO HOUSING ALTH-DRITY	(29,200 (18,807	1 39,692 17,998	(86,875) (29,625)		18,627 8,687	(15,092)	9,290 9,294	(75,867) (60,284)		9,867 7,80 0,284 8,60	25 254 27 7,141	26,666 12,018	25,676 11,698		229,807 204,703		229,81 16: 52,928 20 21,941 20 1,041,82 21 409,445 23 23,18 2	076 826,830 802 363,736	(500,272) (50,094)	(79,677) (68,566) (61,008) (86,156)	(3,492)
RON KOHMADUTLINIS RON CITY OF LORITO	(228,139 (3,40)	1 201,000	(640,50K) (64,377)	(0,401,27% (1,401,115) (1,47%	161,710	(112,105)	11,611	(125,090)		7,000 E57,000	27 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	527,721 207,088 1,271		4,558 1,367,87 118,500 673,27 2,28	4,562,818 4,562,818 1,796,548 11,088	610,862 161,218 990	1,948,412 811 679,461 221 2,918 2	524 2,010,170 069 16,630	(12,006) (2,072,880) (723,889) (8,861) (548,706) (784,027)	(126,261) (166,212) (6,262) (6,309)	(14, 367)
ROSE CITY OF WAST LIBRARY	(64,90)	128,028 128,028 128,028 13,529 17,528 12,108 14,525 14,545 15,743 16,743	(4.27%) (1.05,194) (2.07,294) (2.07,594) (3.07,694) (30,394) (39,344) (186,385)	(120,061) (127,807,	11,826 60,887	(116, 864) (220,793)	(20,W1 26,879	(114,605) (199,805)		1,000 28,50 6,000 28,50 1,000 27,00 4,000 25,00 1,202 4,60 6,000 9,60 1,000 9,60 1,000 16,50 1,000 16,50	27,686 52,582	65,218 85,798	61,566 88,281 51,628 52,533	15,718 112,68 96,081 820,66 35,264 172,78 1,287 188,51 28,605 64,59 1,801 84,28	87,619 85,005	85,212 66,812 61,011 61,882	200/40 10 200/40 40	064 516,021 806 1925,861 306 711,761 756 702,661 309 211,60 702 603,500	(168,706) (288,027)	(125,814) (205,094) (236,284) (290,752)	(1,222)
RORD MILICAN CO PUBLIC CIRRARY RORS TRI CO COMM ACTION AGENCY	(17,000	79.298 21.108	(174,611) (10,810)	(151,706) (161,000) (61,118)	17,600 10,899	(186,766 (18,852)	(2,560 (18,061 (1,160 (21,662 12,602 20,062	(61,212)		4,8252 25,81 0,212 4,61	8 12,547 11 1,612	57,187 58,161 11,686 93,139	51,552 15,028	1,287 188,51 28,605 68,59	701,000 604,100 70 661,600 104,600 279,880 207,020 691,965	41,882 12,010	2019/01 54 2019/01 56 103/09 56 433/08 55 140/09 12 112/038 55	256 203,661 349 213,681	(238,895) P (238,967) 5 (38,529)	(\$2,054) (\$58,865) (\$2,054) (\$7,706)	(35,888) 6,360
ROST PERFECCIONATY PLANE LIB ROSE ROWN CO PUBLIC LIBRARY PARA COVER RESOLUTIONS	(17,0%) (85,40%) (80,161) (82,527)	1 67936 1 60,781	(200,564) (89,814) (186,189)	(72,567) (230,683)	22,606 19,216	(20,312) (20,311)	17,000 17,000	(61,212) (506,809) (12,861) (12,875)		6,009 9,60 2,861 8,11	N 15,731	92,139 27,131 56,651	15,021 21,251 26,524 54,961	1,811 84,25 67,656 118,26 51,562 187,85	279,885 217,820 891,865	25,010 21,281 66,319	68308 35 54039 12 112028 55	702 603,000 687 325,230	(14,129) (133,762) (165,861) (193,661)	(12,050) (27,706) (000,060) (81,081) (64,056) (64,861) (344,669) (244,666)	(),618 (),618
	0.003 (80,80)	1 1876 4 61088	(1,250) (10,365) (31,332)	(2.626) (28,018)	175 29,850	(7,54%) (70,76%) (60,590) (2,066,867) (9,767) (7,748)	1.043	(75,794)		1.001 21 9,000 8,00 4,000 0,0	% 63 26 16,807 20 1,000	989 27,696 16,162	95.9 25,678 23,678	1077 8.63 16,278 87,38 663 62.19	9.539 288,776 360,886	772 21,613	1996 6 54,370 25 81,995 20	681 15.99 881 829,860 127 305,000	6 (6.550) 0 (96,954) 5 (67,783)	(25,000) (64,605) (1,970) (64,605)	8.81 (8,211)
RISH BOWLING SRIEN PLREC SCHO RISH SWIFD A	(17,60 (638,366 (6,27)	1 52,116 1 619,000 1 5,779 1 6,001	(51,550) (5,864,257 (12,728) (1864)	(0,011) (0,102,007) (10,204) (7,074)	292,190 272,190	(1,000) (1,000,007) (1,007)	(13,511 27,526 601	(1,000) (1,000)	0.0	0,000 124,00 1,000 1.1	No. 254,184 50 2371	10,142 615,251 8,875 8,000	402,738	1,172,76	260,587 26,003,867 26,077	12,000 828,288 8,216 2,888	820,889 258 7,658 5,988 5	798 4,900,700 942 65.20	(47,793) (2,683,660) (13,630) (13,996)	(13,371) (43,681) (3,118,986) (922,874) (13,376) (9,166) (9,896) (9,180)	(00,600) (00,600)
10	(30,364	4,681 27,172	(60,279)	(01,704) (01,704)	2,116 12,911	(27,700) (47,200)	(12,5x1) 23,329 63 63 (27,5c2 (51,81) 4,996 62,63	(04,324) (1,660,638) (1,664) (7,677) (74,727) (94,727) (942,061) (12,061) (13,062) (14,062)	BA	7,077 86 14,727 5,43 3,061 18,71 7,982 5,22 4,209 44,71	6 1,839 6 11,281	3,000 18,040	2,953 17,795	1,618 11,61 5,711 18,66 - 67,86	26,277	2,839 14,286	5,938 5 36,260 56	307 39,663 518 266,760	(10,984) (85,112)	(6,696) (6,500) (67,118) (18,051)	(CN) (CAP)
RIZO CIT OF MONEY. RISO NEX LISOLAND SOCIETY	(30,204 (80,704 (29,273 (885,052	27,072 0 68357 1 26,018 0 223,567	(50,279) (150,879) (57,855) (681,665)	(01,704) (221,988) (01,865) (887,092)	12,210	(67,205) (118,292) (66,818) (886,866)	6,956 40,661	(17,982)		7,982 5,22 8,209 66,71	16 21,687 42 91,568	13,003 63,967 17,040 263,961 3,051 38,002 163,002 162,003 170,003 183,003 183,003 183,703 183,703 183,703 183,703 183,703 183,703 183,703 183,703	17,7% 64,570 16,940 165,086	1,751 120,89 17,000 62,89 68,687 689,89	28,277 20,279 20,284 20,140 5,286,305 60,418 86,925 1,307,379 1,307,375 1,307,345 1,207,459 1,207,459 1,207,450 1,207,450 1,207,451 1,207,451	16,786 85,777 13,598 136,662	16,269 56 90,860 525 36,327 12 295,702 518	554 213,291 ADR 1,829,291	(81,122) 6 (231,872) 9 (14,874) 6 (326,082)	(0.00) (0.10) (0.10) (0.	(34,077)
TO BE FLOYD COUNTY COREV DIST VOID ADAMS COUNTY FECAL COUNTY	6,281	1 8,692	(18,702)	(10,311) (10,311) (11,400) (11,211) (11,211) (11,211) (11,211) (11,211) (11,211) (11,211)	6,006 27,562	(14,646)	(2.0)2			3,057 1,71 18,072 12,98 19,561 03,57 19,562 03,57 10,565 04,57 10,565 04,57 10,565 04,57 18,665 02,57 18,665	4 1,415 68 67,878	5,691 138,201	5,521 106,906	455 13,205 90,356 284,99 41,907 287,27 200,200 680,27 90,541 600,22 55,289 64,52 13,364 286,72 13,364 286,72 14,47	09,618 964,900	4,610 #5,815	11,558 3	692 68,791	0 (25,552) 0 (890,792)	(16,900) (16,907) (813,964) (806,296)	(100) (9,621)
VODE ANDERSON CO PROSE COURT VODE BALLAND COUNTY FECAL CT	(3.31, 600 (300, 601 (300, 701 (3.62, 703 (3.32, 566 (3.32, 566 (7.04, 701) (3.39, 600)	272,888 220,030	(840,541) (840,542) (844,512) (847,818) (933,618) (933,600) (934,600) (948,600)	(191,616) (191,676)	128,687 128,772	(672,51K (179,402)	79,200 18,662	(897,850) (940,958)		0,000 54,60 0,058 64,30	8 111,967 18 90,271	182,860 147,660	192/11 277,879 161,011	208,250 683,87 98,563 683,28	1,387,635	106,529 362,879 114,818	270,585 60. 861,831 927 271,329 122 271,888 66 211,432 28 274,033 125 274,033 125 274,033 127 270,035	296 1,626,000 PRI 2,288,266 ORS 1,806,641 868 1,826,882 661 916,832	(800, 204) (800, 207) (800, 207) (800, 207) (800, 200) (277, 207) (800, 200) (800, 200) (800, 200) (800, 200)	8/00,9940 (680,128) (610,262) (618,072)	(3,607) (1,71-6)
VODE BANKEN CO PRICAL CT VODE BATH CO PRICAL COURT VODE BILL CO PRICAL CT	(52,66)	1 220,030 3 267,067 1 114,617 1 206,811 1 1,231,817 1 282,017	(253,026) (253,026)	(21,521) (22,521) (357,937	31,175 17,506	(207, 11-6) (206, 80-7	(17,000	214,661) 0 024,661)	: 9	4,851 22,61 4,852 41.41	4 64,955 42 64,955	75,690 288.591	101,011 108,633 74,187 186,651 665,220 157,833	10,694 204,87 12,694 204,87 126,070 688,87	W3,172 665,916 1,208,669	124,013 87,288 59,728 307,825	201,529 527 221,888 66 211,612 20 274,030 528 1,815,826 118 320,706 25	668 1,625,862 661 1516,925 662 1,722,001	(277,871) 6 (277,871)	(228,673) (256,975) (228,673) (256,975)	(13,212)
VODR BOURBON CO PISCAL COURT VODR BOURBON CO PISCAL COURT	(716,701	1,021,217 13 282,017	(2,251,000) (5.81,023)	(1,820,696) (8.80,668)	087,529 114,560	(3,764,616) (417,408)	200 AP	(1,560,340)	- (1.5	0360 205,31 R,8090 68,52	E 611,807 36 99,801	685,735 563,905	665,220 257,852	564,720 2,815,51 501,686 520,56	1,654,292	521,881 126,808	1,816,826 129 820,706 25	661 1,712,001 301 7,961,611 667 1,877,001	(5-00,768) (5-00,968)	(1,718,606) (1,528,606) (128,186) (869,025)	(80,724)
VGSS BONSE COUNTY PRICAL COURT VGS2 BRACKIN CO-PRICAL COURT	G12,851	727008 N 361,899 II 125,548	(PAI,818 (276,511)	(5,291,592) (608,860) (221,620)	161,216 19,220	(3.814.00) (314.441)	60,963 16,163	(0.24,64K) (0.00,879)	1	EACK 68,51 0,879 25,11	D 100,291 78 11,120	229,139 81,146	222,266 81,680	206,589 REK25 20,094 256,69	1,989,674	178,616 61,326	653,012 81 366,016 22	607 1,877,010 002 5,680,180 820 2,612,822 650 985,220	(754,670) (285,111)	[875,966] [887,256] [216,609] [299,615]	(00) (0.347)
West Senderschaffen (Senderschaffen (Sendersch	(137,674 (252,854 (102,864 (284,837 (281,251 (283,723	7) 201,246 1) 304,938	(3,401,027) (732,818 (276,511) (277,551) (277,601) (400,751)	(281,705) (215,821)	88,697 111,329	(179,00% (473,612)	(27,907 27,210 36,807	PRK (A22) PO3.1610 PR7.1600 PR7.1600 PR5.1600 PR5.16		0,172 69,10	11,2/21 21,2/2	68,286 364,145	672,640 222,244 81,640 87,320 158,247 142,247	004,077 1,912,00 006,089 888,25 28,850 254,59 8,228 181,79 186,321 560,29 98,000 650,66	1,425,307 1,235,708	53,878 127,822	116,900 113 124,549 66	581 905,041 683 1,946,941	(2,506,812) (754,670) (26,111) (26,114) (27,161) (177,161)	10 11 10 10 10 10 10 10	(25,826)
	908,179 GNB,058 (1-11,440	119,098 255,688 718,347	(761,261) (781,297) (8,362,668)	012 629 6 82 885 (3,278,582)	56,260 267,765 238,425	(205.092) (608,898)	(12 000 (35,567 (361.159	(2 (N (N2) (6-08,5-08) (1,5898,8-72)		8,000 20,01 0,272 69,01 6,071 60,01 8,082 28,01 8,086 71,00 8,072 100,01	27 61.012 365,965	91.092 288,861 691,569		2 (29) 2(8) 27 76,287 681,82 6,215 1,249,77	005,268 2,068,767 4,181,886	62,361 185,615 174,887	119.138 % 673.290 106 913.130 662	25/9 992,521 808 2,833,253 009 5,970,512		045,9610 031,8671 848,3800 846,059 (1,679,079) (1,394,828)	(28,844)
VIDEO	(511,661 (67,661 (208,254	718367 IJ 91389 IJ 282935	(200,81K (623,08K)	(3,278,180) (362,256) (101,600) (561,216)	88,825 68,813 133,612	(133,043) (173,043) (173,043) (173,043) (174,043) (174,044) (174,0	(388,150 (7,938 72,111	(1,886,772) (166,286) (115,826)	- 0.1	0,200 18,20 0,200 19,20 0,820 16,72	294,887 0 37,656 28 516,082	65,130 65,130 181,609	107,109 58,283 181,940	26,960 182,76 26,960 282,76 268,185 708,17	4,341,386 580,632 1,666,417	87,587 87,552	120,627 27 274,696 99	389 396,60 278 2,264,78	(2,997,292) (208,066) 7 (608,723)	[0,079,662] [0,56,870] [0.61,729] [0.52,725]	# 100 PM
VOD2 CASTOR CO PECAL COT VOD3 CASTO D PECAL COURT	(20),264 (20),254 (20),254 (23),90 (23),90 (24),10 (24),10	1 101266 1 117858		(127,147) (127,147)	161,060 86,720	(117,074) (117,074)	72,111 0,206 (17,616 (97,617	(15,20) (15,20) (17,30) (17,30) (16,60) (16,60) (16,60) (16,60) (16,60) (16,60) (16,60)		6,288 16,21 5,226 56,72 5,326 56,72 5,330 16,31 5,330 56,31 5,381 65,21 5,381 65,21 6,381 89,21	37,656 24 114,002 25 134,003 26 27,409 26 113,302 27 113,702 28 131,602 26 65,607 26 65,607 27 85,607	81,100 181,600 201,801 121,712 188,006 218,001	19,241 28,340 29,376 111,328 27,408 211,917 20,601 19,729 127,481	26,960 182,76 751,185 762,77 751,185 762,78 720 153,89 720 153,89 724,161 809,28 774,881 724,83 14,663 274,24 4,972 86,20	\$60,812 1,644,417 1,744,852 1,044,852 1,044,601 1,947,021 1,847,040 27,4,64 1,345,444	158730 15347	126,927 E7 127,956 65 63,027 282 311,626 127 282 311,626 127 843,018 282 413,60 62 425,340 342 219,206 120 216,728 E5	,399 736,461 773 2,244,711 005 2,813,721 006 1,510,000 371 2,816,000 002 2,540,100 805 8,000,700	(200,200) (200,000)	[0,479,050] [1,200,050] [1,200,050] [1,200,050] [1,200,050] [103,750] [103,750] [103,750] [103,750] [103,750] [103,511] [103,5	(00,670) (54,540)
VODS CLARK COUNTY FEORL COUNTY VODS CLAYCOUNTY/SCAL CT	941,101 941,101	1 274,218 1 124,005 11 120,810		(180,000) (180,010) (170,838)	151,764 151,846	(662,209) (662,209) (663,209)	75,323 (88,600	(CEL, SEE) (CEL, SEE)		5,688 65,31 6,999 64,83	27 111,762 28 181,667	218,410 218,081	211,947 208,601	254,901 809,28 274,931 728,82	1,897,021 1,897,060	170,125 167,667	611/60 61 625/60 587	.002 2,540,100 985 8,047,700	(207,120) (876,679)	(116,011) (010,121) (721,060) (849,721)	(26,216.) (27,622)
VO27 CURTON CO PSCAL COURT VO08 ORTHONISCO PS.CT V000 DRIVEN CO-PSCAL COURT	(3.44,973	196,017	(ERLOSS) (ERLST)	(3.00,760) (3.00,760)	70,811 82,886	(259(271) (888,064)	76,321 (88,640 (10,855 6,703 16,224	(298,128) (895,865)		8,128 80,14 0,861 89,29 0,236	3 61,687 80 80,628	282,862	97,789 127,681 181,924	18,061 278,24 6,822 866,06 95,680	874,806 1,380,608	78,616 102,992 808,181	299,206 509 259,728 85 762,695 23	404 1,261,821 766 1,338,606 903 6351,011	(606,272) (685,753) (1,374,000)	(116,611) (246,651) (276,298) (622,676) (3,080,677) (644,677)	(13,066)
	836.752 000,070 N2.990	1 590.550 8 286,666 1 85,089	1900 961	0.002761 0.01276 0.11.002	278.546 64,662 03.116	(2.008.662) (236.683) (266.362)	16.275 630 38.327	(2,002,236) (286,009) (129,166)	- 0.5 - 0	0236 118.8 8,009 27,8 9.160 17.0	10 20,000 10 56,000 10 11,951	295,758 90,580 57,022	201 924 88,800 55,327	95,680 1.117,67 68,189 804,70 66,262 213,69	1.016.001 795,267 895,117	71,830 01,030 01,031	792,096 29 281,096 268 113,745 116,099 116	953 6351,00 329 1,00,26 826 651,111	2 (828,511) 2 (828,511) 2 (178,500)	079,300 999,001 979,300 966,560 515,661 520,001	(54,770)
VOIZ BLUOTT CO PRICAL COURT VOIS BLUOT SO PRICAL COURT VOIS PLANNOS CO PRICAL COURT VOIS PLANDO CO PRICAL COURT	(0.2, 0.0) (0.2), 0.1 (0.1), 1.64 (0.2), 0.1 (0.2), 0.1 (0.4), 1.5 (0.4), 1.5 (0.2), 0.1 (0.4), 1.5 (0.4), 1.5	21 X1.099 7] 262,866 1) 200,005 7] 809,330 1) 664,887	(187,885) (857,782) (220,896) (880,864)	(151 007) (285,004) (276,004) (510,004) (711,604) (676,704)	76,630 47,811 165,826	(200, 201) (200, 200) (200, 200)	18.57 (24,641 (31,642 (88,072	0.28.36 t) (904,904) (904,904) (904,905) (904,905) (904,907) (123,721) (814,802) (814,907)		8.264 17.01 8.264 22.31 8.265 22.31 8.265 62.38 8.265 62.31 8.267 83.40 8.271 83.40 8.267 83.41 8.267	18,000 11,101 12,100 14,101 15,100 15,100 15,100 15,100 17,000	57,032 108,871 67,230 207,180 216,142 279,241	55,227 205,622 65,220 200,996 201,226 273,638	66.262 211.09 8.628 209,77 25,567 191,13 14,065 509,29 1,620 771,12 186,342 509,28	95,117 955,000 961,681 1,796,082	61.031 84,786 52,05 161,842 227,06 189,643	1127-05 215272 125 1123-07 63 609-09 228 109-26 24 164,00 67	926 61.1.11 294 1,870,760 416 892,81 087 2,608,170	2 (1.7% 500) 0 (625,180) 2 (24,080) 0 (806,822) 6 (3,18,344) 0 (646,962)	10 (6.61) 233 (4.71) [188,027] [198,	(22,600) (6,372) (85,540)
VOLE FRANCIUM CO PECAL COLIET VOLE FULTON COLUMNY PIL COLIET MODEL FOR COLUMNY PIL COLUMNY MODEL FOR	(129,011 (397,763	004,697 01 267,898	(979,742) (588,875)	(791,608) 875,794	201,826 221,831 126,328	(757,214) (860,344)	(54, 272 (13, 256 (23, 695	(785,290) (686,899)		5,290 89,21 8,889 53,60	.1 192,542 88 109,757	298,142 179,181	201,226 278,600	1,650 771,12 116,342 589,28	1,798,082 2,588,824 1,556,005	282,166 189,548	009,659 228 589,556 363 364,509 62	087 2,608,270 000 3,574,08 228 2,097,080	(3,111,546) (646,952)	(875,879) (750,794) (656,661) (896,792)	(29,567) 1,391
VOIS FLANDING CO PICAL COMP VOIS VOIS CONTROL OF VOICE CONTROL VOIS VOICE CONTROL CONTROL VOIS CONTROL CONTROL CONTROL VOIS CONTROL V	(3.48,153 (3.29,972 (2.20,453	293,557 21 275,787 11 284,827 14 364,092	(220,996) (ME) 866 (V7, V42) (ME, 872 (CN, 276) (MEZ, 276) (MEZ, 276) (MEZ, 276) (LON, 876) (150, 566)	(344,405) (332,607) (126,807) (512,260)	91,216 #2,890 131,344	(804,06% (815,06%)	11,079 (68,888 72,271 (63,221	(E28,723) (E58,822) (E38,929)		0,602 85,21 8,909 57.30	79,629 22 72,327 22 216,968	128,712 117,7% 190,877	235,936 214,349 265,370 223,699 203,542 47,943	64,111 179,27 185,185 689,26 67,947 560,96 6,942 622,67 1,154,17 12,968 186,18	1,134,030	101,008 91,709 148,618	214,568 45 202,266 58 177,606 70 455,931 563 653,310 3 95,995 85	395 1,525,295 3078 1,887,562 708 2,214,205 308 2,800,530	(EM,627) (EE,627) (EE,620) (64,961) (EE,052) (EE,55) (EE,855)	(944,621) (233,1034 (848,238) (829,823) (648,232) (673,964) (899,800) (898,807) (734,600) (886,324) (242,600) (233,700)	(85,790) (85,790)
VOEZ GRAVER COUNTY PRICAL CT VOES GRAVICOV CO PECAL COURT VOES GRAVICOV COUNTY SECON COURT	\$164,685 (164,70)	1 364,092 1 693,117	(757,770) (1,005,856)	\$13,760 \$77,035)	162.216 212,kst	(MSQ G11)	867,235 210,750 00,900	\$160,629(\$187,700) 0.28,267(8,700 88,88	d 563,585 63 202,882	230,560 330,668 68,569	223,649 321,542	6,962 602,62 501,962 1,354,32	2,002,005 2,002,295 2,008,078 421,560	279,566 257,835	655,932 263 653,000 2	308 2,800,530 004 1,783,250	(KRR, 261)	\$195,000 (545,687) (*18,000) (545,104) (542,806) (523,788)	(21,687) (1,891)
VOES SMENUP CORSON CT	096.756	796,729		(128,806 (151,208) (168,383)	25.7.650 25.7.650 87.360			(716.965) (898.752)	. 0	4.9653 127.40	28,725 21 221,826 88 80,520	251 030 281 832	308280	736.120 1.663.20	3.117.661	279.572 302,630	209.835	017 4.107.901	5 0.066900	(779.676) 865.0061	9,07) 11,006 (39,000)
VOEP HARDIN CO PECAL COURT VOER HARDIN CO PECAL COURT	Q18,555 Q25,265	161,117 10 291,012	(682,370) (799,666) (640,820) (256,771)	8-04,311) 817,848 924,457)	171,275 187,275	N26,217) 900,800	85,451 (116,482	(540,798) (616,085)		1,050 27,21 1,050 27,21 1,050 27,21 1,050 27,21	20 20,725 21 21,826 61 82,320 10 148,911 86 238,624 86 47,605	261,363 295,030	216,067 389,300 73,500	266,880 891,36 18,086 922,36 9,370 200,56 66,876 901,50	2,113,000 1,690,536	189,090 151,876 60,678	681,109 6 885,625 232	536 2,788,561 959 2,863,996	(788,727) (788,868)	(188,509) (131,160) (190,985) (193,982) (196,774) (190,811)	(1,501)
VOIG HART COUNTY FISCAL COUNTY VOIS HARDERSON CO FISCAL COUNTY	(01,01 (01,01)	7) 116,142 4) 251,206 4) 116,090 8) 305,280 6) 93,200	(5.58,212) (5.186,517)	(606,992) (618,911)	118,886 203,675	(688,230) (688,230) (890,036)	(21,866 38,863 (210,671	(0.000)001)	- 8.3	9,353 50,31 0,307 121,41	2 108,078 27 211,760		568,853 835,519	66,876 521,60 811,10	1,661,792 1,001,181	181,098 269,126	83256 5 681,638 272	961,352 968 1,935,661 160 4,127,660	(0.79,764) (1.893,662)	[648,771] (890,861) (2,075,270) (926,562)	(MO, 252)
1985	(3.85, 789 (325, 617) (277,864) (607, 627) (607, 627) (3.75, 777) (6.88, 608)	1 205,290 11 91,200	(0.53,212) (0.104,517) (212,812) (213,241) (913,818) (126,277) (2.104,672)	(606,982) (618,811) (187,880) (165,815) (762,016)	49,657 41,960	[180, 412, NSS, 2777 [600, 802, [200, 294] [601, 202] [602, 203, [213, 562, [413, 205, [413, 2	28,667 (212,677 (70,338 (22,72) (31,886 14,867 12,271	(298,353) (1,200,607) (232,008) (232,600) (233,273) (217,360) (217,360)		0.79% 72,71 8.885 82,81 9.807 23,71 9.807 20,71 10,007 20,41 10,007 21,41 10,007 21,41 10,007 12,41 10,007	82 200,072 67 211,760 87 68,388 81 18,361 08 371,331 00 16,072 53 241,065	268,866 251,961 272,566 62,658 278,671 260,180 296,995		16,699 196,69 161,28	2,311,000 1,801,336 671,218 1,662,782 1,001,354 642,838 542,145 2,663,700 1,900,874 8,663,874	54,845 44,617	200,000 122 601,139 4 205,235 20 131,351 72 132,356 3 141,000 17 121,000 15 132,000 15 132,000 16 141,000 16 141,000 16 144,000 16	754 881,821 811 716,290	(24,727) (24,727) (24,744) (27,744) (27,744) (27,744) (28,727) (28,727) (28,727) (28,727) (28,727) (34,734) (44,734) (34,734) (34,734)	(000,0094) (016,0027) (016,0027) (016,0027) (017,150) (020,001)	9,312) 9,840
VOS MONION CO HIGHAL COURT VOS P BISSAMMS CO PISCAL COURT	9.76,771 9.76,771	215030 1 215030 1 992,842		(625,800) (5,058,880)	112,738 279,888	(412,205) (8,021,530)	14,841 129,279	(297,664) (297,664)		0,164 47,61 6,861 118,71	25 58,072 58 268,065			183,611 853,12 10,316 104,21 863,017 1,884,12	1,210,876 S 3,666,876	124,784 809,116	316,708 16 784,968 130	366 8,850,760 566 1,866,860 487 4,861,280	(5-04,056)	(C10,150) (K79,160) (3,050)000 (900,000)	(0.252) (00,000)
VOID CONTROL CONTROL CONTROL VOID CONT	0.21.121 0.25,871	1 266,656 H 305,636		0% 179) (548,688)	78311 100,050	(387 062) (526,706)	11.01 52,80 11.00	273,5690 9779,9975	9	6,851 128,77 19,869 81,21 19,867 61,21 19,977 60,81 19,978 128,60 18,975 18,975 18,980 81,81 19,984 55,81	53 241,055 72 54 295 85 233,825 79 12,638 70 241,055 70 25,638 70 27,720 53 64,339 70 211,155 70 27,720 70 21,155 70 21,255 70 37,265 70 37,265 70 37,265	111.549 204,670	108,314 198,314	118.709 406.77 112,866 641,63	1,777,234	26,265 259,382	220.5% 6 806,682 565 766,985	365 1290 702 702 2,686,980 258 1,586,200 901 5,020,669 909 1,675,021	05 (734,493)	697,9621 0.96,8051	(28,845)
VOSE LAMBE COUNTY PICAL COUR VOSE LAMBERCE CO PECAL CT	(3.68,901 (879,606 (3.68,609 (3.39,669 (2.06,081	01 201,606 61 663,030 6) 294,242	(641,517) (8,656,587) (627,764)	(3,564,245) (3,564,245) (345,624)	91,996 928,836 91,618	(347,111) (3,339,214) (114,981)	13,354 586,286 (14,842	(EEE, 977) (MEZ,768) (MEX,825)		0),708 128,90 9,821 2,84	0 203,859 EJ 79,700	184,971 492,994 192,172	131,945 618,068 125,279	16,071 625,61 876,907 1,689,85 75,627 612,53	1,171,892 8,362,066 1,110,808	101,100 321,589 101,946	264,005 62 852,085 90 257,076 185	901 5,030,600 978 1,675,021	(642,347) (3,409,886) (644,160) (627,986) (627,921)	(27,287) (32,120) (313,360) (860,889) (218,822) (867,922) (208,878) (982,889) (668,584) (375,556)	(68,817) (63,211)
VIGAL LAMPANICA CO PACAL CET VIGA VIGA LAMPANICA CO PACAL COURT VIGA LAMPANICA COURT VIGAL VIGAL LAMPANICA COURT VIGAL VI	(206,081	1] 256,390 7] 278,658	(100,006)	(278,272) (215,322) (234,908)	78,766 111,612	[24, 241] [2, 2013] [144, 941] [24, 544] [24, 544] [24, 544] [24, 544] [25, 202] [26, 214] [26, 214]	70,884 (1,910 (82,278			8,800 81,81 2,684 51,81	A 66,169 11 (,105	104,801 186,740	101,671	117,683 388,12	960,363	#1,618 161,616 ##,228	307230 139	288 1,328,062 411 2,205,568	(827,284) (627,921)	(\$00,678) (\$150,669) (\$10,556) (\$170,556)	(33,086) 21,281
VOSE LIVES COUNTY FISCAL COURT VOSE LINCOLN CO FISCAL COURT	(200,001 (319,200 (10,210) (320,629 (327,126 (305,257	1 188,230 114,797 114,797 117,875 10 007,888	(654,360) (274,800) (807,874) (879,500) (879,500)		53,818 65,860	(215, 202) (245, 274)	(16, 63.7 (16, 63.7	(E18,609) (E28,527)		6,869 87,71 3,609 25,50 9,527 28,50 1,245 54,61 1,642 81,64 6,641 14,64 0,249 62,81	27 51,201 E7 57,001	\$16,136 \$1,626 \$8,726	12,384 83,275 90,006 111,788 264,931 67,621 204,000	77,165 022,87 1,025 229,17 63,882 825,36 22,254 129,67 883,766 1,044,68	1,015,042 1,095,242 755,242 821,777 1,000,314 2,772,299 455,241 1,925,656	61,120 72,880	209,096 217 265,006 216 285,005 209 227,739 218 519,727 42	206 1,110,811 896 1,271,764 634 1,466,021 364 8,370,336	(8.77, (9.12) (883, 223) (981, 05.2) (101, 05.2) (102, 06.0) (102, 06.0) (103, 06.0) (203, 79.7) (813, 883)	(043,104) (073,104) (073,104) (073,104) (073,104) (073,704) (073,707) (073,6	(18,418) 1,851
VOTO LAVINGSTON CO PRICAL CT VOTI EDDAN COUNTY PRICAL COUNT VOTI COUNTY DECIDING TO THE	0.27,116 0.01,257	171,875 7] 607,888	(179,509) (897,045)	(101,836) (101,836) (724,788)	81,046 182,336	(296, 612) (202, 672)	(M, 6.7 (M, 6.8 (M, 7.6 (M, 7.6)	(141,241) (141,241)		0,205 04,01 0,602 81,60		115,183 272,975	111,798 264,811	22,254 129,67 109,766 1,004,68	1,000,154 2,870,298	61,220 72,982 81,645 202,668 89,228 163,815	227729 128 589727 62	404 1,466,021 364 8,370,396	(647,622) (840,569)	(237,525) (796,864) (672,823) (647,625) (642,825) (238,869) (647,787) (642,781)	(24, 189 (6,985)
VOYA MICCREASE CO PRICAL COURT VOYA MICCREASE CO PRICAL CT	(14,171 (212,163 (112,27) (136,288	259979	(161, 102) (161, 201) (172, 511) (105, 818)	(1 10,104) BARASA R62,597) B27,893	100,060 122,626 86,917			(9/02,169)		6,661 24,66 0,169 62,86 0,792 52,12 0,221 36,86	23 25,621 23 26,673 26 73,621	210,861 176,225 528,686	204,000 164,006 128,800	303 127,07 8,089 551,83 567,758 587,67 58,756 277,62		16 1,615 171,672 96,565	97 pist 87 415 pist 269 314 479 86 384 4371 86	201 2015,721 204 2375,721 321 2271 201 824 1,619,821	64 (535,305)	001X00 02XMII	(21,985)
VOTE MADESON CO FECAL COURT VOTE MADESON CO FECAL COURT	(136,283 (139,170 (199,763	1 254,276 1 253,366 1) 207,882	(0.000,618) (0.000,528) (287,679	(027,861) (016,017) (011,871)	256,633 50,865	(755,341) (255,341)	(21,035 (27,036 (80,279 80,74	(818,229) (818,229) (218,342)		0,702 12,11 10,221 10,00 10,220 11,01 10,220 21,61 10,221 10,00 10,221 10,00 10,	25,601 46 188,278 58 64,265	327,530 72,266	208,326 208,326 203,208 204,024	M,756 27,A2 221,280 1,021,89 18,668 200,36 221,889 1,008,16	1,072,815 2,670,171 627,680	96,565 279,665 56,279 236,257	304,371 66 609,030 565 383,980 56 599,366 58	ARI 4,101,121 921 981,000	(0.210,670) (2.210,670) (2.70,680)	(128,550) (236,00) (128,550) (126,00) (231,952) (234,00)	(30,607) (30,607)
WITH SELECTION COUNTY FEMAL IS.	(3.09, 2.00 (29, 250 (3.04, 541) (2.03, 641) (2.03, 641) (2.03, 641) (3.04, 7.00) (3.04, 7.00)	2 C13,206 207,812 C13,261 E13,961 165,935 1 286,935 C01,239	(1,000,528) (227,672) (996,561) (727,568) (123,671) (612,672) (612,672) (613,728)	(\$10,001) (\$13,071) (\$13,071) (\$20,071) (\$17,011) (\$10,007) (\$17,017) (\$10,700)	213,216 153,690	(PIC, ME) (DIC, ME) (DIC, ME) (PIC, DIC) (DIC, ME) (DIC, ME) (DIC, EE) (DIC, EE) (DIC, EE)	88,743 (348,638	(818,229) (918,542) (919,543) (913,544) (913,744) (913,744) (913,621)	: 1	8,200 81,61 8,242 21,61 9,351 90,41 8,322 68,32 9,364 29,41 9,776 87,41 1,075 13,81	96 288,279 28 66,265 86 285,662 28 288,669 40 60,268 81 217,606 81 202,817	107,520 72,364 101,188 228,861 94,635 99,081 810,671		225,309 1,008,16 563,90	2,679,371 627,685 2,642,231 1,996,332 264,240 1,667,894 2,941,564	296,213 170,844	599,566 546 683,755 807	AN 4,201,121 325 881,001 122 8,335,760 027 2,800,800 324 1,112,811 328 2,240,760 340 4,219,111 288 611,861	1, 310,670 (270,680) (270,680) (210,680) (211,680) (211,680) (211,680) (211,680) (210,680)	[10.0, 250] (000, 006) [11.0, 500] (000, 006) [11.0, 502] (380, 006) [142, 580] (700, 022] [399, 380] (380, 842] [143, 842] (320, 901) [80,008] (000, 360) [127, 665] (000, 360) [127, 665] (000, 360) [127, 665] (213, 277]	(81,266) (62,806)
VORE MASON COUNTY-SCAL COUNT VORE MASON COUNTY-SCAL COUNT	(208,611) (211,984 (964,750	1 286,636 1 296,636 1 091,129	(121,471) (611,216) (3,081,882)	(261,818) (610,007, (877,447)	193,290 293,390	(254, 811) (694, 804) (890, 492)	(6,258 1,829 61,001	(012,7561) (012,776) (003,621)		0,776 57,61 0,776 98,91	JS 202.887	192,083 192,073	211,80 91,611 188,20 131,109	61,568 297,746 58,802 553,80 56,803 1,056,80 8,058 103,88	354,730 1,667,890 2,868,546	170,044 76,612 189,77 257,611 61,295	279,787 68 613,608 247	027 2,804,849 924 1,112,812 328 2,945,786 942 4,224,111	(887,981) (886,565) (1,366,991)	(2.80,990) (5.60,005) (6.59,260) (6.27,665) (6.70,867)	(22,334) (63,796)
VORS MINNERS CO PRICAL COURT	(68,505	79,235	(174,250)	(340,790)	37,825	(186,655)	5,870	(280,085)		5,085	32,666	53,025	\$1,440	9,053 165,88	60,615	41,210	301,812 25	298 681,862	(292,453)	(\$10,640) (\$11,877)	(7,808)

County Employees Retirement System (Nonhazardous)

reporting employers	may	appea	ar on	multi	ple s	sched	ules.														
		Not OPE	IR Liability as of June 30, 20	336			Deferred Amounts	PER Expense				Outstanding Bala	nce of Deferred Outflows of Resources Change in			Outstanding Balance of Di	efected influes of Resources Change in		Recognition of E	visting Deferred Outflows (Inflows) of Resource re Measurement Period Ending June 30,	ecfor
		Discount Free	Discount Euro	math can	Married Comp	Proportionate Share of Aggregate Plan	From Changes in Proportion & Offlewnors Between Employer Contrib. & Proportionate Share	form.	Proportionate Share of Net Nonemployer Employe		1		Change in Proportion & Differences between Employer Contrib. Investment & Proportionate Share	Total Defected Outline of			Change in Proportion & Differences Betwee Employer Contrib. and & Proportionate Sha	ne Tatal Defected are tellow of			
Participating Employer Code Participating Employer Name	Discount Rate 5.99%	Discount Rate Less 1.00% 4.89%	Plus 1.00% 6.39%	Health Care Trend Rate 1% Decrease	Health Care Trend Bate 2% Increase	Aggregate Plan OPSE Expense	& Proportionate Share of Plan Contributions	Grock Employer OMS Expense	Share of Net Nonemployer Employer Contributions OPER Expe	Tenglicit Subsidy Year Ending 6/30/2005	Liability Experience	Assumption Changes	Investment & Proportionate Share Experience of Plan Contributions	Cuttowol Resources	Liability Experience	Assumption Investme Changes Experies	nt & Proportionate Sha se of Plan Contribution	se tellow of ns Resources	2015	203 2027	2028
(4)	(4)	(10)	(11)	(12)	(13)	(14)	(26)	(36)	(17) (18)	(29)	Del	(21)	(22) (23)	(34)	(2%)	(26) (27)	(28)	(29)	(80)	(81) (92)	(83)
VONE MERCER COUNTY FOCAL COURT VONE METCAUTE CONTROL COURT VONE METCAUTE CONTROL COUNTY	\$29.875 (79,881	1 267,095 7 206,697	(156.968) (236.763)	(289,60%) (289,67%)	N.ESO 80279	(279.525) (280,833)	(18 0k2) (8,738)	(297.586) (286,556)		17 (86) 16 (86) 17 (87)		108 621 71,630	201773 10 61330 PE	791 363,215 363 258,617	901.100 600,295	81.505 55,628	214797 361246	116.657 1,218.29 60,818 857,68 75.687 755.70	(PRC.581) (PRS,589)	(12 500) (288 087) (285,064) (257,943)	(10,714)
VARI	(73,266 (246,635 (83,345 (837,652 (837,652 (837,652 (934,683 (934,683	99,064 8] 365,630 7] 115,656	(218,261) (886,877) (216,700) (918,882) (3,421,740) (216,867) (406,010) (918,625)	(176,361) (272,648) (272,648) (215,762) (752,868) (3,145,175) (213,960) (766,600)	06,725 1215,288 54,510	(27,841) (84,941) (28,64) (28,64) (28,64) (28,64) (28,64) (28,64) (28,64) (28,64) (28,64) (28,64) (38,64) (48,	15,578 [72,887] 17,664	(215,261) (215,261) (215,261) (212,261) (212,261) (212,261) (212,261) (213,261) (214,141) (216,141)		10,251 19,8 10,002 58,2 10,001 29,1 10,001 29,1 10,009 128,8 10,009 128,8 10,000 18,1 10,000 85,2	60 61,647 56 508,993 87 47,65	66,388 178,011 77,507	64,632 75 372,689 308 71,189 85	661 564,550 602 281,710	176,612 1,565,726 677,007 2,648,736 2,731,016 889,818 1,700,111 2,678,815 1,006,820 887,208	\$1,697 188,620 60,835	191,762 251,966 193,247	25,682 785,78 821,680 2,857,85 127,769 1,014,77 188,285 8,897,89 78,775 5,007,15 78,288 1,000,56	(210,680) (690,080) (244,967)	DECUMENT	5,111 (6,702) (9,102) (9,102) (9,102) (10,102) (
VOID MUHUMBING COPICAL CT VOID MUHUM COPICAL CT	(812,554 (875,472	E 622,609 E 642,690	(9.60,680)	(751,868) (3,141,825)	199,815 101,215	(3,108,708)	(68,800) 255,766	(772,115) (112,159)		72,3350 86,7 12,959 128,8	29 179,832	288,213 410,814 80,581	274,761 134, 617,951 194, 78,385 79	568 855,825 6N 1,527,267	2,618,197 3,711,016	220,542 821,695	554968 851,846	127,760 1,012,07 258,295 8,897,89 78,775 5,007,15 78,288 1,000,56	(3,629,387) (1,629,387)	(773,509) (725,055) (3,329,840) (954,954)	(27,30k) 14,017
VOIL2 CHIO COUNTY FIGUR CITY VOILE CUDMANCO PRICAL COURT	(234,100 (834,480	292,675	(646,000) (996,616	(520,614) (756,600	187,812	(NOS, 292) (198, 306	66,208 67,290	(0.00,000)	-	17,2156 86,7 12,959 128,8 18,888 26,3 10,146 58,6 18,006 85,3 18,006 85,3 19,200 18,6	X7 67,555 27 171,802 X7 261,786 20 68,305 36 132,006 67 271,802 81 28,000	285,994	73,339 85, 272,741 338, 617,951 896, 73,330 79, 190,342 317, 275,430 382, 116,951 20, 44,345 88,	801 021788 804 921729	1,70, 111	152,610 221,899	3673-38 368-837	1,704 2,241,80 906 8,290,59	(6.07,271)	(11,893) (01,623) (729,027) (666,693)	(29,581
VOIS CHARLEST PROJECTION	(333,000	179,898	(296, 166) (150, 284)	(120,292)	84,810 82,887	(110,217) (117,687,	61,612 (9,618)	(144,621) (127,100)		M,625 36,0	65 73,852 82 28,000	120,556	116,962 100 64,365 35	106 014,060 674 151,775	1,006,810 887,508	11,178 11,612	219,161 90,622	76,622 1,655,65 68,626 571,56	(88,135)	(121,374) (109,117) (121,759) (111,411)	(24,340)
VONE PERSON COLORES COURT VONE PERSON COURT PERSON COUNTY PERSON COUNTY PERSON COURT VONE PERSON COURT VONE PERSON COUNTY PERSON COUNTY PERSON COURT VONE PERSON COURT VONE PERSON COUNTY PERSON COURT VONE PERSON COURT VON	95.XX (270,86)	114.706 H 366,236	(153,60E) (106,686)	000,010 861,621	172730	(683,558)	63.790 6,930	\$25,600 0.01,600		11,609 22.9 10,600 73,6 11,040 150,7 15,500 52,6 10,000 122,8	21 22 23 25 25 25 25 25 25 25 25 25 25 25 25 25	75.250 265,620	#10.70 214,500 114, 004,007 117, 202,335 71, 111,470 114,	212 222.115 284 971,850	807,008 8,740,000 2,315,020 4,379,311 1,935,290 2,000,818	19330		125.799 1.005.11 265,367 8,252,58	(928,062) (828,767)	047.808	(60,014)
VOILY PARKE COUNTY YEARS COUNTY VOILS POWERS CO PRICES COUNTY VOID PURSES CO PRICES CT	(156,1K) (230,208 (279,161	1) 753,036 1) 813,941 1) 113,941	(3,454,150) (685,668) (3,129,614)	(3,888,192) (558,862) (952,702)	106,812 201,818	(SAC, 591) (SAC, 591)	95,886 45,241 (204,091)	(1,301,041) (295,546) (165,690)	- 1	11,041 150,7 16,548 62,6 18,690 112,8	02 527,754 In 221,066	501,977 208,562 341,748	003,907 217, 203,855 73, 813,670 215	208 621,909 062 1,201,764	1983,250 2,000,888	812,612 \$62,688 20.7,655	996,064 412,629 679,660	117,106 5,902,17 36,861 2,622,65 708,167 6,642,13	(2,720,799) (727,288) (2,800,966)	(1,304,642) (1,389,860) (649,833) (841,234) (1,061,740) (1,043,234)	(03,837)
YADD	(27,80 (24,07) (34,67) (31,83) (32,80) (22,90) (39,83) (94,84) (92,43)	1 36,706 1 220,896	(RC,RSC) (GE,SEX) (RET,REX)	(192,119)	17,818 104,000	(880,251)	(36,866) (29,896)			22,000,000,000,000,000,000,000,000,000,	21,002 21,002 20, 90,072 20, 90,072 20, 92,027 21, 22, 23, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	24,500 143,746, 264,030 294,030 200,038 200,038 372,203 85,627 183,800	225647 23. 241647 23. 261627 23. 261629 262. 242341 260. 202341 260. 202341 260. 273401 26. 273501 27503 20.	694 67,217 690 610,315	211,500 1,281,091 2,291,292 1,392,805 2,172,897 1,900,915 1,500,915	115,062	68,687 292,168	48(018 129)02 111,006 1,327,30 42,382 8,068,99 207,401 1,448,99 14,878 2914,72 17,011 2,110,47 80,887 2,207,30 11,099 2,112,99	(1,00,000) (041,040) (042,072) (042,072) (022,073) (024,072) (044,072)	[1,000.7 (Hz) [1,000.7 (Hz] [1	(28,461)
V228 ROWAN COPICAL COURT V236 RUSSILL COPICAL COURT	(357,881 (357,881	1 211,000 1 271,000 1 271,000	(670,351) (670,551)	(379,871) (679,872) (683,808 (510,817)	185,880 100,696 175,860	(364,275) (364,275)	(21, 996) 264,887 (24, 762) 94,876 21,336 (4,230)	(286,957) (286,957)		0,751 79,0 0,757 42,8	GB 58-5,701 GC 87,587 W 75-8,771	144,070	111712 101 MISH 100	200 MAILEON 201 6517-00	2,391,353 1,312,105	205,658 111,610	522,383 202,975 694,913 610,375 350,964	207,02 E304,99 207,02 1,841,89	(1.22,851)	(615,761) (607,611) (615,761) (607,611)	(23,074)
V336 SHILEY COPISCAL COURT V337 SIMMON COPISCAL COURT	(228,940 (396,562	309361 364,830	(182,814)	(550,817) (670,696)	106,212 124,718	(581,857) (686,00%	29,104	(1/05, 3/2 II) (064, 32 II)	-	75,521 62,0 66,319 58,0	91 127,017 91 108,895	207,653 277,203	201,210 21 171,908 76	009 551,749 761 584,860	1,805,855 1,588,680	111,610 286,688 161,546 187,688 66,725 162,815	610,376 250,266	87,621 2,610,67 80,887 2,007,83	(731,872) (666,962)	(181,651) (11,012) (68,676) (636,627)	(22,100)
V336 SMILEY CO-FIGUR COURT V328 SHANCIN CO-FIGUR COURT V339 TANGER COURT FRIGAL COUR	(%4,561 G00,603	127,962 13 278,668	(903,680)	(227,511) (886,952)	60,838 129,885	(220,504) (675,858)	12,810 87,178	(208,286) (686,285)		21,256 21,6 16,785 56,8 11,225 11,2 10,289 89,6	30 52,653 85 112,290	85,687 181,399	81,125 21 177,915 90	207 563,811	1,592,494	16,725	369,631 362,638	23,163 1,003,32 15,059 2,112,88	(629,099)	(210,869) (212,114) (672,899) (629,996)	(13,001) (36,860)
	0.25.000 (\$46,500	H 264090 286,778		030,857 (850,327)	92,812 62,812	(295,590) (839,362)	2,162 (6,642)			01.22 11.3 03.799] 99,6			201921 5 327,925 7,	195 297,803 358 367,886	901,910 1,365,084	88215 102407		65.653 1,342.67 58,658 1,566,90	(622,500) (698,768)		(31,865)
VILE UNION COUNTY PSCALCOURT VILE WARRIN COUNTY PSCALCOUR	(9.12,711	117,255 FI 276,870 II 855,697	(291,255) (608,629) (1,881,991)	(3,522,227)	62,880 180,898 628,512	(876,617)	28,580 68,958 181,012	(1,295,045)	- (1,	H 521 26,5 36,659 55,6 H 5,045 171,5	27 118 200 11 251,021	88,631 385,230 573,818	85,980 97, 279,672 882, 356,249 518, 95,377 22, 226,3 86 329,	328 650,608 299 2,008,802	1,608,214 4,979,191	69,218 186,225 606,665 1	175,241 866,397 1,110,596	63,812 1,077,60 1,888 2,020,03 183,955 6,748,14	(\$16,521) (\$16,562) (1,867,669)	(0.00,007) (0.00,607) (1,006,034) (1,005,534)	(80,100)
V115 WASHINGTON COPIS COURT V116 WAYNE COUNTY FISCAL COURT	(\$66,790 (246,196	0] 367/025 6] 267/025 6] 207/876	(R2R,760) (7RR,505)	(513,652) (513,654)	69,848 157,000	(254,517, (174,404)	(6,338) (22,760)	(258,660) (197,189)		M AND 284 17 189 64.7 20 304 61,6 15 55 1 9.7	76 60,822 76 236,664	98,521 221,230 218,303	95,577 E2, 216,536 E30	369. 264,990 329 694,900	35,5,692 1,568,179	76,725 171,816	294,799 441,831	61,912 1,977,60 1,888 2,329,63 199,905 6,740,14 66,782 1,991,76 207,977 2,910,70 200,024 1,791,88	(893,673)	[223,981] [187,005] [805,288] [800,687] [3,065,240] [1,295,344] [295,782] [296,683] [644,750] [643,705] [640,890] [887,884]	(11,179)
MARIA CARRIER COMPANIES MARIA CARRIER COMPANIES MARIA CARRIER COMPANIES MARIA COMPANIES MARIA COMPANIES MARIA COMPANIES MARIA COMPANIES MARIA COMPANIES MARIA CARRIER CARRIER COMPANIES MARIA CARRIER COMPANIES MARIA CARRIER CARR	(17, 20.1 (200, 300 (6.12, 72) (200, 700 (200, 100 (200, 100 (200, 100) (200, 100)	1) 683.72 1) 806.625	(126, %4) (670,418	(N. JUZ) (REL/SE (L. JUZ/227) (REL/SEZ	22,910	(22, 631, (27, 637, (27, 637, (2, 632, 637, (27, 630, (31, 630, (3	87,952 7,285	(2-95,541) (026,659) (1,295,645) (218,660) (218,660) (317,249) (323,501) (317,244)		M 301 26,5 36,609 53,6 19,301 171,3 18,600 29,6 17,109 64,7 17,109 64,7 17,294 61,0 17,294 61,0 18,901 287,3 18,901 287,3	25 14,286 27 148,888 27 148,888 28 151 81,002 30 62,802 75 28 88,286 29 21 18,664 20 21,800 20 31,800 20 32,800 20 32,800	12,550 204,011	85,277 12, 85,277 12, 226,5 86 1322 185,261 113,377 66, 189,962 271,	901 180,860 368 788,198	750,548 1,600,234 4,979,250 365,600 1,100,278 1,200,641 203,642 1,775,667 9,181,586 8,139	25,347			(865,673) (628,951) (698,863) (86,825) (705,906)	(70,111) (77,801) (11,602) (015,000)	4,704 (H),505 (H),506 (E),506 (E),507
V122 FAMILY HANCES CRITER V125 LOUISVILLE MINI COMM	(1,011,00	1,612,977	(I,155,748) (I,152)	(2,569,745)	675,810 675	(2,671,218) (2,664)	(809,811) [17,672]	(2,781,049)	. 0	17,764 61,0 11,069 287,2 18,941 2	27 SET SET	960,812 961	911397 981 1		8,100,506 8,229	767,805 1 367	1,898,732 1,897	107,607 2,603,83 764,607 11,799,57 66,957 75,88	(0,712,970)	(2,104,047) (2,328,147)	(312,306) (9,818)
TANK STATE OF THE PROPERTY OF	9,107	671 583 1 2,41,073 1 75,736	(14.781) (137,83%)	(33,866)	2345	(11.576) (10,084) (1,568,142) (180,584)		(28,05.6)		28 (CCK) 1.3 22,680 1,3 14,718 1,218 87,025 25,2	06 2718 88 2,890 86 1,081,081	1,71,360 1,001 1,71,360 50,761	1364 3788 3 1710,295 4 49,211 1	66 11.642 206 11,415 141 4,580,161 212 180200	39.361 83,888 31,880,309 600,855	3,100 8,200 1,179,200 I 89,518	5,850 3,717	18 DER 69.09 2,171 66,83	(27.00V) (16,896)	(25,790) (29,686) (17,086) (12,036) (33,086) (9,886) (5,866,200) (4,664,622) (586,636) (536,870)	(170)
9227 TA R C 9280 TA R C 9280 ANDERSKE BOOK EDUCATION 9284 MOUNTAN ARTS CINTER	(1,954,772	75,726	(3.603,649) (366,766)	(0,702,846) (334,743)	1,706,610	(180,500)	(200, 626) (200, 626) (6, 632) (24, 281)	0.816,718) (387,021) (16,381)	: "		82 81,071	90,76	63H	212 100,202		89,538	1,500,540 1, 200,889	20,140 21,542,76 20,978 994,98 1,754 1,75	(24,856) (6,882,307) (279,368) (1,754)	(1,864,308) (4,864,622) (588,806) (536,870)	D64,570 B,700
V187 PRANCINGO CONSIDIST V165 CTY OF WURTLAND	0,761 0,361	1 2,558 1 1,036	(5,592) (4,694)	(4,39% (1,407) (786,25K	1,812	(8,064) (1,216)	(8,600) (8,014) 547,774	(12,669) (11,292)	-	12,669	78 967 09 1,28i	2,580 2,034	2574 2 272601 612	- 6,040 200 7,510 271 1,186,076	17,666	1,581	8,236 6,023 555,726	12,618 80,71 26,181 69,65 66,084 8,280,18	(11,469) (11,169) (899,871)	(7,894) 8,751 (12,624) (12,291 (887,612) (8.90,824)	(0,802)
VISI HOUSING ACTH OF HINDERSON VISIS BIFF CO BIO OF ED	(62,000 (64,200 (52,000 mm)	11 89354 3 17694744	(187,218) (187,218)	(159,647) (187,741.18*	197/618 62,540 8.00% (Here	(114,661) (29,807/W	267,774 (25,876) (2004-049)	(074,507) (074,509)		17,9 25,339 1,000 0	177,085 54 36,705 03 6,992 117	61 015 11 007 081	\$8,220 11,061,191	1,1 M(076 157 155,117 301 50,281 feet	2,682,316 521,116 98,006,329	66,731 8,879,895	118,641 2,546,236	68,364 754,85 515,381 152,855 M	(217,552) (07,300,186)	(181,094) (31,487) (181,0942) (29,793,779)	0,821 0,821
VISB	(5,764 (9,241 (620,581 (62,588,886 (23,581 (235,581	1 2,558 1,036 2 419,000 3 27,004,569 1 177,665 1 116,256	(0,202 (0,503) (020,024 (117,218) (17,000,172) (191,001) (104,012)	(316,367) (80,274,380 (326,264) (276,264)	81,800 78,700	(2,064) (1,214) (124,282) (214,641) (29,842,002) (104,627) (29,427)	(15,530)	(32,669) (33,292) (875,3627) (340,459) (42,459,349) (42,469,461)		17,0 26,339 8,611,0 11,167 21,6 16,611 21,8	78 967 00 12 00 82 177,085 54 16,725 02 6982,227 22 77,906 06 66120	293,061 62,035 31,032,082 328,036 104,721	\$1,040,181 20,446, \$11,525 84, \$20,586 29,	818 892,315 908 299,825	18,718 17,646 2,680,516 527,718 99,000,518 1,001,962 909,266 154,913 110,500	1,330 13,00 214,00 64,740 8,970,095 12,726 813,60	118/41 2544,284 22,7 215,688 207,046	12,618 80,71 29,281 60,62 68,084 8,280,53 68,864 734,85 335,881 252,983,26 81,564 1,664,88 25,688 2,668,88 65,688 254,67 909 316,68	(227,552) (62,300,186) (615,531) (618,084)	(7,984) 8,751 (12,854) (12,781 (807,632) (10,70,104 (10,104) (13,1,647) (10,109,642) (29,762,791 (10,104) (20,104) (121,804) (290,348)	(6.82) (9.802) 28,756 (9.802) 2,858,992 2,658,992 (7,759) (9,560) 606
	(35,000	18,999	(60,082) (61,818)	(81,793)	12,854 8,857	(C7.862) (RQ,766) 1. 05:0	6,661	(26,087)		14,821, 1,5 16,087, 3,8	07 7,792	12,726	17,854 2 12,861 17	951 50,618 772 50,618	159,810 110,500	9,932	16,109 25,361	65,688 256,02 909 306,68	(79,861) (40,854)	(65,867) (16,280) (26,861) (26,877) (6.566) (5.668)	9,580 606
VIN MARKON CO CONSTRUY DIST VIPS MARKHALL CO SEN COTIZINS VIES CITY OF CENTRAL CITY	0.164 No.121			017.007	1,885			(10,705) (10,705)		10,705	87 1302 86 50100		1904 71,997 7		17.000	1528		4.129 26.55 726 72 17.167 977.38	(8.052) (786) (900,699)		270
VIBS OFF OF CONTRACTOY VIBS OFF OF MULTIAN VIBS OFF OF MULTAN	(HO, 123 (P, 164 (236, 270	1) 123,327 N 2938 O 303,239	(268,952) (667,800)	(\$17,807) (\$232) (\$39,668)	1,880	(210,616) (6,000) (6,22,614)	(34,3%) (3,3%) (80,382)	(234,792) (6,200) (601,186)		94,792 24,4 9,229 9 91,104 60,7	80 50,110 87 1381 96 136,631		79,787 7, 1,908 8, 197,340 88	225 225,586 096 8,500 828 564,582	710,667 17,060 1,764,567	53733 1328 155247	361,K22 8,KKO 621,KXO	37,167 973,38 30,718 83,56 184,991 2,508,60	(800,699) (8,663) (800,768)	(F.85,588) (F.06,000) (F.808) (F.850) (F.86,893) (F.26,202)	(41,174, (41,174, (31,664, (1,767, (3,662, (3,662, (3,667, 174
V2RE MOUNTAN WATER DISTRICT V200 PULKER COUNTY LIBRARY V200 RANGE AND	(27,10)	H 294,028 H 10,288 H 12,888	(627,261) (627,261) (111,174) (27,260)	(86,217) (81,036)	91,510 23,811 5,811	(834,587) (87,062)	2,888 (1,090)	(021,09) (021,09)		0,009 EE,E	75,626 21 20,756	192,019 11,811 8,261	125,210 db, 12,519 28	271 381,825 221 115,585 867 84,085	1,129,876 291,741 21,946	201,246 26,345 6,636	25.7072 66,911 16,941	15,761 1557,48 11,761 606,76	(E75,096) (125,169)	(100,001) (130,002) (100,004) (100,022) (10,009) (11,700) (20,009) (20,000)	(3.792)
V227	(231, 274 (348, 689 (27, 684 (9, 227 (99, 227) (23, 687 (12, 687) (12, 687)	114,211	100.062	(218,864) (217,700	61,313 9390	(123, 164) (184, 382) (17, 362) (213, 692) (16, 542)	2,888 (s, 090) (sat) 21,818 (s,791)	(182,669) (10,250) (22,963) (20,712) (62,861)		E. APP EX.	71,605 22 30,704 5,660 21 55,027 8 8,66 17,802 17,802	20,000 20,000	235,216 68, 32,529 28, 8,608 12, 27,265 69 13,779 11,	961 282,216 256 67,826	1,344,567 1,228,876 291,745 71,766 81,098 122,766 25,766 47,554	11,067	257072 66,011 16,041 177,000 28,075	66,166 1,518,68 11,763 60,776 14,978 209,32 21,212 1,014,10 29,822 29,246	(675,086) (125,169) (28,882) (116,758) (67,868)	945,124) (966,851) 987,699 (88,991)	0.807 274
V2DR CITY OF WALTON COMMISSION	(12,081 (8,001	E 61,396 E 8,372	(95,567) (37,897)	(27,101) (34,341)	20,866 3,856			(16,271) (18,288)	-	16,271 X.6	17,812 18 1351	21,075 3,471	21326 26	528 121,586	252,668 87,558	22,615 6,265	57,088	1,631 312,22	(18,000)	(77,754) (64,021) (34,772) (33,276)	(176)
V229 BILLIANE BD OF EDUCATION V224 PERSONNEL MEIA MUSEUM	NR 223 B, 664	1 92248 11 8740 11 231,099 11 202,785	(29,244)	(25,352)	4329	(24, 09%) (23, 07%) (30, 07%) (400, 17%) (400, 17%) (400, 12%) (400, 12%) (400, 12%) (279, 30%) (5, 400, 20%) (84, 20%) (84, 20%)	2.836 (4.298)	(19,866)	- 1	18 201 18 0 18 200 1,7 18 200 0,7 18 201 00,6 18 201 101,2	13 1 23.00 13 1 25.00 13 1 25.00 13 1 25.00 13 1 25.00 14 20 15 20	61 817 5 881 056 205 185 861 81 877	\$1100 At \$882 25 2523M 91 3823W 244 M1235 294	909 191,585	556,770	6811H 636G	11381	16.791 NO.30	(227,690)	(176 M2) (157 7%) (18,802) (8,881)	C. C. S. S. 2, 227 (29, 152) (20, 15
V220 OWINGBORD REVERPORT AUTH V220 BIG BANDER AGES COST V220 BIG BANDER AGES COST	(1.72, 109) (3.00, 100) (1000, 111)	1 202,785 1 125,071	(513,215) (606,068) (3,156,825)	(E14,746) (B60,786) (B94,281)	95,626 267,658	(800,628) (905,517)	11,851 88,836 87,036	(FRE,625) (612(953) (F18,691)	-	12 85 8 80 6 14 881 105 2	60 R3,185 57 215,668	515364 81,877	131,800 134 M1,855 295	954 681,500 727 1,191,400	1,816,818 1,179,726 8,016,422	121,618 105,218 274,010	309,849 369,629 695,732	16,788 88,79 88,229 1,875,07 172,586 1,726,78 61,724 0,288,80	(1-07,002) (610,002) (2,201,640)	[13,902] [9,981] (25,542) (075,653) (902,288] (905,666) (913,354) (908,606) (913,354) (908,606) (913,354) (948,607) (913,501) (948,607) (913,607) (913,607) (913,607) (913,607) (923,991) (938,977) (923,991) (938,977)	9,099
VIII	(200,200 (00,600 (002,200 (724,500 (004,720 (00,200 (00,000	1 81,000 1 61,765 3 622,97	(774,768) (164,829) (929,774) (9,327,821) (93,296) (78,296) (96,664)	\$26,010 (117,018)	165,942 31,018	(113,415)	28,086 (12,080)	(125,669) (125,665) (808,227) (1,669,156) (186,616)		12,001 101.7 10,001 11.7 10,001 11.7 10,001 11.7 10,000 12.8 10,000 12.8 10,000 10.7 10,000 10.7 10,0	20 20 20 100 20 20 100	285,775 64,072 282,938 62,1409	228,721 131 62,710 28	752 790,600 692 162,241	2,607,048 802,640 2,646,792 5,622,654 666,852 206,778 1,786,557	183,599 14,120 220,125	816,371 87,240 559,822 2,26,227 151,799	214,220 2,811,56 33,754 555,827 8,602,80 245,380 7,312,70 12,228 890,88 7,064 279,47 164,294 2,629,47	(2,000,000) (274,909) (2,009,872) (2,009,872) (273,794) (98,800)	[14,001] [140,001] [140,001] [100,001] [140,001] [100,001] [1,000] [1,000] [1,000] [1,000] [23,901] [100,001] [100,000] [17,001] [100,001] [100,001]	(50,300)
V254 KANDA CO ROBLE LIBARE V253 LAURIS CO RO DE DI CATON	(724,585 (88 786	0 652,107 1 966,211	(9,127,821) (2,127,821)	(3,759,229) (3,759,229)	651,712 544,916	(728,50%)	(2,860)	(2,669,256)		10 11 11 11 11 11 11 11 11 11 11 11 11 1	27 PH 400	282,938 647,509	27 (2N 621) 27 74,271 24 21,322 4 28,270 277	282 793,827 264 2,396,969	2,616,792 5,622,614	220,625 104,222 1	559,022 1,280,217 753,798	165,360 7,512,69 17,122,69	(3,079,575) (2,309,189)	(E38,036) (F36,569) (1,569,699) (1,561,962)	3,2%
V281 HOUSING AND OF MANUALIS V288 OTY OF PRENSULS	(26,281	1 35,535	(79,254) (956,666	(61,221) (680,890)	16,761	(61,292) (63,060)	(2,840) 11,156, 2,132 107,157	(68,160)		M,160 7,3 36,921 59,7	24 14,540 50 122,827	21,814	21,312 4 20,227 1277	284 61,690 727 688,875	206,779	18,544 185,535	67/065 296/966	7,064 279,67 366,296 2,629,87	(86,180)	(67,000) (17,524) (600,202) (600,003)	(C.896)
VIDS HOUSING AUTH OF SOMERSET VIDS CITY OF CITY OF CITY	105,800	60380	(188,410)	\$1,810 par,900	16326 28379	(106.67)	9.795	(95,206)		(5.236) 7.3 HEART 52,3	74 957	42.551	25386 40	200 61918 205 165,058	20.470		80249	27.051 122.16 2,284 666,68	(201,156)	[99,669] (97,034)	0.050
VIBIL CETT OF EARLY CITY VIBID SHAPENED AND SHAPPORE VIBID CAMPRILLED DE OF 4D VIBID CAMPRILLED	0.92 905,83	1 8,022 2] 279,835	(17.667) (633,956)	(56,275) (895,254)	1785 181282	(23,835)	01.800 (04.612)	(17 181) (13 181) (13 187) (13 187) (14 182) (14 182)		15 18 16 16 16 16 16 16 16 16 16 16 16 16 16	09 1740 01 114,000 00 119,00 00 1527 01 071,00	5.176 286,536	\$255 1 180,946 96 504,746 221 2,612 8 671,030 809,	262 15.165 882 576,512	1,618,666 4,513,665			98,150 69,29 98,150 2,215,82	(25.642) (6.79,887)	(17 429) (14 29) (18 199) (18 199) (18 199) (17 19 199)	(1,84) (1,92)
VID4 DRISHWINGCORD DIST VID0 CITY OF DWINGEDRD	5.73,685 (2,761 (263,121	F) 775,706 R) 8,708 R) 1,010,174		(5,880,250) (6,800) (5,894,597)	1710	(5,887,712) (6,887,007) (6,880,008)	77,%7 (2,836) 87,125	(1,472,923)	- (1,	19,795 255,5 (8,878) 3 (2,921) 226,9	1522 13 423,534	519,841 2,696 691,718	504,796 271, 2,833 8, 671,010 809,	159 1,568,579 858 9,838 004 2,095,800	4,513,881 21,586 6,006,285	404,805 1 1,896 588,644 1	1,027,830 4,935 1,867,657	11,501 5,958,01 8,969 82,39 187,657 8,250,26	(1,784,935) (0,662) (2,436,835)	(1,957936) (1,213,900) (8,565) (8,561) (1,991,930) (1,602,666)	(64,827)
V230 CFF 07 004500000 V351 V352 CFF 07 004500000000000000000000000000000000	(50,00 (60,00 (60,00 (20,00	187,830 1,276,628 0 171,256	(802,530) (2,581,547) (877,544)	(2.011,585) (2.011,585) (302,723) (202,711) (204,823)	64,790 554,967	(2, NO.244) (216, 863) (2,009,334) (216, 862) (10, 264) (20, 862) (21, 862) (21, 863) (21, 863) (21, 863)	(200,550) 33,589	(1,000,000) (2,000,000) (2,000,000) (270,000) (210,270)	- 0	17 171 10 10 10 10 10 10 10 10 10 10 10 10 10	21 21,500 56,300 56,300 56,300 56,300 50,270 50 50,200 50,	92,096 793,502 234,791 33,798 39,682 21,396 281,861	875,000 80, 88,000 3, No.5004 20, 113,000 16,645 47, 88,001 18, 18,004 10, 20,400 80,	152 288,800 687 2,211,618	6,006,206 999,860 6,805,726 996,562 529,206 302,826 365,998 2,008,800	71,687 604,015 1 89,070	182029 1518 029 226928 76736	201,760 1,366,82 800,428 9,203,11 179,120 1,688,89 12,790 605,36 68,884 515,51	(2,516,511) (2,879,616) (2,879,616) (682,628) (126,241) (238,662)	(3,893,303) (2,602,664) (948,061) (298,669) (9,127,964) (2,37,967) (879,784) (818,987) (96,001) (79,087) (228,661) (329,661)	(80,250) (181,669)
VISS CONCONTRUMES CO COMM CTR	(C), 754 (C), 754 (C), 657 (C), 657 (C)	1 14,002	(124,211) (129,74)	(200,814) (200,814)	26,601 27,788	(97,261)	18,169 18,672	(71,530) (316,278)		79,300 11,8 16,278 11,8	21,161	27,798	35,648 (C) 28,301 (S)	794 101,795 866 117,821	129,200 302,826			61.894 515.52	(129,261)	(96,901) (29,007) (28,901) (207,601)	2,471
VERS PACUCAN MICHAELISM CO YOUR VENS CITY OF BEREA	(21,40) (256,83)	1 28,939 1 365,230	(61,732) (760,232)	(51,091) #06,26K	13,610	(81,307) (86,83)	2,506 (616,253)	(17,021)	- p.	17,021 5,8 51,699 69,2	09 11,876 08 141,666	28,866 281,866	18,616 15, 238,636 82,	291 61,376 227 630,240	368,798 2,008,805	19,502 180,508	687418 1:	17,523 219,36 098,218 8,789,59	(41,025) (2,826,876)	(15,084) (61,779) (2,093,86) (64,69)	(8,500)
VIRIS CITY OF SUCKIONS CITY VIRIS PULSION CO SOIL CONS DIST	0.061 (0,166	0 6351 H 4290	(15.092) (9,436)	(12.594) (7.616)	1212 2,019	(E.MX	(18.000) (9,210)	(24.901) (16,681)	-	01 901 1.3 16 6811 8 10 100 4,3 10 100 67,0 10 10 17,0	28 2752 548 2,754 62 8,929 62 96,279 72 2,632	2,80	2,015 08 2,788 5 10,106 6 182,547 18 4,122 18	27 60.83° DER 8,465	19.379	22M	1090 5,671	91.891 106.62 80,827 63,28	(18,664)	(28.564) (25.529) (28,025) (26,769)	D,1710
VADP BILL/MHTLEY COMM ACTION VADR LINCON EMPHASING'S SERVICES	(36,000 (376,563 (6,661	1] 284,666 H 6,341	(67,918) (616,765) (11,764)	(88,716) 817,518 (11,292)	110,875 2,810	(805,662) (10,835)	(9,250) (900) (07,650) 32,339	(18,504) (662,806) (196)		0.356 47,0 0.96 1,2	60 96,278 71 2,602	14,582 197,246 4,249	14,106 6 19,2,547 18, 4,122 18,	662 629,786 606 24,877	126,615 1,865,629 16,917	11,855 122,851 3,109	29,811 810,918 8,602	7,200 174,06 567,258 1,866,00 2,085 50,69	(12,090) (630,580) (6,261)	(60,867) (86,962) (60,258) (636,065) (6,668) (20,908)	(27,863)
VEST DIFFER CITY SCHOOLS VEST PERMYRELE ALLED COMM SER	(90,222 (219,567 (929,063	1) 115,080 7) 005,048 8) 1,120,988	(253,413)	(720,722)	54,280 191,000	(200,063) (600,512)	2,615 110,46d	(967,671)	- :	15,868 23,0 15,671 81,2 15,385 226,7 16,007 68,0 11,187 23	71 67,259 5c 166,2%	77,121 271,646	76,825 22, 261,327 291	876 221,610 156 994,120	2,817,002	60,255 211,176 584,995 1	152,686 586,700	20,006 902,26 8,554 8,118,61 734,156 20,827,62	(277,656) (827,182)	(196,82) (196,82) (196,82) (197,42)	(20,04)
VERS APPRIADO NAN CRILITRIS VERS APPRIADO NAN RESE CIPTOS VERS PERMAN CO TOURISCONY COM	929,063 (3.77,12) (9.32)	Q 1,220,993 219,590 21 10995	(527,617) (325,329)	(11,592) D36,768 (720,722) (0,996,617 (120,101) (29,698)	112,860 5.267	(611, 320) (611, 320)	(1,010,681) 215,003 (6,266)	(1,000,000) (21,117)		10,000 226,7 10,007 68,0 10,107 2.1	00 01,057 00 11,257 86 6490	793,286 160,096 7,861	728,772 155,697 224 7,122 6	- 1,000,000 051 630,911 297 23,756	69,618 2,817,002 6,328,383 1,991,623 68,730	134,660			(E78,964) (E78,964)	(28,002) (236,004) (28,02) (26,02) (28,02) (26,02)	(5.09,890) 2,990 890/3
Office of the control	(5.77, 52% (6, 501 (549, 551 (64, 963	1 795,792 1 60,778	(527,617) (26,126) (3,752,516) (188,868)	(3,425,992) (308,346)	275,250 28,667	(13.2 kg) (17.3 kg) (19.3 kg) (19.3 kg) (19.4 kg) (19.4 kg) (19.4 kg) (19.4 kg) (19.7 kg) (19.7 kg) (19.3 kg) (19.7 kg) (19.3 kg)	111,01 (05,8%)	(R,005,966) (D14,007) (28,187) (1,218,960) (1,218,187)	- (1	159,507 159,5 29,1877 12,1	72 67,229 55 56,186 28 68,807 50 98,267 50 98,267 50 22,808 64,420 50 22,808 64,420 50 22,808 64,420 50 22,808 64,420 50 22,808	511,105 60,791	255,687 224 7,222 6 517,555 516 98,513 29	815 1,911,990 790 184,812	201,070		1,014,001 80,338	12,613 94,61 10,416 6,781,61 10,551 696,61	(27,864) (27,864) (27,862) (8,662,736) (27,963) (28,886) (2,796,788) (256,886)	[24,00%] [847,00%] [847,00%] [847,00%] [848,00%] [448,00	3, 5 0 d 9, 20 % 9, 20 % 90 % 90 % 90 % 100 %
VIEW LONDON LIURES TOURS? COM VEZE PRODUCAN POWER SYSTEM	(7,104 (897,963 (97,363 (62,963	5,000 587,252 601,000 601,000 583,17	(21,777) (3,188,352) (321,083) (127,086)	(17,596) (955,758)	253,005	(17,054) (926,52)((7,690) 17,361	(20,751) (809,259) (3.112,435) (19,023)		1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	81 4,058 28 232,661	6,627 BiQOK 201,135 88,941	6,220 1, 869,270 46, N1 282 206 87,782 75,	560 18,770 319 976,270	5.7,544 8,126,800 2,108,697 888,185	1,160 280,867	711,872	9,220 4,327,76	(30,902) (3,276,666) (3,206,609) (508,266)	(20,802) (22,500) (900,800) (801,602) (913,802) (901,603) (95,800) (79,205)	(81,742)
VISO WEST PLUMEN WATER DISTR VISOS CITY OF PARK CITY	(42,982	58,337 1 1052	(127,886)	0.6(1)	27,612 1,640	(100,23%)	41,208 800	(58,023)		18,0210 11,6 14,021 6	52 23,806 12 1252	28,941 2,045	97,790 75, 1190 5	583 276,258 587 10,879	888,385 17,761				(500,200)	(85,886) (79,295) (3,000) (3,000)	(102)
VISP BILL CO SOLD WASTE CIPIC VISB CITY OF LINCON	9,251 9,862 (12,861	7) 1,052 5) 18,806 6) 17,666	(21, 20) (21, 20) (21, 10)	(23,67% (80,851)	6,276 8,200	(22,847) (22,847) (21,918)	806 (R, 882) 16,283	(6,660) (60,528) (15,761)		(0,528) 6,528 (0,528) 2,6 (1,761) 3,4	1.3 1.353 68 5,660 87 7,187	2,045 8,931 11,657	1,000 S 8,600 R 11,008 81	387 10,879 209 31,786 906 62,048	17,761 77,628 101,218	1,599 6,966 9,277	17611 21048	4,628 29,53 22,327 524,58 1,987 134,78	(6,756) (86,660) (26,620)	(3,004) (3,455) (29,556) (22,006) (20,004) (23,006)	127 (2,861) 1,210 (21,752) (10,252) (6,661) 629 (21,758)
VISIG CET OF UNDER ANY APP. VISIT CAPITS, CORRESPONDE NO CONTROL OF CONTROL	(12,661 (805,882 (1,075,966 (2,087	17,000 11 613,842 11 1,614,927 11 6,039	(D. Co.) (N. Co.) (N. Co.) (D.	(7,587, 511) (7,587, (10,754) (187,242)	486,297 (1996	(25, 872) (2,500,617) (2,500,617) (3,600) (30,607) (302,807) (302,807)	\$87,668 191,248 (10,766)	(31,761) (040,000) (2,315,641) (30,000) (61,051) (200,227) (31,410) (33,670)		50,741	20 20 48,000 00 00 00 00 00 00 00 00 00 00 00 00	275,664 974,955 2,701	13,368 38, 268,284 389, 165,622 210, 2,600 11,629 14, 68,277 6, 6,912 15, 13,647	200 254,590 200 2,700,581	201,218 2,802,851 8,664,722 28,905 110,305 65,818 63,048 204,254	225,648 759,208 2 2,208	567)06 1,927,686 5,952	26,028 8,203,80 264,223 11,137,86 27,087 58,06 2,618 261,13 62,279 829,78	(29,620) (890,365) (1,115,342) (17,621)	(2,710,120) (2,271,260) (2,710,120) (2,271,260) (35,277) (23,341) (41,811) (20,01) (222,877) (33,342)	(91,779)
VS67 BLEMBITHTOWN TOUNCON BU VS69 BEECHWOOD BOARD OF EDUC	(21, 279 (79, 243 (7, 60s (21, 256	1 20657 1 205,798	(6,612) (210,119)	(86,754) (\$86,262)	9,741	(15,634)	(7,629)	(61,051) (204,227)		11,051 4,1	G 8,6% D6 68,608	11,841	11,629 14, 68,771 6, 4,912 16, 11,641	506 50,190 586 189,768	120,205 615,618	10,780 55,208	27,071 1603.78 143.29 28,729	2,818 361,37 67,779 879,75	(775,034)	(32,825) (30,095) (220,877) (385,882)	629 (33,738)
VSSS LONDON-LAUREL CO IDA VSINS SQUTHERN MADISON WATER OF	(18,250	10948 H 17936	(23,682) (28,65)	(58,879) (81,879)	5,029 8,650	(18,389) (80,897)	4,950 (24,778)	(13,699) (35,675)	i .	13,499 2,1 16,676 3,9	35 4375 37 7393	7,106	6,912 16, 11,640		62,009 304,254	5,545 9,349	23,739	4,422 86,56 56,221 293,56	(21,021)	(18,795) (25,021) (58,699 (61,638)	(17K) (3,968)
	564.923 (30,681 (29,682	1 14,590 1 26,342	(191 (211) (21,250) (19,451)	(25,36K (27,227)	6,690 12319			200		86.09.0 27.5 78.9 2.8 10,77.2 5.3 75,062 66,6 77,97.0 6,1	73 35.962 85 5,822 21 10,890	58.736 8,508 17,797	9229 79, 17,255 20,	930 152507 008 95566 973 69,00	82.573	21,738 7,805 11,010	116.132 18,902 15,168	91.025 753.91 - 208,78 11,259 214,73	(234.062) (8,756) (14,261)	(3,542) (3,947) (3,542) (3,647) (12,644) (40,951)	36,000 360 (1,024)
VIDE HOPENSYLEISCRECENTEM VIDE CITY OF WHITEVIOLES	(15,424	20,858	(FEL784) (EL784)	(67,227) (691,264 (67,114)	156,732 9,818	(10,871)	11,001 2,017 3,001	(10,772) (17,062) (27,970)	: '	PL082 66,6 17,970 6,1	28 286,800 82 8,558	17,797 222,698 11,978	17,355 28, 236,039 48, 18,340 63	922 620,580 922 77,018	1,600,602 1,000,602 121,875	11,815 173,608 10,885	35,168 660,296 27,638	11,259 214,73 258,054 2,700,39 8,264 263,54	(8,756) (18,265) (807,585) (18,205) (25,686)	945,299 548,353 (29,020) (22,699)	(89,177) 3,500
VMAY CTY OF VNN GROUP ID VMAY KANNON CO BOOM ID	8,271 (16,610 (1,507 PM	14,340 26,342 10,208 10,000 10,400 1,600 1,600 1,600 1,100 11,100	(10, 611) (741,764) (61,111) (20,692) (160,708) (9,296,322)	(35,300) (156,812) (2,668,810) (2,678) (256,311) (3,567)	6,000 36,110 706,714	(112,111) (2,012,111)	(7,23) 41,977 (42,474	(0,285) (0,18) (0,18) (0,01) (0,01) (0,71) (0,71) (0,61) (0,62)		1,7 (0,188 15,8 (1,031 1994	12 12 411 17 610 000	3,869 51,129 3,000,271	9,319 2, 61,506 116 973,270	17,000 302 200,879 860 2385	01,015 49,895 603,786 8,711,636	9177 79178	2013/07 1,888,675	- 200,000 111,259 214,73 124,006 22,000,000 18,231 18,231 18,237 10,017 2,015 10,018 12,227,07 2,015 10,052 12,015 10,052 12,015 10,052 12,015 10,053 12,015 10,053 12,015 10,053 12,015 12,015 12,015 12,015 12,015 12,015	(253,750)	(17,809) (17,809) (117,909) (18,641) (3,079,799) (2,611,999)	(0,004) 7,662 (001.09)
V651 LALMS CO CONGRY DIST V673 PADUCAH-INCONDUN CO JOIN	(0,512	4775 117967	(10,518) (2%,02%	(H, CHE) DIM, ETE	2,211 61,200	(235,084)	(150) (13,283) 6,242 No	(8,721) (942,365)		(8,721 9 12,365 26,8	57 1,960 58 54,968	1,300 81,779	1,325 97,001 15	367 8,510 678 267,517	27,742 779,340	2,692 69,813	6,328 177309	2,015 19,00 29,181 1,016,16	(12,127) (885,283) (218,548) (2,668)	(1,611) (1,222) (215,800) (216,081)	(A1) (A2)
Section of an extraction of an extractio	(23,601 (24,624 (25,700 (21,624 (2,627,224 (4,622,224 (1790	(1H,121) (L102)	(\$26,311) (\$367)	28,129	(24,672) (10,727) (10,727,00) (10,572) (24,582) (212,113) (2,001,012) (2,227) (2,237) (2,237) (2,237) (2,237)	62G N2	(%,602) (2,808)		10,777 5.3, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	22 20,000 218,000 218,000 22 8,688 22 8,688 24 12,681 25 12,681 25 12,681 26 22,689 26 22,689 27 700 20 2,388	3,689 5.2,29 3,000,271 1,000 88,279 21,966 5,281 1,369	\$339 2 61,004 1114 111,221 4 1,225 1 12,760 18, 12,740 18, 1,233 2, 1,642 12	870 199,872 255 4,815	27,762 779,562 817,027 10,837 31,567	81,121 928	79,017 2,858 7,007	17,901 675,05	(\$18,568) (8,668)	(0,042) (0,043) (0,043) (1,044	(P. S.
V758 SLVER GROVE BD OF BD V724 PERNYRLL AREA DEVP DS7	(336.540)	1 257375	(147,917)	(280,892)	23.26 74.828	(275.761)	(2,942) (28,836) (27,136)	(22,199) (28,806) (29,821) (288,227) (600,727)		1,0 18,906 18,874 81.5	92 64.000	205,549	103,443 68	29,707 890 822026	956,942	822IS	208,792	16,027 57,68 363 86 60,925 1,246,79 20,929 1,864,38 128,775 2,515,06	(15,00) (160) (170,663) (170,663) (170,613)	(20,604) (20,604) (207,254) (248,901)	(33,929)
V790 GREIN RV AREA DEL DIST V797 KY ASSOC OF CO (MACO)	(3.34,540) (3.77,883 (210,151	21 217,076 21 210,047 Pl 111,292	(1427,017) (127,017) (127,017) (147,017)	(280,862) (627,886) (553,882)	118,615 106,822	(275, 348) (614,660) (5.06,524) (820,260) (506,738) (108,800)	(27, 536) 26,558 (64, 601)	(688,307) (600,727)		H,878 31,5 H,327 68,3 10,727 62,6	12 64,605 00 84,608 00 327,721 66 71,800 22 112,611 10 85,606	205,549 363,336 208,606	102,642 68, 256,928 298, 202,869 8,	981 SN(290 970 SER,668	95 6,942 5,999,576 1,951,872	82,210 525,678 162,666	208,792 218,598 412,657	60,825 1,248,79 20,929 1,864,18 128,775 2,515,06	(NR,962) (783,181)	(297,254) (241,913) (900,341) (848,007) (11,642) (141,725)	(21,629 (7,988) (29,882) (20,824) (20,660) (8,200)
V796 BIF COMEDIATE AUDER V799 BEAMER LUNER BOT ED V798 MCOMAN LODINE BEAMF	(3.18,060 (2.18,751 (68,856	0 179912 N 122,810 H 86286	(216,207) (710,144) (210,227	020,326 5.N ₂ (24)	84,818 152,248 62,699	(\$50,26% (\$56,72%)	(M, 000) (29, 100) (29, 800)	(168,299)		10,777 82,0 10,007 64,7 17,296 17,2 (0,165 17,2 10,100 122,7 10,602 66,8 10,601 17,2 10,601 8,60	71,820 21 112,611	230,568 216,145 57,825	226,963 28, 201,876 92, 56,296	323 329,676 321 644,767	1,066,918 1,879,565 902,505	93,888 163,670 63,029	218,000 G27,717 114,011	168,086 1,548,28 92,282 2,547,03 88,562 695,02	(686,687)	[297,861] (018,996] (195,081) (1-05,011] (167,017] (146,277)	(20,826) (21,661)
Committee of the Commit			975,662	DECKER.	144,712	026330	(0.160) (0.161) 26.762	(E.18, 107) (E.18, 196) (E.185) (E03, 358) (P45, 100) (E92, 618)		(16) (1,35) (1,35)	09 125.887	205,608	199,660 196	77 77 261 727316			006329 679267	1,792 1,79 104,098 2,696,07	(710,101) (220,202) (1,101) (700,101) (1,000,702) (810,401) (9,001)		
VRIO RESIDENT WIT RESOURCE ASY VRIS KYANA RES PLANNING DEV	(236,900 (179,141 (246,531 (617,600 (81,285	20 806,808 11 112,660 11 888,800 11 863,878 11 63,800	(6.79,662) (3,128,939) (740,092) (3,899,331) (80,257)	(912,172) (511,32%	261,796 157,226	(1,26,332) (604,034) (3,24,864) (3,447,234) (72,852)	(116) 25,752 110,054 (115,752)	(745,090) (978,090)		38,35.81 61,5 15,090 102,7 80,60.81 66,8	08 125,887 75 223,306 28 136,776 10 813,806 81 12,857	205,608 341,349 221,388	199,646 299, 111,277 122, 216,709 100, 160,641 413, 27,500 88	906 1,319,074 366 679,216	1,795,886 2,681,509 1,889,728 5,00,212 266,218	173.855		292,199 2,847,56	(1,010,792)	(5.52) (20) \$23,500 (867,901) \$46,500 (754,87) \$79,877 (5.36,500) (7,561,200) (2,775,122) (80,002) (80,502)	(81,887) (92,387) (94,000) 1,713 (1,002) 1,003 (1,002) 8,866 (75,862) (65), (818) (1,464 (1,872) (1,302) (1,40
VARY VANDO TO BO DI SO VARY PARDICAMANCAMICO RIV VACO CITY OF WALDER	9.17,000 (HL,285	1 803,178 43,655 1 10,700	(1,000,153) (101,560)	(7,386,670) (76,264) (D.200)	19,832	(72,953) (72,953)		(1,479,299)	(L	79,290 172,8 HLB71 RA 15,990 3.9	81 17,857 66 1176	577,936 28,869 13,256	27500 80 12500 4	962 1,648,1638 296 323,699 825 60208	5,004,232 266,338 115,000	23,235 1	1,142,679 56,090 26,209	292,927 6,910,84 97,327 361,98 11,628 261,08	(7,306,900) (99,681) (48,60 ⁴⁾	(1,563,280) (1,275,122)	1,715 (2,382) (1,785)
V980 OWENEGOR METRO FLAN-COMM V987 HOLLING ACTH OF FRANCOCK!	(31,40) (84,94) (40,27) (872,86) (7,95) (8,24) (7,73) (81,81) (9,40) (11,01)	19,790 19 59,815 19 54,812 19 689,889	(11,562) (110,863) (110,115) (1,002,282) (21,115)	(35,71K) (36,881)	28,324 21,534	(92,862) (84,512) (81,502) (81,602) (13,602) (9,502) (9,502) (13,602) (23,802) (24,502) (44,221) (44,221) (44,221)	(1,876) 6,199 (11,077)	(ML, MA) (ML, MA) (ML, MA) (ML, MA) (ML, MA) (ML, MA) (ML, ML) (ML, ML) (ML)		15,000 1,00 1,00 1,00 1,00 1,00 1,00 1,0	66 8,156 52 36,879 57 22,862 57 262,006 30 4,159	13,256 39,811 36,651 427,925	13,510 S 18,620 22 11,020 14 613,220 N2 6,906 7	970 124,910 204 128,110	115,505 365,788 364,817 8,735,786 61,817	10,322 81,006 28,616 888,228	26,200 78,726 72,150 886,056 14,075	11,400 361,00 18,729 676,39 11,694 612,91 679,005 5,876,00 8,965 90,00	(08,605) (188,100) (188,100) (188,904) (1,498,008) (27,799)	(80,002) (84,001) (84,001) (82,001) (82,001) (84,001) (84,001) (82	8,800 9,01
VISIS DITY OF CONTRACTOR WISS ADAIR COUNTY ATTORNIY	(7,851	0 688,549 7 10,628	(5,406,230) (23,315)	(3,186,200)	301,180 5,011	(K,101,217) (18,101)	(11,077) 79,611 (4,506)	(3,021,806) (22,824)	. 0.	21,806) 128,0 12,824) 2,1	27 262,004 30 4,359	627,929 7,129	415,326 263 6,906 7	575 1,367,618 121 21,505	8,715,766 61,817	311229 3,544	\$66,096 14,076	E79,385 5,876,66 8,965 90,38	(3,699,050) (27,799)	[3,256,566] [3,576,389] (20,586) [25,567]	(75,880) (90)
WOOD ANDERSON COUNTY ATTORNEY WOOD BALLAND COUNTY ATTORNEY WILLIAM DO COUNTY ATTORNEY	0,243 0,724	1 6,000 1,000 11 11,000	(24,000) (11,100) (26,565) (26,725) (81,011)	(7,791) (1,764) (26,782)	2,067 2,877	9,558 9,612 (20.000	(8.52%) (5.22%)	(11,007) (11,917) (25,909)		13,0877 S 13,927 1,0 15,9928 8.0	20 4,330 20 2,760 20 2,760 20 6,270 21 8,330 20 8,331 20 8,331 20 2,260 20 2,600	2,921 3,178 32,096 5,016 32,046 34,718 8,633	2,801 2, 1,777 2, 1,780 5, 1,780 88, 15,796 88, 15,796 13,	799 10,820 8,721	25,505 29,110 87,585 64,211 87,227 105,840 29,816	2,387 2,610 7,816	5,000 6,679 19,948	9,080 29,60 12,312 50,88 22,075 195,69	(30,786) (15,556) (27,566) (27,566) (23,567) (84,777) (94,877) (96,876) (90,881) (120,166) (94,981) (120,166)	(9,008) (9,609) (18,068) (11,110) (96,995) (28,796)	(1,464) (2,464)
WELL BOYLE COUNTY ATTOMATY WELL BREATHITT CO ATTOMATY	0,600 (11,000	7,499 I 14,990	(26,785) (88,013)	(26.672	1,580 7,670	(13,105) (25,852)	(10)386 (10) 8,678 (11,891)	(18,207) (36,878)		18,207 1,5 16,378 8.0	23 8,118 05 6,151	5,098 32,088	1,781 4,900 1, 9,761 68,	295 19,246 827 95,346	64,218 87,227	1,100 7,820	10,000	4,791 61,00 5,000 120,41	(17,264) (23,962)	(14,261) (22,21) (1,262) (1,201)	(1,302) 18,872
W051	(18,539	1 25,066 1 5,099	(35,200)	(64,601) (9,054)	11,829 2,800	(61,221) (1,277)	(KI, RKI) (O)	(75,209) (8,777)		15,209 5,0 (0,277) 5,0	25 30,285 20 2,088	16,798 8,833	16,796 13,09 11,	611 41,990 007 19,825	105,860 29,816	11,011 2,616	11,213 6,744	18,129 250,26 4,901 48,91	(80,777) (8,387)	(6,880) (6,982)	(2,365)
W017 CALONELL COUNTY ATTORNEY W018 CALONER COUNTY ATTORNEY	(9,154 (36,053 (29,036	12,000 21,708 1 13,792	(27,261) (87,766 (116,217)	(22,528) (88,636) (93,327)	5,839 50,236	(21,850) (87,627) (95,623)	2,602 1,331 (1,676) (6,086)	(18,908) (86,806) (96,901) (6,066) (1,004)		18,908 2,6 16,806 6,8	82 5,080 52 8,905 82 21,657	8,296 56,540 35,872	8,008 18, 14,109 28, 14,114 67,	757 41,181 356 55,916 861 199,200	72,018 126,288 807,140	6,000 51,826 27,500	16,608 28,796 69,937	4,143 99,56 5,967 172,28 13,097 617,71	(26,264) (80,306)	(28,584) (26,684) (85,564) (29,869) (87,676) (72,151)	2,321 (865)
W020 CARLING COUNTY ATTORNUT W021 CARROLL COUNTY ATTORNUT				44.8780	1,277	(4,671)	(0,0%) (0,0%) 1,167	(E,066) (E,064)		(4,066) (1,000) 5			1161	116 7800	15.361	1411	1100	1.073 22.00	(0,699)		360
W222 CHED SUPPORT ENCORCEMENT W224 CHRISTIAN COUNTY ATTORNAY	(7,004 (21,740 (8,204 (),144 (700 (),134 (),134	10,852 29,851 11,187	(22,767 (42,764) (44,764) (24,888) (31,447) (2,268) (31,447)	(18,630) (12,279) (29,801)	4,880 11,814	(4,672) (27,868) (10,672) (20,002) (12,007) (1,662) (1,254) (1,254)	2,030 (20,011)	(25,883)	- :	0.550 25,881 20,0 10,641 5,8 11,641 1,6 11,641 1,6 12,878 2 10,775 9 10,790 1,0 10,061 1,6 10,061 1,7	4,300 10 12,000 61 4,300 00 2,070 81 881	6,931 21,640 7,691	678 20 11,311 8, 2,221 7, 4,540 1, 621	828 88,741 012 51,870 274 26,516 681 11,822 833 2,900	60,288 170,870 65,000 60,817 5,588	5,002 15,333	18,717 18,911 16,828 9,96 1,96	3,672 82,82 20,963 210,37 15,972 201,78	(18, 765) (82, 655) (82, 750) (17, 887) (13, 666) (6, 182) (14, 681)	(38,294) (20,795) (51,006) (0,667) (28,694) (29,438)	(0.312) (0.312)
W039 CLAYCOLATYATTORNAY W029 CLAYON CO ATTORNAY	9,234 0,181	11,187 17,014 18 962	(26,687) (15,667)	(10,000)	5,277 1,000	(19,292)	(20,011) (6,838) (1,140) (9,738)	(26,250) (18,681) (18,876)		18,1902 2,3 11,641 1,0	63 4,590 04 2,676	7,091 4,705 689 8,191	7,271 7, 4,560 1	276 26,516 681 11,622	65,097 60,817	25,210 5,838 3,640 497	10KH 1250 1361	15,972 201,78 3,604 5.7,57 26,295 31,56 1,884 37,60	(17,897) (17,897)	(18,874) (28,618) (18,874) (11,861)	861 870
WIS SUMMERS SOUNTY ATTORNSY WISE SUIGHT COUNTY ATTORNSY	(704 (1,124 (1,744	952 0 4,764 9 5,054	(10,092) (33,392)	(1,690) (9,677) (9,990)	2,347 2,346	(1,042) (1,214) (1,218)	1,641 2,060	(30,790)		(1,775 9 10,790 1.0	GR 2,0%	1,100 1,000		262 21,667 068 18796		2,016 2,618	6,687	1,884 87,90 6,613 45,90	(8,182) (18,680)	(11,901) (11,902) (0,967) (7,996) (1,760) (1,111) (20,989) (0,180)	1,855
WISS REMING COUNTY ATTORNEY WISS REMING COUNTY ATTORNEY	713.951	19716	(61.216)	(50,302)	1,817 8,828	(32,27%)	(4,951) (4,273)	(21,064) (86,667)	- :	18,064) 1,6 16,647) 8,7	29 1,355 52 7,629	8,380 5,680 12,842 8,829 1,612 4,942 8,164 2,947	8,286 S. 5,326 12,367 16	20 06,816	29,411 47,581 208,908	00 00	10,816 24,799	6,501 69,38 9,860 252,83	105,700	(17,362) (14,449)	(1,067) (1,068)
WEBS HOVE COUNTY ATTORNEY WEBS GALLATIN COUNTY ATTORNEY WAS GALLATIN COUNTY ATTORNEY	9,741 (5,808 (5,842 (6,62) (6,62)	1 11,175 6 2,096 6 7,255 6 6,612 7 6,612	(24,33.4) (9,699) (25,979) (90,299) (9,648)	(23,463) (6,665) (52,930) (7,957)	6,214 1,377	(22,721) (4,804	18,515 (6,087)	(6,206) (20,871) (18,007) (22,007)		(0,204) 2,6 00,870 9	41 5,606 00 1,004 55 2,977 29 1,900 97 1,875	1,629	1,545 13, 1,622 18, 4,717 2, 8,611 8, 2,947	909 18,227	76,566 16,522 62,219 26,968 26,923	6,875 1,802	17,657 8,807 6,618 6,236 5,925	265 19,89 1 100	(22,911) (23,876) (22,694) (22,694) (11,121)	[29,276] [25,291] (798) [286] (14,647) [20,90] (14,647) [24,80] (9,701) (7,287)	(1,602) 2,353
WOSS SANISON COUNTY ATTORNAY WOSS SHEEN COUNTY ATTORNAY	(), (d.2) (), (d.2)	7,255 N 6,632 T 6,672	(10,100) (10,100)		2,386 2,300	(12,512) (7,886) (7,712)	(5,000) (56,000) (4,000)	(22,017) (22,017) (12,188)		12,017 8 12,518 8	2977 298 1900 97 1,835	1,062 8,306 2,997	8,003 6, 2,907	089 14,100 679 8,218	26,858 26,823	2,617 2,116	6236 1925	88,805 68,80 1,653 15,82	(22,004) (11,821)	(34,86) (38,86) (8,701) (7,287)	(234) (234)
WOSS GREENUP COATTY/OHLD SUP WOSP HARDN COLREY ATTORNEY	(12,982			(79,851)	21,014	(76,800)	(25, 285) (12, 881)	(25,285) (109,291)	- : .	05,2850 01,291 8,9	E) 18,298	21,896		56 56 127 80,000	269,500	21,272	19,090	62,579 62,57 90,218 612,08	(28,500) (142,557)	(28,992) (218,904) (90,080)	5,278)
WORLD HART COUNTY ATTORNEY WORLD HART COUNTY ATTORNEY WORLD HIRDURION CO ATTORNEY	(12,162) (36,323 (9,621) (27,806)	043/96 El 22/967 El 11/009 El 24/30	(10,232) (60,507) (20,600) (30,500)	(21,347) (22,347)	50,600 6,116 31 999	(22,615) (22,615)	(1,012) (1,012)	(10,677) (10,677)		0,677 2,6 07,798 4.9	O 1,133	14,79 1,728 16,179	1,017 1160	104 22,617 297 60416	75,700 MO.456	23,372 11,316 6,781 12,392	11/090 29/240 17/217 81/978	11,071 113,79 20,290 990 990	(28,580) (543,557) (68,285) (15,522) (68,678)	[28,982] [21,906] (90,000] [88,808] (87,206] (27,601) (26,881) [88,688] (88,804)	(2,665) (2,665)
Color Colo	(241 8,201 011,010	1 127 1 7080 1 676,618	(725) (25,504 (3,061,249)	(79,813) (89,268, (21,347) (62,888, (52,327) (52,327)	15-4 8,825	(75,800) (86,057, (22,411) (82,834, (54), (22,841) (828,511)	(6,817) 1,036 (186,172)	(6,882) (33,065)	- :	(4.206) 2,6 (8.207) 1,6 (8.007) 1,6 (8.007) 1,6 (8.008) 8,0 (8.208) 8,0 (8.208) 4,6 (8.608) 4,6 (8.708) 4,8 (8.708) 4,8 (8.708) 4,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8 (8.708) 8,8	11,700 12,700 10,000 10,100 10,000 10,000 104 104 105 10,700 10,700	21,896 14,798 4,728 16,371 219 4,738 818,076	21,912 1, 16,308 2,637 15,687 18, 21,1 1, 43,77 3, 20,345 21,1	502 2,048 259 55,000	269,500 219,412 75,700 340,416 1,905 40,966 2,963,917	171 8,876 207,689	81978 634 9328 628305	62,579 62,57 90,228 62,28 11,618 186,20 11,071 112,79 20,280 205,26 11,201 21,71 18,201 31,71 20,327 1,188,65	(7,806) (38,902) (3,304,672)	(0,761) (7,761) (10,962) (11,964) (10,061) (11,964) (10,061) (12,961) (2,761) (27,61) (2,761) (3,861) (10,961) (3,861) (11,962) (11,963) (11,962) (11,964) (12,962)	0.79 x 1,255 x
WITH REFERSION CO ATTORNEY	(851,090	674,633	(1,001,249)	(844,537)	223,868	(818,533)	(186,172)	(854,725)	- 1	14,7252 95,2	30 294,708	318,036	308,565 333,	141 1,154,530	2,361,817	267,689	623,905	290,307 3,888,63	(1,304,672)	(636,699) (636,256)	(11,494)

County Employees Retirement System (Nonhazardous)

				E Liability as of June 30, 2					ER Expense											ing Balance of Deferred I					flows (tellows) of Resources	
								Deferred Amounts								Change in	4				Change in			uture Measurement Peri	iod Ending June 30,	
						ı		from Changes in								Proportion &					Proportion &					
							Proportionate	Proportion & Differences		Proportionate						Differences Between	TVS4.				Differences Between	Total				
			Discount Kate	Discount Kate	Health Care	Health Care	Share of	Between Employer Contrib.	Gross	Share of	Net	terplicit Subsidy				Employer Contrib.	Deferred				Employer Contrib.	Deferred	1			
Participating		Discount Rate	Sect 1.00%	Plus 1.00%	Trend Rate	Trend Nate	Aggregate Plan	& Proportionate Shore	Employer	Nonemployer	Employer	Year Ending	Liability	Assumption	Investment.	& Proportionate Share	Cuttlewof	Districts	Accumption	beyes/ment	& Proportionate Share	tellow of		1006	****	****
Employer Code Participating Employer	Name	1.9%	4.39%	4.39%	1% Decrease	2% Increase	OPER Expense	of Plan Contributions	OPER Expense	Costributions	OPER Expense	4/se/sees	Experience	Charges	Experience	of Flan Contributions	Resources	Experience	Changes	Experience	of Plan Contributions	Resources	2025	7016	3327	2018
(1)		(e)	(10)	(11)	(12)	(2.8)	(14)	(26)	[26]	(17)	(18)	(99)	(2e)	(25)	(22)	(21)	(34)	(25)	(26)	[27]	(28)	(29)	(80)	(81)	(92)	(810)
WISH JOHNSON COATTORNSY		(20,488)	14,195	(31,260)	(25,257)	6,695	(24,692)	43	(24,487)		(24,487)	2,800	5,924	9,511	9,229	5,08	5 B0,610	82,600	7,000	18,80	7,96		(15,265)	(27,478)	(22,079)	(1,327
WORD KNOTT COUNTY ATTORNAY		(6,481)	2,696	(19,161)	(25,473)	4,102	(14,997)	(4,521)	(18,520)		(18,520)	1,748	3,548	5,828	5,653	530		50,602					(22,758)	(18,545)	(14,867)	36
WORL KNOW COUNTY ATTORNOY WORLD LAURIL COUNTY ATTORNOY		(28,998)	18906	(20,692)	(88,676)	8,827	(92,640)	(2,798)	(35,388)		(35,388)	3,794	2,766 14,808	12,681	12,800	15,08 27,98	E 67,810	110,170	9,877	2507	2,07	147,161	(42,083)	[90,051]	(27,825)	29
WORL LAWRENCE COUNTY ATTORNEY		(236)	207	(544	0.22	27,000	001	(17,822)	(18,826)		118 936	7,250	1100	791	295		7.011	1,00	258		35.30		(15.865)	(32,802)	0.4581	(3,636
WORK LISUS COUNTY ATTORNEY		0.392	7298	(26,050)	(22,868)	1400	(12.568)	(2.665)	(23,034)		(13,014)	1.461	2,990	4,885	4738	2.55	1 1926	62,629					(28,753)	(34,545)	(11,266)	by
W067 LETCHER COUNTY ATTORNEY		(8,588)	11,618	(25,576)	(20,661)	5,677	(20,027)	(6,661)	(26,688)		(26,688)	2,129	4,765	7,792	7,546		20,785	67,576					(88,009)	(26,005)	(20,002)	(REP
WD68 LINCOLN COUNTY ATTORNEY		(9,792)	11,875	(26,350)	(21,129)	5,600	(20,479)	(2,970)	(23,668)		(23,668)	2,381	4,872	7,958	7,720			61,211					(26,083)	(17,886)	(18,151)	(1,400
W270 LIVINGSTON CO ATTORNEY		(5,091)	6,883	(25,259)	(33,248)	320	(11,871)	968	(33,908)		(10,908)	1,880	2,824	4,631	4,475	5,36	17,86	80,255	3,592	9,32			(15,666)	(33,260)	(9,490)	(28)
WETS LOGAN COUNTY ATTORNEY								(1,082)	(1,082)		(1,012)							10.000			4,70		(2,501)	(1,845)	(3408)	
WITH MICHARISM COUNTY ATTORNEY WITH MICHARICOUNTY ATTORNEY		(2,427)	3,291 1,100	(7,227) (2,527)	(5,88)	1,548	0,65% 0,872	1111	(5,664)		(0,844)	6530	1,306	2,191	2,137			14,000	1212	1,11			(2,895)	(2,50)((6,821) (2,111)	960
WE'S MADSON COUNTY ATTORNEY		(0.000)	1,141	(32,938)	(20.68)	2767	(30.336	1,227	0.118		. (745)	229	2,027	3.932	/8826			86,236					(15.11)	(2,551)	(20,000)	547
WG77 MASOFFR CO ATTORNEY		9,109	2.851	(6,271)	0.473)	1,140	(6.917)	040	(5,992)		(5,992)	177	1170	1911	1810	12	120	16,592	1.00	1,77	129	23,525	(2,801)	0.470	(5,70)	OY.
WZIN MARION COUNTY ATTORNEY		2.659	33/90	(7.806)	N.288	1,690	6.392	4371	(3.838)		0.919	710	1473	2.606	2336	2.90	9.130	20.892	1,876	679	1.99	27,435	(12,620)	(9.907)	8.706	200
W079 MARSHALL COUNTY ATTORNEY		(3,957)	2,591	(3,707)	(4,611)	1,222	(4,669)	(5,796)	(6,251)		(6,253)	520	1,063	1,717	1,685	1,02	5,510	15,080	1,812	1,63	2,55		(6,108)	(5,151)	(0,890)	0.17
W080 MARTIN COUNTY ATTORNEY		(20,425)	14,068	(30,982)	(25,033)	6,636	(24,262)	3,555	(20,727)		(20,727)	2,820	5,772	9,426	9,100	21,11	01,010	21,865	7,342	18,64		1 208,746	(27,699)	(28,587)	(17,082)	1,07
W082 MEADE COUNTY/ATTORNEY		(6,755)	7,728	(17,018)	(53,792)	3,645	(13,327)	(1,046)	(36,873)		(36,373)	1,549	3,171	5,179	100,6	3,50		60,766	4,211	10,23			(22,005)	(13,850)	(12,005)	9130
WORK MENTER COUNTY ATTORNEY		(K,OEK)	4,131	(9,076)	(7,883)	1,946	(7,507)	(247)	(7,854)		(7,354)	926	1,691	2,741,6	2679	2,18		23,885					(0,835)	(7,674)	(6,162)	0.7
WORL MERCER COUNTY ATTORNEY WORL METCAUTE COUNTY ATTORNEY		(6,975) (6,958)	9,E30 6,708	(20,NH) (24,NZ	(14,792)	4,448	(16,261)	(3,791)	(22,054)		(20,054)	1,891	2710	4.00	410			54,876 39,007					(28,770) (28,967)	(18,881)	(11,625)	(1,58)
WORD MISTAGE COUNTY ATTORNEY WORD MONTEGMERY CO ATTORNEY		2.993	6006	(14,762)	(7,200)	3,143	0.378	620	(2,796)		[14,767]	1,860	2,750	2777	260	17.10		22,546					(5,957)	(2.151)	(12,121)	5.00
WORD NEIGHN COUNTY ATTORNEY		(26.905)	22.858	130,888	(80.87Z	20,783	08.02	01,0580	192,478		192,478	4581	3,279	15.839	14890			183,012					(35,36%	H2.564	(96.209)	279
WORD NICHOLAS COUNTY ATTORNEY		0.906	1977	00,668)	6.887)	1897	6.772	9,320	(13,098)		. (23,094)	79.7	1601	2.632	2353	1.18		22,850					(11.853)	(7.186)	6.121	DY.
W092 CHIO COUNTY ATTORNAY		(780)	987	(2.376	(1,756)	011	0.702	(15,258)	(26.953)		(16,955)	299	425	991	662	1.00		5.243					(15.12)((3.188)	HAR	37
WORS OWSLEY COUNTY ATTORNEY							-	(9.120)	(9.110)		(8.110)		-						- 1		29.29	29,292	(8.081)	08.7271	7.798	0.72
W096 PENDLETON COUNTY ATTORNEY		(1,766)	2,198	(5,251)	(4,24)(1,126	(4,338)	(7,891)	(12,009)		(12,009)	679	980 /		1,553	2,8%	6,990	13,896			30,98		(15,428)	(14,765)	(12,894)	29
WORP PERRY COUNTY ATTORNEY		(18,261)	17990	(29,086)	(81,904)	8,417	(30,921)	(10,536)	(41,661)		(45,665)	3,595	7,857	32,036	11,656			204,335					(90,170)	(62,667)	(86,290)	p,580
WORR PIKE COUNTY ATTORNEY WORR POWELL COUNTY ATTORNEY		(88,117)	44,778	[98,611]	(29,676)	21,122	(77,222)	[29,222]	(22.01)		(00,000)	8,977	18,878	90,009 9,611	29,111	233		260,566 3,7,028	23,368	59,38	29,36		(\$26,876) (21,100)	(15,120)	(69,651)	0,307
WSGI ROWAN COUNTY ATTORNEY		0.170	6.991	(25,896)	(32,414	2,310	(32.056)	22.968	(3.118)		(22,041)	2,000	2358	460	430			60A83				80,07	(0.001)	(7.953)	(8.161)	1,40
WOOD RUSSING COUNTY ATTORNEY		(7.80)	10351	(23,233)	(38,773)	410	(28,299)	(6,687)	(22.682)		(77,687)	2.115	5329	7,073	4,150		12.11	61,775				91,627	(28.541)	(23,300)	(29.052)	0.00
WSGS SCOTT COUNTY ATTORNEY		9,000				2,110	(40,411)	08.3890	08.0890		01.0095		-			5.11	1.11				17.52		(12,641)	(8.79.7)	147,550	
WIGH SHELBY COUNTY ATTORNEY								(8,622)	01.6221		0.622					120	121				25.79	25.296	08,0290	(8.228)	(7.267)	0.17
WS07 SMMON COUNTY ATTORNEY		(2,865)	3,197	(7,041)	(SARK)	1,508	(6,514)	3,099	(2,415)		(2,415)	641	1,312		2,009			18,605					(0,004)	(7,202)	(6,185)	(RV
WIGH TAYLOR COUNTY ATTORNEY		(11,021)	14901	(32,816)	(26,514)	7,028	(25,698)	3,662	(22,094)		[22,096]	2,987	6,314	1,196	1,687	15,22	2 40,990	86,710	7,776	1976	1,87	115,605	(15,209)	(22,575)	(29,754)	(1,021
W130 TOOD COUNTY ATTORNAY						- 1		(4,005)	(6,001)		(6,001)										1,85	1,830	(1,870)			
WILE LINGS COUNTY ATTORNEY		(681)	582	(1,283)	(1,036)	275	(3,004)	(658)	(3,662)		(5,662)	117	739	390		1,12		1,189	304				(3,941)	(1,809)	(3,548)	41
WILL WARRING OF ATTORNEY WILL WASHINGTON CO ATTORNEY		(87,052)	1022	(110,33%	(89,56)(23,630	(8,602)	(5,895)	(90,794)		(90,794)	10,044	22,556	2337 2357	8257E			293,529					(11,677)	(22,600)	(19,425)	0.752
WITH WHITEY COUNTY ATTORNEY		(4,725)	1,030	(11,088)	(8,914)	2,848	(0,442)	(1,912)	(33,987)		(10,582)	1,000	2,094	1,857	1257	2,62	11,29	29,350	Z/A14	1,03	1,42	41,830	(11,321)	(32,666)	(7,940)	500
W118 WOUNT COUNTY AT TORNEY		0.887	5,255	(22.574)	(0.001)	2479	2000	0.210	(34.977)		(34.977)	1.066	2.1%	8.522	2417	112	15.71	20,592	110	6.96	199	47.697	(22,081)	(7.683)	Ø 90 11	729
W120 WOODFORD COUNTY ATTORNEY		(7,777)	10336	123.358	(38.711)	4,940	(28.239)	(9480	(27,573)		(27.57.8)	2,100	4,325	7.00	5235		- 1819	61.192	3,000	1193	14.83	2 99,000	(82.752)	(26.597)	(38.467)	0.68
XDBD OWENSBORD DRIVESS CO TOUR		(20,8%)	27,578	(60,733)	(09,271)	13,008	(67,560)	2,168	(65,392)		(65,392)	1,129	11,856	18,481	17,929	21,10		360,677	14,992	1654	29,18	234,597	(66,864)	(67,090)	[67,656]	(0,660
XDM FAVETTE CO ATTORNEY OFF		(95,168)	128,679	(283,37%)	(228,964)	60,690	(221,914)	(79,712)	(805,626)		(805,626)	25,798	52,798	85.2M	83556	80,00		718,789					(866,565)	(257,683)	(198,885)	4,89
XD59 KENTON COUNTY ATTORNEY		(10,872)	68,108	(149,990)	(121,189)	32,125	(117,457)	(54(236)	(179,483)		(179,483)	13,654	27,906	65,648	64279			396,327					(187,705)	(131,964)	(104,800)	8,627
X105 GEORGETOWN WATER & SEWER		[207,396]	280,628	(627,556)	(016,872)	132,267	(683,607)	(17,91)((605,520)		(605,520)	56,219	115,061	187,936	192,011	92,16		1,681,800					(697,130)	(162,679)	[092,664]	(51,662
X956 LOU FREFIGHTERS PENS FUN		(8,921)	12,062	(26,562)	(21,662)	5,689	(20,800)	(6,817)	(27,118)		(27,118)	2,418	4,949	8,088	7,611	2,69	23,46	70,387	6,294	15,98	30,90	123,383	(87,009)	(10,791)	(26,755)	5,465
101AL		(172,980,142)	233,888,666	(355,676,597)	(636,369,306)	110,817,872	(021,255,292)	(10,014,421)	(618,871,856)		(611,071,014)	66,890,216	95,947,403	156,740,882	132,054,001	201,696,800	150,459,090	1,861,012,995	122,055,766	309,908,54	123,006,50	1,925,983,867	(167,227,715)	(639,015,051)	(283,566,661)	(26,715,126

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

		2022	Employer Con	tributions for FYE Ju	ıne 30, <mark>2024</mark>
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(3)	(5)	(6)	(7)
39932	JEFFERSON CO SHERIFF	0.923791%	178,572	(6,470)	172,102
39934	KENTON CO SHERIFF	0.203638%	39,364	(1,426)	37,938
39936	CAMPBELL CO SHERIFF	0.000000%	7	-	-
39938	FAYETTE CO SHERIFF	0.509373%	98,464	(3,567)	94,897
39940	DAVIESS CO SHERIFF	0.306891%	59,323	(2,149)	57,174
39944	HARDIN COUNTY SHERIFF	0.270792%	52,345	(1,896)	50,449
39946	WARREN COUNTY SHERIFF	0.369440%	71,414	(2,587)	68,827
39948	BOONE COUNTY SHERIFF	1.577202%	304,879	(11,046)	293,833
39952	MADISON COUNTY SHERIFF	0.191576%	37,032	(1,342)	35,690
39962	BULLITT CO SHERIFF	0.260674%	50,389	(1,826)	48,563
A156	CITY OF ANCHORAGE	0.039096%	7,557	(274)	7,283
AB19	BELLEVUE/DAYTON FIRE	0.171640%	33,179	(1,202)	31,977
AC19	CAMPBELL CO FIRE DIST 1	0.068378%	13,218	(479)	12,739
AD19	SOUTHERN CAMPBELL F DIST	0.075974%	14,686	(532)	14,154
AS02	ALLEN CO AMBULANCE SVC	0.117946%	22,799	(826)	21,973
AS20	WOODFORD CO FIRE DISTRICT	0.058239%	11,258	(408)	10,850
B008	BURLINGTON FIRE PRO DIST	0.326757%	63,163	(2,288)	60,875
B015	CITY OF HILLVIEW	0.161809%	31,278	(1,133)	30,145
B045	CITY OF BELLEFONTE	0.034324%	6,635	(240)	6,395
B048	CITY OF HARLAN	0.008456%	1,635	(59)	1,576
B100	CITY OF SCIENCE HILL	0.010745%	2,077	(75)	2,002
B256	BUECHEL FIRE PROTECT DIST	0.000000%	-	-	-
B259	CITY OF LUDLOW	0.143054%	27,653	(1,002)	26,651
B456	ANCHORAGE MIDDLETOWN FIRE AND EMS	2.555405%	493,969	(17,896)	476,073
B656	LOUISVILLE AIRPORT AUTHOR	0.329487%	63,691	(2,308)	61,383
B956	LAKE DREAMLAND FIRE DIST	0.000000%	-	-	-
C106	CITY OF SIMPSONVILLE	0.065460%	12,654	(458)	12,196
C156	FAIRDALE FIRE DISTRICT	0.150119%	29,019	(1,051)	27,968
C256	LOUISVILLE/JEFF CO METRO	24.074811%	4,653,751	(168,604)	4,485,147
C356	INDIAN HILLS POLICE DEPT	0.025717%	4,971	(180)	4,791
D024	CITY OF PEMBROKE	0.000000%	-	-	-
D071	CITY OF LEWISBURG	0.000000%	-	-	-
D098	CITY OF COAL RUN VILLAGE	0.029137%	5,632	(204)	5,428
D106	SIMPSONVILLE RURAL FIRE	0.085411%	16,510	(598)	15,912
G015	ZONETON FIRE PROT DIST	0.241005%	46,587	(1,688)	44,899
GS06	SHELBY CO SUB FIRE DIST	0.024780%	4,790	(174)	4,616
J002	CITY OF SCOTTSVILLE	0.105033%	20,303	(736)	19,567
J003	CITY OF LAWRENCEBURG	0.122996%	23,776	(861)	22,915
J007	CITY OF MIDDLESBORO	0.316823%	61,243	(2,219)	59,024
J024	CITY OF HOPKINSVILLE	1.281075%	247,637	(8,972)	238,665
J026	CLAY CO BD OF ED	0.008900%	1,720	(62)	1,658
J037	CITY OF FRANKFORT	1.284983%	248,392	(8,999)	239,393
J040	CITY OF LANCASTER	0.023646%	4,571	(166)	4,405
J059	KENTON COUNTY AIRPORT BD	1.377370%	266,251	(9,646)	256,605
J063	CITY OF LONDON	0.403878%	78,071	(2,829)	75,242
J067	CITY OF WHITESBURG	0.053722%	10,385	(376)	10,009
J084	CITY OF HARRODSBURG	0.196612%	38,006	(1,377)	36,629
J090	CITY OF BARDSTOWN	0.421880%	81,551	(2,955)	78,596
J100	CITY OF SOMERSET	1.010424%	195,319	(7,076)	188,243
J113	CITY OF MORGANFIELD	0.013980%	2,702	(98)	2,604
J118	CITY OF CORBIN	0.289431%	55,948	(2,027)	53,921
J156	CITY OF JEFFERSONTOWN	0.726696%	140,473	(5,089)	135,384
J210	BOYD CO AMBULANCE SERVICE	0.427562%	82,649	(2,994)	79,655
J256	CITY OF ST MATTHEWS	0.332412%	64,256	(2,328)	61,928
J259	CITY OF PARK HILLS	0.032618%	6,305	(228)	6,077
J319	CITY OF ALEXANDRIA	0.123906%	23,951	(868)	23,083
J324	CITY OF OAK GROVE	0.143488%	27,737	(1,005)	26,732
J356	CITY OF WEST BUECHEL	0.030497%	5,895	(214)	5,681
J359	CITY OF FORT WRIGHT	0.268054%	51,816	(1,877)	49,939

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

oueope	g employers may appear on multiple schedules.	2024	Employer Con	tributions for FYE Ju	ine 30, 2024
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(3)	(5)	(6)	(7)
J410	CANNONSBURG VOL FIRE DEPT	0.010864%	2,100	(76)	2,024
J419	CITY OF COLD SPRING	0.075099%	14,517	(526)	13,991
J456	CITY OF SHIVELY	0.538734%	104,139	(3,773)	100,366
J510	CITY OF CATLETTSBURG	0.082295%	15,908	(576)	15,332
J619	CITY OF FORT THOMAS	0.590122%	114,073	(4,133)	109,940
J719	CITY OF SOUTHGATE	0.040174%	7,766	(281)	7,485
J756	CITY OF PROSPECT	0.003073%	594	(22)	572
J819	CITY OF BELLEVUE	0.105596%	20,412	(740)	19,672
J859	CITY OF VILLA HILLS	0.109945%	21,253	(770)	20,483
J919	CITY OF DAYTON	0.090533%	17,500	(634)	16,866
J956	OKOLONA FIRE DISTRICT	0.778655%	150,517	(5,453)	145,064
J959	CITY OF INDEPENDENCE	0.297113%	57,433	(2,081)	55,352
K001	CITY OF COLUMBIA	0.102897%	19,890	(721)	19,169
K010	CITY OF ASHLAND	1.181848%	228,456	(8,277)	220,179
K011	CITY OF DANVILLE	0.641104%	123,928	(4,490)	119,438
K016	CITY OF MORGANTOWN	0.050659%	9,793	(355)	9,438
K018	CITY OF MURRAY	0.497306%	96,131	(3,483)	92,648
K019	CITY OF NEWPORT	0.908679%	175,651	(6,364)	169,287
K026	CITY OF MANCHESTER	0.053287%	10,301	(373)	9,928
K029	CITY OF BURKESVILLE	0.036265%	7,010	(254)	6,756
K034	LEX/FAYETTE URBAN CO GOVT	2.222652%	429,647	(15,566)	414,081
K041	CITY OF WILLIAMSTOWN	0.055596%	10,747	(389)	10,358
K043	CITY OF LEITCHFIELD	0.149072%	28,816	(1,044)	27,772
K049	CITY OF CYNTHIANA	0.216130%	41,779	(1,514)	40,265
K065	CITY OF BEATTYVILLE	0.040936%	7,913	(287)	7,626
K071	CITY OF RUSSELLVILLE	0.222545%	43,019	(1,559)	41,460
K078	CITY OF LEBANON	0.116644%	22,548	(817)	21,731
K079	CITY OF BENTON	0.076299%	14,749	(534)	14,215
K090	NELSON COUNTY BD OF ED	0.000000%	-	-	-
K091	CITY OF CARLISLE	0.000000%	7.500	(272)	7 226
K099 K103	CITY OF STANTON CITY OF MOREHEAD	0.038839% 0.183889%	7,508 35,547	(272)	7,236
K105	CITY OF MOREHEAD	1.139242%	220,220	(1,288) (7,979)	34,259 212,241
K105	CITY OF SHELBYVILLE	0.439972%	85,048	(3,081)	81,967
K108	CITY OF TAYLORSVILLE	0.003886%	751	(27)	724
K111	CITY OF CADIZ	0.051705%	9,995	(362)	9,633
K111	CITY OF BOWLING GREEN	2.875381%	555,822	(20,137)	535,685
K115	CITY OF SPRINGFIELD	0.054729%	10,579	(383)	10,196
K120	CITY OF VERSAILLES	0.442570%	85,550	(3,099)	82,451
K200	CITY OF FERGUSON	0.001635%	316	(11)	305
K256	JEFFERSONTOWN FIRE DIST	0.952163%	184,057	(6,668)	177,389
K315	MT WASHINGTON FIRE P DIST	0.161778%	31,272	(1,133)	30,139
K356	ST MATTHEWS FIRE DIST.	1.255693%	242,730	(8,794)	233,936
K414	CITY OF SMITHS GROVE	0.021781%	4,210	(153)	4,057
K419	ALEXANDRIA FIRE DISTRICT	0.194363%	37,571	(1,361)	36,210
K456	CAMP TAYLOR FIRE PRO DIST	0.000000%	-	-	-
K559	CITY OF TAYLOR MILL	0.167253%	32,331	(1,171)	31,160
K656	MCMAHAN FIRE PRO DIST 14	0.000000%	-	-	-
K659	CITY OF EDGEWOOD	0.242034%	46,786	(1,695)	45,091
K719	CENTRAL CAMPBELL CO FIRE	0.237044%	45,822	(1,660)	44,162
K759	LAKESIDE/CRESTVIEWHLS POL	0.118758%	22,956	(832)	22,124
K856	HIGHVIEW FIRE DISTRICT	0.000000%	-	-	-
K859	CITY OF FORT MITCHELL	0.249719%	48,272	(1,749)	46,523
L001	ADAIR CO AMBULANCE SER	0.100147%	19,359	(701)	18,658
L005	CITY OF GLASGOW	0.521008%	100,713	(3,649)	97,064
L009	CITY OF PARIS	0.355770%	68,772	(2,492)	66,280
L015	CITY OF MT WASHINGTON	0.230009%	44,462	(1,611)	42,851
L025	CITY OF WINCHESTER	0.938661%	181,447	(6,574)	174,873
L031	EDMONSON CO AMBULANCE DIS	0.018433%	3,563	(129)	3,434
L035	CITY OF FLEMINGSBURG	0.035797%	6,920	(251)	6,669

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

•	g employers may appear on multiple schedule		Employer Con	tributions for FYE Ju	ıne 30, 2024
Participating	Doubleinstine Frankrise Name	2024 Proportionate	Employer	Implicit	Total
Employer Code (1)		Share (3)	Contributions (5)	Subsidy (6)	Contributions (7)
(1)	(2)	(5)	(5)	(6)	(7)
L039	CITY OF WARSAW	0.036168%	6,991	(253)	6,738
L044	GREEN CO AMBULANCE SVC	0.031174%	6,026	(218)	5,808
L050	CITY OF MUNFORDVILLE	0.040288%	7,788	(282)	7,506
L052	CITY OF EMINENCE	0.062061%	11,997	(435)	11,562
L057	CITY OF NICHOLASVILLE	1.079651%	208,701	(7,561)	201,140
L061	CITY OF BARBOURVILLE	0.022958%	4,438	(161)	4,277
L072	CITY OF EDDYVILLE	0.026991%	5,218	(189)	5,029
L073	CITY OF PADUCAH	1.550760%	299,768	(10,861)	288,907
L077	CITY OF SALYERSVILLE	0.025152%	4,862	(176)	4,686
L086	CITY OF TOMPKINSVILLE	0.041041%	7,933	(287)	7,646
L090	CITY OF NEW HAVEN	0.000000%	-	-	-
L107	CITY OF FRANKLIN	0.203301%	39,299	(1,424)	37,875
L108	SPENCER CO FIRE DIST	0.011508%	2,225	(81)	2,144
L110	CITY OF ELKTON	0.015843%	3,063	(111)	2,952
L156	CITY OF LYNDON	0.223619%	43,226	(1,566)	41,660
L159	ELSMERE FIRE PROTECTION	0.112356%	21,719	(787)	20,932
L356	EASTWOOD FIRE PROT DIST	0.000000%	-	` -	· -
L456	HARRODS CREEK FIRE DIST	0.000000%	-	-	_
L556	LYNDON FIRE PROTECT DIST	0.000000%	-	-	_
L656	FERN CREEK FIRE PROT DIST	1.121937%	216,875	(7,857)	209,018
L756	PLEASURE RIDGE PARK FIRE	1.064011%	205,677	(7,452)	198,225
L956	WORTHINGTON FIRE DEPT	0.000000%	203,077	(7,432)	150,225
M014	CITY OF HARDINSBURG	0.034927%	6,752	(245)	6,507
M015					
	BULLITT CO FISCAL COURT	0.006956%	1,345	(49)	1,296
M022	CITY OF OLIVE HILL	0.027795%	5,373	(195)	5,178
M042	CITY OF MAYFIELD	0.524330%	101,355	(3,672)	97,683
M054	CITY OF DAWSON SPRINGS	0.026325%	5,089	(184)	4,905
M059	KENTON COUNTY FISCAL CT	0.462812%	89,463	(3,241)	86,222
M069	CITY OF STANFORD	0.095671%	18,494	(670)	17,824
M076	CITY OF RICHMOND	1.187845%	229,615	(8,319)	221,296
M081	CITY OF MAYSVILLE	0.417586%	80,721	(2,925)	77,796
M082	CITY OF BRANDENBURG	0.044694%	8,640	(313)	8,327
M085	CITY OF EDMONTON	0.045375%	8,771	(318)	8,453
M096	CITY OF FALMOUTH	0.000000%	-	-	-
M109	CITY OF CAMPBELLSVILLE	0.223637%	43,230	(1,566)	41,664
M110	CITY OF GUTHRIE	0.000000%	-	-	-
M118	WHITLEY CO FISCAL COURT	0.006694%	1,294	(47)	1,247
M315	CITY OF PIONEER VILLAGE	0.042896%	8,292	(300)	7,992
M356	MIDDLETOWN FIRE PROT DIST	0.000000%	-	-	-
N008	CITY OF FLORENCE	1.714714%	331,461	(12,009)	319,452
N011	CITY OF PERRYVILLE	0.005167%	999	(36)	963
N012	CITY OF BROOKSVILLE	0.000000%	-	`- `	-
N014	CITY OF IRVINGTON	0.021515%	4,159	(151)	4,008
N022	CITY OF GRAYSON	0.070205%	13,571	(492)	13,079
N050	CITY OF HORSE CAVE	0.038886%	7,517	(272)	7,245
N051	CITY OF HENDERSON	1.022068%	197,569	(7,158)	190,411
N054	CITY OF MADISONVILLE	1.009176%	195,077	(7,068)	188,009
N076	MADISON CO EMS	0.453982%	87,756	(3,179)	84,577
N070	CITY OF MT STERLING	0.201087%	38,871	(1,408)	37,463
N087	MORGAN CO AMBULANCE SERV	0.201087%	2,333	(85)	2,248
N088 N093	CITY OF LAGRANGE	0.105307%			·
			20,356	(738)	19,618
N094	CITY OF OWENTON	0.021333%	4,124	(149)	3,975
N099	CITY OF CLAY CITY	0.000000%	- 5.247	- (4.00)	-
N100	CITY OF BURNSIDE	0.026991%	5,217	(189)	5,028
N104	CITY OF JAMESTOWN	0.007424%	1,435	(52)	1,383
P007	CITY OF PINEVILLE	0.020245%	3,913	(142)	3,771
P015	CITY OF LEBANON JUNCTION	0.019250%	3,721	(135)	3,586
P033	ESTILL COUNTY EMS	0.092328%	17,847	(647)	17,200
P041	CITY OF DRY RIDGE	0.185926%	35,940	(1,302)	34,638
P043	CITY OF CLARKSON	0.000000%	-	-	-

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

		2024	Employer Con	Employer Contributions for FYE June : Employer Implicit					
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions				
(1)	(2)	(3)	(5)	(6)	(7)				
				4					
	CITY OF CALVERT CITY	0.055066%	10,644	(386)	10,258				
	SOUTH OLDHAM FIRE DEPT	0.136823%	26,448	(958)	25,490				
	CITY OF MONTICELLO	0.072385%	13,992	(507)	13,485				
	CITY OF CLAY	0.000000%	454.670	(5.405)	- 446.404				
	CITY OF SHEPHERDSVILLE	0.784666%	151,679	(5,495)	146,184				
	CITY OF PRINCETON CITY OF RUSSELL	0.090201% 0.135952%	17,436	(632)	16,804				
	CITY OF WILMORE	0.155952%	26,280 10,736	(952) (389)	25,328 10,347				
	CITY OF RUSSELL SPRINGS	0.058017%	11,215	(406)	10,809				
	CITY OF ROSSELL SERINGS CITY OF STAMPING GROUND	0.008540%	1,651	(60)	1,591				
	INDEPENDENCE FIRE DIST	0.419838%	81,156	(2,940)	78,216				
	ADAIR COUNTY FISCAL COURT	0.075195%	14,535	(527)	14,008				
	ALLEN COUNTY FISCAL COURT	0.119119%	23,026	(834)	22,192				
	ANDERSON CO FISCAL COURT	0.086146%	16,652	(603)	16,049				
	BARREN CO FISCAL CT	0.227549%	43,986	(1,594)	42,392				
	BELL CO FISCAL CT	0.050286%	9,720	(352)	9,368				
	BOONE CO FISCAL CT	0.464492%	89,788	(3,253)	86,535				
	BOURBON CO FISCAL COURT	0.046701%	9,027	(327)	8,700				
	BOYLE COUNTY FISCAL COURT	0.378417%	73,149	(2,650)	70,499				
	BRACKEN CO FISCAL COURT	0.035887%	6,937	(251)	6,686				
	BREATHITT CO FISCAL COURT	0.016441%	3,178	(115)	3,063				
	BRECKINRIDGE CO FISCAL CT	0.073180%	14,146	(513)	13,633				
	CALDWELL CO FISCAL COURT	0.015969%	3,087	(112)	2,975				
	CAMPBELL CO FISCAL CT	0.361053%	69,793	(2,529)	67,264				
	CASEY CO FISCAL COURT	0.043717%	8,451	(306)	8,145				
	CLARK COUNTY FISCAL COURT	0.298621%	57,725	(2,091)	55,634				
	DAVIESS CO FISCAL COURT	0.671053%	129,717	(4,700)	125,017				
	ELLIOTT CO FISCAL CT	0.022490%	4,347	(158)	4,189				
	FLEMING CO FISCAL COURT	0.045567%	8,808	(319)	8,489				
V037	FRANKLIN CO FISCAL COURT	0.662179%	128,002	(4,637)	123,365				
V041	GRANT COUNTY FISCAL COURT	0.142630%	27,571	(999)	26,572				
V043	GRAYSON CO FISCAL COURT	0.192854%	37,279	(1,351)	35,928				
V047	HARDIN CO FISCAL COURT	0.867853%	167,759	(6,078)	161,681				
V049	HARRISON CO FISCAL COURT	0.058121%	11,235	(407)	10,828				
V052	HENRY CO FISCAL COURT	0.042520%	8,219	(298)	7,921				
V054	HOPKINS CO FISCAL COURT	0.245028%	47,365	(1,716)	45,649				
V057	JESSAMINE CO FISCAL COURT	0.653219%	126,270	(4,575)	121,695				
V060	KNOTT CO FISCAL CT	0.019568%	3,783	(137)	3,646				
V062	LARUE CO FISCAL COURT	0.030123%	5,823	(211)	5,612				
V063	LAUREL COUNTY FISCAL COUR	0.018029%	3,485	(126)	3,359				
V067	LETCHER CO FISCAL COURT	0.031293%	6,049	(219)	5,830				
	LIVINGSTON CO FISCAL CT	0.058324%	11,274	(408)	10,866				
V072	LYON COUNTY FISCAL COURT	0.013534%	2,616	(95)	2,521				
	MCCRACKEN CO FISCAL COURT	0.703666%	136,021	(4,928)	131,093				
	MADISON CO FISCAL COURT	0.151578%	29,301	(1,062)	28,239				
	MARION CO FISCAL COURT	0.075341%	14,564	(528)	14,036				
	MARSHALL CO FISCAL COURT	0.289237%	55,911	(2,026)	53,885				
	MASON CO FIS CT	0.076850%	14,855	(538)	14,317				
	MEADE COUNTY FISCAL COURT	0.073361%	14,181	(514)	13,667				
	MENIFEE CO FISCAL COURT	0.030195%	5,837	(211)	5,626				
	MONTGOMERY CO FISCAL CT	0.096455%	18,645	(676)	17,969				
	MORGAN CO FISCAL CT	0.007174%	1,387	(50)	1,337				
	NELSON CO FISCAL CT	0.244249%	47,214	(1,711)	45,503				
	OLDHAM CO FISCAL COURT	0.578066%	111,742	(4,048)	107,694				
	OWEN COUNTY FISCAL COURT	0.033735%	6,521	(236)	6,285				
	PENDLETON CO FISCAL COURT	0.039820%	7,697	(279)	7,418				
	PULASKI CO FISCAL CT	0.455253%	88,002	(3,188)	84,814				
	ROWAN CO FISCAL COURT SCOTT CO FISCAL CT	0.039114%	7,561 272,781	(274) (9,883)	7,287				
V105		1.411154%			262,898				

County Employees Retirement System (Hazardous)

			Employer Contributions for FYE June 30, 2024				
		2024					
Participating		Proportionate	Employer	Implicit	Total		
Employer Code	Participating Employer Name	Share	Contributions	Subsidy	Contributions		
(1)	(2)	(3)	(5)	(6)	(7)		
V107	SIMPSON CO FISCAL COURT	0.135869%	26,264	(952)	25,312		
V108	SPENCER CO TREASURER	0.194080%	37,516	(1,359)	36,157		
V109	TAYLOR COUNTY FISCAL COUR	0.065371%	12,636	(458)	12,178		
V112	TRIMBLE CO FISCAL COURT	0.014326%	2,769	(100)	2,669		
V113	UNION COUNTY FISCAL COURT	0.016869%	3,261	(118)	3,143		
V115	WASHINGTON CO FIS COURT	0.046664%	9,020	(327)	8,693		
V119	CITY OF HIGHLAND HEIGHTS	0.093904%	18,152	(658)	17,494		
V120	WOODFORD CO FISCAL COURT	0.159114%	30,757	(1,114)	29,643		
V159	CITY OF ERLANGER	0.749584%	144,897	(5,250)	139,647		
V171	CITY OF ADAIRVILLE	0.008479%	1,639	(59)	1,580		
V196	CITY OF BUTLER	0.006829%	1,320	(48)	1,272		
V197	CITY OF HAZARD	0.010535%	2,037	(74)	1,963		
V205	BARREN/METCALFE CO AMB SR	0.310712%	60,062	(2,176)	57,886		
V298	CITY OF PIKEVILLE	0.092967%	17,971	(651)	17,320		
V330	CITY OF OWENSBORO	2.063056%	398,796	(14,448)	384,348		
V347	CITY OF RADCLIFF	0.555060%	107,295	(3,887)	103,408		
V359	CITY OF ELSMERE	0.136120%	26,313	(953)	25,360		
V376	CITY OF BEREA	0.481275%	93,032	(3,371)	89,661		
V408	UNION EMERGENCY SERVICES	0.368890%	71,308	(2,583)	68,725		
V447	CITY OF ELIZABETHTOWN	1.123927%	217,259	(7,871)	209,388		
V608	WALTON FIRE DIST/EMS	0.276268%	53,404	(1,935)	51,469		
V647	CITY OF VINE GROVE	0.044992%	8,697	(315)	8,382		
V708	HEBRON FIRE PROTECTION DI	0.521106%	100,732	(3,649)	97,083		
V808	POINT PLEASANT FIRE DIST	0.147647%	28,541	(1,034)	27,507		
V919	CITY OF WILDER	0.198000%	38,274	(1,387)	36,887		
V959	CITY OF COVINGTON	2.836249%	548,257	(19,863)	528,394		
TOTAL		100.000000%	19,330,373	(700,337)	18,630,036		

County Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

		MATOR	SECONOMINA DE SECONOMINA DE SECO			OHRE	***				Contraction to be	on of Parlement Conflicture of the			- Defeated	have of Deferred Sufficient of the	and the same of th		Paris -	unition of fairties Parkers of	refines follows of two	
		anor	ar ar a, a			Deferred Amounts from Changes in					Consulation of the Consulation o	O. Proj	tange in portion &		- January I	,	Change in reportion & venue Between player Contrib. portionate Share an Contributions.	_		Future Measurement	Period Ending June 33,	-
Participating	Discount Eate 6.02%	Discount Rate Sect 1.00% 5.02%	Discount Rate Plus 1.00% 7.02%	Health Case Health Ca Trend Rate Trend Rat 1% Decrease 2% Income	Proportionate Share of Aggregate Plan OPER Expense	from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share of Flan Contributions	Grass Employer OPIE Expense	Net Employer OPER Excesse	terplicit Subsidy Year Ending 6/30/2003	ciubility	Assumption Changes	Different Employ Insectment & Propor Esperiment of Plant	lange in gordon & nord Between Total type Costrib. Deformed Total Share Outflow of Contributions Resources	tiskiny	Assumption Changes	Diffe Eng Investment & Pro Experience of Pi	venasi Between player Contrib. partionate Share	Total Deferred tellow of				
Participating Employer Code Participating Employer Name (1) (2)	6.02% (II)	5.02% (H)	7.02%	(11) (12)	OPER Expense	of Plan Contributions (14)	OPER Expense (25)	OPER Expense (17)	6/30/2025 (18)	Experience (29)	Changes (20)	Experience of Plan ((21)	Contributions Resources (22) (23)	Experience (24)	Changes (25)	Experience of Pix (24)	an Contributions (27)	Resources (28)	2025 (29)	(10)	2027 (E1)	2528 2029 (12) (11)
20102 EFFERGA CO SHEEFF 20104 CANTON CO SHEEFF 20106 CANTON CO SHEEFF	1,320,582 367,658	3,096,766 682,643	(117,091)	(273,753) 2, (38,291)	80,895 (907,0 80,686 (206,6	00) (879,806) (40) (200,730)	(3,800,807, (327,810)	(108,000,00 (107,00)	(25,45.0)	808,667 66,893	No.pes 167,550	667,085 167,317	92,366 1,85 30	13,258 4,200,5 11,558 904,3	004,285 H 257,890	1,871,565 802,140	980,765 273,296 56,761	7,640,062 1,697,111 94,748	(3,752,896) (195,454) (33,896)	(3,825,309) (305,605) (26,859)	(2,658,605) (275,605)	(2,006,896) 83,666 (216,686) (3,207) (32,907) (7,927)
Marie	617.883	1,707,519	(210,716) (276,870)	05.780 I	12.000 036.5 P6.810 031.4	11 79.000 00 01.500	807.526	(617.524)	0, 010 0,120	267,829	611.116 292.909	367.992 221.731	76550 127 118300 60	0.959 7261.9	1 1417%	716.262 03.639	262.137	2,234,693	N64,662)	(525,252)	689,822	(11,802) (7,827) (167,797) 114,728 (102,216) 8,727
29964 HARDIN COUNTY SHERIFF 29966 WARRIN COUNTY SHERIFF PROPER OF THE PROPERTY SHERIFF	328,679 668,360	907798 1288,650	\$15,620 \$12,813 \$15,615	(60,621) (66,673) 1, (26,581) 6.	71,812 (236,8 88,818 (836,8	11 88,083 28 6,189	(186,728) (968,760) (1.556,930)	(186,728) (868,790)	9,516 9,160	88,850 525,856	222,928 808,965 1,297,697	265,631	621,793 % 827,488 3,51	1,002 1,002 1,002 1,002 1,002 1,000	18 289.242 16 386,892	602,043 548,504 2,341,658	55,864 284,793	1,848,272 2,867,976	(107,628) (140,098)	(290,898) (651,687)	(816,228) (860,264)	(2 87,585) 54,740 (8 88,765) 5,622
20152 MADISON COUNTY SHEREP 20162 BULLITY CO SHEREP	292,887 104,308	663,208 873,841	(\$30,099) (\$49,809)	(86,005) (00,005)	66,000 (066,6 51,070 (064,1	19] BE,859 E1] 12,346	(350,060) (353,891)	(1983,060) (213,189)	(K, 169)	62,626 85,626	257,626 214,678	188,822 188,822	111,386 22,719 879,486 1,000,509 212,660 100,000 101,9304 22,272 101,9304 22,272 101,9304	13,006 #50,5 18,663 1,157,6	204,515 10 274,240	294,631 897,030	122,153 163,994	1,060,600	(164,162)	(251,608)	(247,422) (£12,420)	(181,768) (1.600) (187,508) (18,165
AISS CIT OF AND CONGS AESS BELLIVES (DAYTON FIRE ACCOR CAMPBELL CO FIRE DAY I	27,280 128,478 688,360 1,791,387 282,989 104,300 67,020 208,300 82,660 13,214	181,018 171,878 229,229	(476,476) (213,827) (203,827) (106,627) (223,009) (23,000) (23,000) (24,642) (26,642) (26,642) (26,642) (27,642)	(86,025) (9,553) (7,852) (0,274) (32,868) (14,286) (22,379)	77,82 (275,8 (85,8) (77,8) (87,8) (76) 5,690 67) (29,212) 68) (64,666)	(BA),764 (BA),762 (BA),762 (BA),762 (BA),762 (BA),762 (BA),762 (BA),762 (BA),762 (BA),762 (BA),762 (BA),762	(201,899)	(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	12,863 54,180 22,461	101,221 563,960	28,265 134,000 68,299	42,278 N 3,231 1	18,000 178,5 18,881 762,0 11,858 808,5	1 181,211 n 22,896	25-Q-12 20-Q-12 20-Q-12	200,803 55,804 284,792 607,105 222,353 163,004 89,781 184,605 274,006	1,181,921 662,236	(827,628) (827,628) (9,220,946) (9,220,946) (960,326) (90,622) (97,604) (120,464) (110,464) (110,464)	(ETI, 568) (200, 199) (501, 687) (5, 582, 641) (200, 649) (201, 669) (201, 669) (202, 609) (302, 542) (303, 542) (303, 542)	(810,367) (810,294) (860,294) (2,500,665) (987,882) (872,620) (42,981) (800,782) (341,044)	[22,254] \$1,722 [217,262] \$4,742 [318,785] \$6,022 [2,68,785] \$6,022 [2,68,785] \$2,882 [217,202] \$4,245 [7,589] \$1,882 [9,7,102] \$1,242 [9,102] \$1,242
ACCO SOUTHERN CAMPBELL FOST ASSE ALLIN CO AMBRUANCE SVC ASSE ACCORDING TO THE CONTROL OF THE CON	92,318 368,072	254,683 295,288 295,725	(63,662) (67,784)	(14,284) (22,179)	16,540 (77,1 86,218 (128,6	12) (C.712) 86) (34,385)	(81,812) (388,885)	(10,812)	(5,268)	20,980 22,950 514,070 83,600 15,400 15,400 15,400 22,461 24,160 22,461 11,110 20,381 11,110	62,510 97,044	51,587 85,209	68,721 2: 36,772 2:	16,0% 137,3 17,768 528,6 11,070 758,5	1 81,006 4 121,912	\$13.798 \$79.211	66,162 68,874	597,086 888,079	(115,268) (186,361)	(88,560) (\$62,088)	(122,894)	(79,352) 14,187 (228,998) 12,118 (41,157) 14,186
BOOK BURLINGTON FRE FRO DIGT BOOK CITY OF HOLLYSTAY BOOK CITY OF BULLIFORTE	70,645 296,365 196,279	907,799 1,286,690 5,247,144 662,208 877,841 311,099 179,178 279,279 294,663 895,383 295,211 1,096,367 502,222 115,092 29,447	(31,470) (387,787) 112,112 (38,738)	(10,961) (61,665) (60,627) (6,664)	77,812 (275,9) 88,334 (86,9) 16,335 (86,9) 16,335 (86,9) 16,335 (86,9) 18,277 (96,1) 18,346 (87,9) 18,347 (87,9) 18,45,46 (77,9) 18,45,46 (18,9) 18,348 (18,9)	10 15,000 10 15,000 10 15,000 11,000 11,000 11,000 11,000	(21,201) (21,201) (21,207) (11,214) (21,867)	(28,201) (282,797) (112,794) (28,867)	9,452) 9,452) 2,700 0,711	107,888 53,151 11,279	287,620 224,678 22,585 241,222 56,260 62,520 97,000 47,928 288,851 211,110 28,241	201,541 36,579 1,107,016 114,622 103,125 131,600 131,079 14,127 15,229 12,106 11,579 13,177 14,177 1	50,773 21 512,713 21 657,903 1,00 51,005 10 23,006 1	11,876 2183 0,060 1,850,7 14.679 718.6	6 171,912 9 62,179 16 800,826 172,738 17 86,642	275,231 95,667 685,231 201236 52,962	15,259 60,971 68,517 25,804	2,825,756 1,179,955	(01,012) (07,012) (07,013) (00,15.7) (01,02)	(142,000) (14,000) (276,888) (176.954) (81,681)	(680,054) (36, 621)	[261,679] 67,881 (272,612) 6.836
BOOK CITY OF HANDAN BOOK CITY OF SCHOOL HELL	10,257 18,086	29,347 29,347 36,030	(58,756) (1,860) (6,375)	(1,590) (2,691)	97,608 (M.) 24,100 (K.) 10,629 (20,1	EX[8,000 E1] 11,513 D6] 56,200	(28,867) 2,912 8,291 (125,540)	(28,987) 2,912 8,296 (11, 141)	(141) (170)	2,778 3,536	6357 8360		20,000 1 20,317 (66,739 3 671,500 6	16,061 17,5 16,061 27,5 16,878 42,3	07 94,642 14 9,227 17 11,675	12,515 13,951		255,000 59,236 75,231	(7%) (LMS)	(85,861) 1,511 2,300 (606,681)	(106,776) (16,176) (88,066) (216,077) (84,961) (9,186) (27,672)	(047-797) 1.04-726 (077-797) 1.0
BASHS BRUNKLE ON MODITED ON THE BASH BASH BASH BASH BASH BASH BASH BASH	173,528 3,049,771 389,625	679351 8,546,821 1,005318	(92,218) (1,669,540) (189,854)	(26,600) (680,529) 7, (66,968)	07,786 (546,1 91,162 (7,561,1 69,236 (816,1	- (815,142) 77] (92,368) 29) 1,901,822	(355,360) (367,600) (669,607)	(H15, 140) (147,840) (649,827	(2,611) (62,611) (6,687)	66,990 811,600 109,280		100,348 1,866,310 288,015	671,500 61 201,286 81 2,712,915 7,51 284,985 81	75,500 78,225 685,2 10,992 11,545,6 16,867 2,662,9	15 152716 14 2,727,999 16 851,741	212,781 3,711,162 611,241	2,081,491 179,800 792,700 290,886 81,691 62,921 67,728 14,881,889	2,081,091 1,176,086 18,640,390	(122,516) (281,276) (3,913,217) (3,913,616) (44,914) (46,814) (222,541) (29,081,814)	(180,681) (180,689) (2,685,578)	(625,692) (258,687) (6,008,699) (642,972)	(013,023) (76) (313,300) 25,308 (2,100,042) 118,146 (287,292) 62,350
BISS LOURINLE ARPORTAUTHOR BISS LAX DELAMANO PIG DS1	299,626	1,000,508	(189,854)	(64,858)	09,226 (EIC)	77] (22,36) 29) 1,90,130 77] (1,332 - (1,332 11] 29,90	(M,205) (M,222)	(367,660) (688,627) (896,365) (16,322) (36,629) (316,035) (28,660,308)			271,000	201,015		7,9% 7,9%	S 351,745	81110	250,000 82,015	2,554,258 81,695	(16,924) (16,924)	(280,809) (2.605,570) (602,623) (61,601) (61,570)		(287,292) 62,359
CIM FARZALI FRE DISTROT CIM LOURINELL/MFF COMITRO	182,008 29,208,872	219,827 503,234 80,704,618 84,200	(87,630) (86,271) (18,885,776) (14,790)	(\$2,858) (\$2,009) (\$2,229) (\$327,235) (\$,527,235) (\$,536)	26,598 96,6 27,925 (21,3 26,967 (24,62,3 71,036 (26,6	E7) (3,648) 021 98,328,306)	(156,015) (28,560,208)	(29,940,200)	(3,082) (2,505) (805,669) (629)	21,902 61,911 7,909,309 8,609	\$2,854 121,516 19,839,880	67,291 106,613 17,892,696 18,3.79	110,908 20 16,516 20 477,900 45,91 21,751	7,9.50 17,9.11 290,6 17,9.11 664.3 16,609 206,990,9 19,918 114,1	99 69,885 11 160,216 10 25,780,885 12 27,614	97,288 227,980 35,786,671 18,382	67,723 14,881,699	1,097,662 182,667,098	(222,560) (29,081,856)	(171,689) (28,827,689) (12,381)	(306,909) (246,702) (40,909,656) (46,904)	(67,786) 16,356 (562,479) 6,320 (27,681,670) 228,756 (36,579) 2,270
DOM CITY OF PENNINGS DOT CITY OF INVASINGS	31,36			(CANA)	71,100 (01,0	10 (24,654) - (246) - (22,80) 5,712 70 (9,41)	(ELELE) (964 (33,840)	(61,01.4) (946) (12,850)			11,140			. 10	27,614		51,169 261 69,178 22,881	210,997 269 69,176	(98,000,986) (\$1,004) (\$08) (\$2,045) (\$7,000) (\$7,045) (\$2,045) (\$2,045) (\$2,047) (\$3,049) (\$2,047) (\$3,049) (\$2,047) (\$3,049) (\$2,047) (\$3,049) (\$2,047) (\$3,049) (\$2,047)	(12,272)	(11,950) (88,237) (122,569)	(10,179) 2,276 (10,093) 0,969)
DORS CITY OF COAL RUN YELLAGS 0106 SAMPLOWILLS RUNN FIRS 0206 SON PROFINE PROFINED DOT	25,366 121,606 292,365	97,636 286,128 907,906	(36,745) (01,085) (28,509)	(34,061) (26,061)	83,057 (28,1 63,670 (86,6 87,000 (286.1	68 5,712 70 8,615 63 121,785	(31,867) (31,064) (223,867)	(28,857) (52,064) (222,867)	(1,421) (1,421)	8,572 28,006 78,346 8,592 60,602 200,003 401,003 2,003 411,003	23,973 70,275 258,285	31,060 61,706 176,112	68,235 31 79,017 21 679,230 W	12,609 129,3 19,012 129,2 10,672 1030.0	17 81,006 11 91,500 00 287,288 01 24,654 11 132,227 16 111,001 19 882,221 11 1,847,600 18 9,000	69,256 126,909 89,7828	22,891	226,628 197,220 1209,812	(87,070) (89,334) (281,590)	(12,372) (80,869) (71,029)	(86,257) (522,569) (280,851)	(22,900) 1,777 (12,900) 7,874 (34,467) 65,590
GSGS SHELEY COSLIB FREDER! SECO CITY OF SCOTTSVELIS	90,018 127,008	81,068 852,095	(14,341) (60,862)	(24,061) (63,128) (8,460) (28,751) (21,129) (98,377) (26,279) (26,279) (26,279) (26,279) (26,279)	70,617 (25,1 99,836 (306,1	121,785 00 15,611 121 1,629	(9,717) (334,961)	(0.757 (000,963)	(111) (3,752)	8,140 34,501	70,776 20,829 20,829 86,626 200,877 1,074,048 7,821	17,902 75,880	83,719 11 81,719 12 66,336 20 18,881 20 106,508 70	18,170 110,0 12,936 066,3	2 24,614 H 112,127	36,791 156,942	26,161 6,209 37,226 29,861 607,687 1,261,283	179,536 771,639	(20,617) (153,379)	(33,399) (334,008)	(21,728) (360,135)	(327,622) 14,000 (327,622) 4,007
2007 CITY OF MODULASION 2018 CITY OF HOPONSVLLS	384,325 1,553,677	1,062,066 6,290,066	(16,211)	(50,527) (240,898) 8,	03,336 (83,3 63,765 (3,800)	25) (20.00) 87) (20.00)	(1,694,220)	(295,583) (1,696,030)	9,286 (21,674)	204,070 421,928	260,677 1,014,048	221836 921,522	126,50N 7:	10,162 1,606,6 10,158 1,687,9	9 388,231 1 1,367,600	670,886 1,902,001	427,607 1,261,293	2,822,921 21,193,805	(1.00,329) (0,258,122)	(829,652) (0,797,150)	(359,880) (2,124,795)	(54,645) (54,645) (5,512,688) 84,518
JOSE CLAY CO BC OF SD JOSE CITY OF FRANKFORT JOSE CITY OF LANCHWITH	1,518,718 1,518,718 28,688	29,885 4,807,567 79,267	(5,33%) (7.68,47%) (38,58%)	(3,674) (201,681) 8, (6,466)	25,870 85,0 62,835 (2,804,0 67,606 (28,6	82) 52,885 51) (124,869) 87) (88,066)	(1,628,822) (3,628,822)	3,809 (1,629,922 (87,061)	(25,629) (25,629) (296)	2,923 422,091 7,763	7,021 1,017,364 28,656	921,325 17,081	90,000 9 99,003 2,61 242 6 762,609 8,12	16,776 315,5 16,883 5,705,2 14,548 204,9	36 9,500 22 1,871,772 87 25,248	19214 1907,828 85,227	1,252,561	93,231 33,237,400 289,666	(75) (2,196,820) (87,500)	2,941 (1,799,310) (198,580)	(5,274) (2,854,890) (68,063)	1,764 1,280 (1,306,184) 68,599 (86,119) (3,881)
Commission of the commission o	101,006 291,365 20,006 127,008 101,007 384,335 1,551,007 20,798 1,561,718 24,988 1,570,786 481,516	## 150 M	10.5 April 10.	[201,682] 2, (8,666] [259,006] 3, (79,867] 1, (23,322) (86,872) (79,812) 1,	100 100	510) (124,869) 87] (88,664) 11) (155,236) 72] 85,879 10) (11,115)	Section Sect	(1,629,932 (17,061) (1,663,967 (876,802) (46,650)	1886 Q.4511 R.2512 P.2512 P.2	612,619 182,666 17,647	107 July 201	Hard State of the Control of the Con	351,609 1,31	7,588 121,9 177,2	22 1,772,772 17 28,268 6 1,77,709 6 21,256 18 20,276 19 57,150 10 57,717 10 50,277 10	1938 1939 1939 1939 1939 1939 1939 1939	1,743,568 124,088 792,006 209,506 100,408 98,139 119,522 409,586 11,641 127,989 116,570 68,681 101,521 68,681		(Ph) () 100 J.O.(() 250 J.O.((77,009) (32,789) (33,109) (34,009) (184,114) (189,862) (1,797,166) (2,261) (1,799,206) (1,261) (1,000	(200, 5611) (21, 720) (288, 138) (289, 138) (289, 138) (290, 138) (200, 138)	100.000 1.
2016 OFF OF HAMPOOINUMS 2010 OFF OF HAMPOOINUMS INTO STATE OF STATE OFF OFF OFF OFF OFF OFF OFF OFF OFF OF		855090 1,614,261	(\$12,99) (\$12,654)	(26,972) (79,882) 1,	60,656 (299,5 02,599 (628,5	90) 164,309 (1) 91,055	(85,625) (127,086)	(66,002) (85,002) (812,006) (822,006) (88,006) (723,006) (928,006) (946,207) (946,207)	(1,280)	64381 111,529	161,765 347,116	542,045 804,784	983,000 1,30 555,820 1,30	19,176 2843, 11,002 872,8 10,014 1,871,1 10,180 4,886,2 17,641 4,5 17,643 1,286,0 17,644 1,226,0 14,822 1,888,8 16,822 1,878,8 16,822 1,478,8 16,822 1,478,8	98 209,895 17 650,176	295,908 626,362	98,129 185,821	1,672,885 1,285,684	(121,534) (120,712)	(08,319) (158,611)	(188,022) (548,832)	(27,614) 253,797 (106,661) 30,870
ISS OFF OF MONGAMPHED	1,221,475 12,221,475 14,918 851,007 881,005 508,666	66,964 970,241	(266,836)	(54,426) (54,426)	19,810 (14,1 25,046 (298,1	200 308,083 87 92,367 264 85,727 81 21,312 87 206,872	(8,0%) (89,6%)	(10,074) (10,074)	(231, (231, (8,829)	4,512 85,073	11,518 218,128	31,300 208,087	450,989 2,91 1,698 2 95,955 64 165,407 1,31 553,607 2,31	17,683 62,0 17,683 1,285,0	1 14,124 20 308,879	20,716 629,716	91,641 187,985	2,221,680	(C),518) (666,752)	(EV.421) (E7.624) (E6.690) (E6.500) (E6.301)	(68,620)	(11,00) (1,05) (20,10) (100,00)
ISMS OTT OF SPERIODITOWN ISSS BOYDED AMBILLANCE SERVICE ISMS OTT OF ST MALTINESMS.	881,505 508,668 609,224 29,566	2,616,057 1,616,289 1,114,124	(17,612) (26,730) (26,017)	(136,661) 2, (80,600) 1, (62,500)	72,000 (727,4 28,766 (683,6 67,666 (687,6	(1) 15,252 (2) 20,427 (5) (29,637 (2) 10,361	(722,829) (829,815) (846,797)	(722,029) (128,000) (116,287)	(12,124) (7,188) (3,506)	218,725 263,636 209,292	597,958 355,795 271,508	52 5 9 15 30 8 5 8 8 20 3 6 8	161,000 131 651,000 2,01 164,777 30 8,055	77.004 8,226.0 16,922 1,996,0 17,629 1,675.8	5 771,778 of 656,662 ii 354,662	1,078,909 634,798 691,529	116,670 45,691 128,521	5,297,762 8,285,289 2,627,806	(0,000,518) (000,618) (010,642)	(806,505) (806,301) (868,122)	(3,135,966) (342,880) (688,972)	(103,500) 68,500 (833,700) 68,000 (123,800) 27,417
### OF PROCESSORY 1	29,566 150,800	209,848 415,962	(28,766) (71,200)	[286,004] 2, (3.479) (54,674) (28,684) 2, (80,605) 3, (82,506) 8,184 (32,506) (32,506) (32,506) (34,802) (34,802) (3,700) (0,004) (2,641)	92,880 (88,3 6.1,200 (526,1 09.020	12] (10,36) (1) (13,30)	(61,865) (277,947)	(61,765) (577,967)	(3.68) (2.06.7)	23,734 63,721	26,939 501,949 518,666	28365 88325 208647	60.897 20		2 36,825 17 182,275 10 188,775	28,228 181,962 213,000	65,001 217,221 227,881	289,086 1,083,585 1,296,485	(57,725) (211,014)	(166, 122) [86, 887] (26, 506) (286, 507) (200, 208) (200, 869) (24, 274)	(218, 102) (208, 102)	(00,588) (0,628) (158,656) 14,682 (158,456) (0,622
354 CITY OF FORT WINGER 358 CITY OF FORT WINGER	34,994 825,286	202,218 898,380	(17,527) (156,050)	(5,755) (60,406)	58,200 (235,1 09,228 (565,8 86,316 (20,1 64,007 (272,6 10,946 (11,0	00 (0.7,00) 17 (12,00) 10 (0.7,00) 10 (0.7,00) 11 (12,00)	(81,718) (239,828)	(81,728 (239,828)	(3.067) (2.067) (3.064) (3.072) (3.672)	70,008 88,090	25,012 200,551	22,012 291,613	0.947 2 21.74 6 4 21.74 6 4 21.74 6 4 21.74 7 8 21.74 7	10,381 103,3 10,388 617,0 10,277 111,0 11,277 1290,3 10,020 68,2	7 182,275 80 188,279 8 82,517 8 82,517 17 286,288 8 11,598	65,279 897,973	217,221 222,882 220,109 225,570 7,284	691,790 2,085,853	(231,014) (230,957 (30,871) (360,262) (27,565)	(309,309) [298,659]	(134,921) (847,717)	(62,360) (661) (951,663) 9,568
MESS CITY OF COLD SPRING MESS CITY OF SWALLY	91,007 653,000 99,006 723,600	251,750 1,801,961	(68,25% (93,620)	(34,323) (321,305) 1,	54,076 (16,1 85,699 (166,1	101 (92,829) 219 (211,029) 104 (33,186)	(20,744) (297,744)	(500,044) (797,754)	(8,2510 (8,044)	38,668 176,963	60,790 861,762	54,255 311,206	29,093 12 33,180 1,0 21,882 11	9,927 818,6 12,609 2,91,9	N 80,171 il 171,121	233,696 799,854	288,285 989,122 88,822 664,967 626 228,668 44,881 99,827 228,072	209,086 4,702,089	(3.68,778 (3.00,698)	(186,801) (800,212) (118,866) (783,616) (783,616) (23,216) (23,216)	(259,889) (1,026,622)	(R2,286) (6,882) (720,475) (27,426)
532 CITY OF CATLETTIBLING ASS CITY OF CATLETTIBLING TES CITY OF SCHIENCES	99,826 715,883 68,792	275,872 1,876,228 186878	(67,295) (69,563) (28,000)	0.6.122] (201.00) 1, (204.00) 1, (204.00) 1, (204.00) 1, (205.00)	16.07 (98.3	06((35,380) 80) (170,312) 70) 62,236	(168,654) (768,912) 1.600	(000 0010 (200 730) (00,650) (20,650) (20,650) (20,650) (500 760) (500 760) (500 760) (500 760) (500 760) (500 760) (500 760) (500 760)	0,874 9,884 839	27,083 191,843 18196	67,711 613,541 31,000	58,653 636,329 28,023	21,883 15 1,31 199,679 25	15,528 865,8 15,715 2,630,1 16,309 178,8	8 89.77 31 57.125 86 87.878 11 67.977 12 67.977 13 67.977 14 82.887 15 12 12.728 16 12.728 17 12.728 18 12	122,183 876,149 58600	85,871 664,957 606	660,798 4,595,288 281,530	(185,607) (3,025,548) (36,211)	(318,584) (788,414) (2.318)	(258,867) (1,006,212) (25,261)	(96,979) 6,002 543,361) 36,019 (36,678) 32,997
IP16 CITY OF PROSPECT RESE CITY OF BILLIANS	773,583 48,792 3,728 129,090 181,366 209,928 965,529 166,000 124,000	10,005 253,983	(1,764) (60,686)	(176) (26,857)	8,740 (8,1 01,000 (507,1	17 17 17 17 17 17 17 17	(28,616) (387,861)	(28,684)	(N1) (A,792)	1,000 35,686	2,528 86,981	2,220 76,287	50,085 2t	5,757 13,6 17,642 068,8	1,281 11 112,728	4,562 156,277	138,668 66,981	129,935 783,283	(29,807) (154,78%	(28,314) (122,816)	(29,00%) (367,02%)	(24,857) (12,296) (206,099) 14,862
973 CITY OF GENTON 9754 CHOCKINA FIRE DISTRICT	329,828 904,329	2,610,206	(62,62% (627,693)	(17,624) (106,621) 2,	58,075 (96,0 28,611 (790,1	77] GR,000]	(119,896) (119,771)	(318,896)	(12,911)	23,788 253,771	75,689 602,665	65,825 562,533	100,0% 20,00% 20	12,689 605,9 51,085 3,657,1	2 96,608 10 811,266	134,616 1,116,062		381,096 5,666,688	(150,967) (160,964)	(205, 574) (238,763) (386,504) (386,604) (238,672) (5,262,273) (672,665)	(\$16,007) (KIS,120)	(100,810) 11,642 847,141) 70,188
NOS CITY OF ROCKMENDACE KOSS CITY OF COLLAMBIA KOSS CITY OF AMPLANCE	360,606 124,917 1,611,612	995,998 361,935 8,995,894	(38,235) (38,235) 679,207	(30,870) (29,869) (222,289) 8.	86,942 (805,1 93,815 (206,6 66,942 (2.098,6	22] (87,900) 24) (14,812) 88 N.478	(3.09,222) (3.20,734) (3.122,810)	(848,222) (1.22,794) (1.122,930)	(A,957) (A,757)	97,5% 11,800 888,234	265,660 81,662 872,606	214667 71,117 851836	30,024 21 20,024 21	12,021 1,029,1 (2,92) 014,9 19,293 5,247,0	8 129,847 8 129,847 8 1281,871	861,321 152,770 1,754,680	65,8,278 60,260 76,760	23.00.641 759.725 8.208.639	(679,532) (144,060) (2,605,239)	(128,671) (128,671)	(216,071) (216,071)	(281,000) (54,000) (201,01) 9,442 (5,187,726) 90,415
KDS1 CTY OF DANVELS KDS CTY OF MOREONIDWN	777,676 61,660 600,345	2,149,182 369,931 1,641,087	(944, 662) (29,534) (785, 850)	(120,514) 1, (9,524)	27,512 (650,6 64,603 (54,6	211,N1 11 9,662	(62K,87E) (62,60K	(63,909)	(23,69%)	230,590 36,640 76,110	527,690 63,683	661,360 36,598	951,000 2,31 89,555 28	2,386 2,866,6 66,676 236,9 11,675 1,076,0	1 684,005 IR 54,085	951,842 75,251	58,526 30,761	4345,244 424,990	(719,214) (64,375)	(63,665) (66,823)	(779,982) (75,986)	(520,000) 100,551 (52,870) (5,385)
KCON CITY OF NAMORY KCON CITY OF MANOHESTER	91,615 628,255 1,302,250 64,620 41,000	179,611	(623,217) (60,634)	(170,871) 2, (10,620)	90,254 (922,1 51,896 (54,0	65) (120AH) 26 (96.60	(3,062,696) (80,732)	(3,063,646)	(15,160) (889)	298,483 17,504	767,643 41,844	656,867 38,817	96,285 2,79 26,762 11 2,770 1 869,070 5,01 26,607 11	H, RR2 4,034,4 14,727 234,5	0 973,212 U 56,816	1,869,309 79,115	565,6N 327,627	6,899,126 680,230	(3,699,780) (111,812)	(0,002,016)	(3,588,679) (305,284)	(3,004,769) 5,769 (76,525) 3,040
KDM CITY OF BLUKESVULLE KDM LIX/VAVETTE LIRBAN CO SOVT KDBI CITY OF WILLIAMSTOWN	2,696,135	7,610,851 286,871	(1,277,817) (15,850)	(027,066) 6,	23,276 (16,3 25,326 (2,25),4 58,680 (26,4	70 (0.64) 16 (0.66) 80 (110.66) 21 (14.67)	(2,575,590) (73,418)	(E. 1,22,310) (E. 11,270) (E. 11,270) (E. 1,002,340) (J. 1,002,340) (M. 720) (M. 272) (J. 2,375,340) (FR, ELR)	(17,081) (12,081)	732,017 18,363	1,828,761 45,766	1,605,716 03,365	869,674 5,01 34,603 11	######################################	3 86,714 37 2,872,772 86 59,810	79,335 51,900,002 82,541 222,326 82,541 62,777 882,623 274,340	60.8.2371 00.200 38.200 38.200 38.200 50.200 505.600 207.607 62.200 207.607 207.800	295,667 16,649,768 696,338	\$144,774 \$2,000,4800 \$2,000,4800 \$150,200,000 \$154,790 \$154,7	(67,045) (68,023) (60,041) (60,041) (60,042) (60,042) (60,044) (87,646) (10,244) (827,003) (60,247) (287,644) (11,244) (11,244) (11,244) (11,244) (11,244)	(19, 45%, 527) (19, 4	(01,400) 963 (2,127,618) 297,295 (77,790) (8,600)
KOES CTY OF LISTON RED KOES CTY OF CRISTIANA	280,028 262,272 09,016 289,968 161,60	099,725 724,529 117,927 756,028 991,018	(85,672) (126,230)	(28,012) (43,623)	24,940 (251,3 24,996 (216,3 24,990 (41,3 24,990 (41,3 24,980 (228,3 24,980 (118,3	60 (51,342) 86 (89,828) 60 (9,828) 61 (9,826) 75 (5,816)	(176,436) (129,366)	(176,824) (828,264) (81,721) (280,062) (124,181)	0,487 (0,606)	28,967 28,996	122,654 177,828	107,6% 156,341	5,314 23 90,708 6 61,992 12 61,295 25	14,671 661,8 15,672 858,6	159,140 17 280,728 14 41,701 19 287,376 14 134,522	221,326 821,830	104,000 808,763	1,146,168	(240,011) (404,007)	(180,254) (827,888)	(262,154) (895,665)	(271,561) 6,305 (286,868) 28,818
### CONTROL OF CONTROL OT CONTROL OF CONTROL OF CONTROL OF CONTROL OT CONTROL OT CONTROL	269,958 141,610 92,558	766,028 791,018 255,772	(627,896) (67,035) (68,868)	(61,868) (21,664) (36,868)	225.3 23.60 (216.)	\$8 (0.9.20) (1.81)	(236,052) (226,092)	(285,052 (126,191	(2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	220,500 26,600 26,155 290,601 27,200 21,802 72,000 41,907 72,000 11,607 72,000 11,607 72,000 11,607 72,000 11,607	183327 91,971 62,779	160,776 81,368	61,295 27 61,066 31	16,985 988,0 19,851 517,6 18,977 888,7	99 287,576 10 124,522 46 81,612	890,611 173,180 118,280	274,856 79,100	1,731,985 883,736	(180,612) (1.76,05.1)	(287,654) (141,984)	(197,600) (191,627) (136,661)	(9.30) (9.30) (9.30) (9.30) (9.30) (9.30) (9.41) (9
KORD MILSON COUNTY BD OF BD KORD CITY OF CARLISLE							(31,812) (30,396)	(10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)						106			79,100 7,662 21,296 227,286 227,486 61,581 71,200 811,882 127,101 80,201 186,200 186,200 190,201	21,8% 129,230	(174,011) (M0,813) (11,131) (49,607) (81,607) (213,203) (2,611,771) (186,606)	(24, 564) (75, 206) (20, 844) (64,627) (10, 807) (285, 867) (2, 07, 866) (802, 275)	(11) (28,666)	
KDB CITY OF MORNHEAD KDB CITY OF MORNHEAD KDB CITY OF GEORGITOWN	47,113 221,062 1,381,660 581,667	110,166 626,839 3,810,008 1,670,860	(22, 121) (206, 683) (664, 722) (712, 812)	(7,831) (84,879) (234,327) 3, (82,784) 1,	10.715 (8.6 %) 26.185 (28.8 %) 26.285 (28.8 %) 26.275 (86.8 %) 26.275 (86.8 %) 27.285 (82.2 %)	15) (11,962) 18) 16,006 8), 159,691	(71,807) (373,512_ (897,718)	(75,007 (179,112) (997,759)	(8-00) (8,06-00) (18,007) (9,881)	12,758 60,608 276,318 164,523	31,9% 351,801 937,350 862,603 1,317 62,543	21,000 12,360 12,360 12,506 12,506 12,507 12,356 13,361 13,771 13,271 13,271 13,271 10,713 10,714 10,715 10,716 10,716 10,716 10,716 10,716	20,726 0 353,660 0 763,666 2,61 803,260 5,31	17,699 177,6 18,363 816,6 16,610 5,018,1 15,828 1918,6	11 41,642 22 124,803 39 1,714,187 4 6678,888 4 4,716 20 1,704,927 4 34,225 4 34,225 4 37,245 6 47,245	37,666 273,008 1,611,623 858,223 5,770 78,786 6,210,006 83,256 63,7,000	227,684 62,581 71,200	1,847,972 8,216,197	(\$1,481) (\$152,855) (\$,481,770)	(10,107) (185,807) (1,017,896)	(91) (28,666) (311,604) (342,866) (3,628,866) (4,78,786)	B_(500) (M-172) (10.64) (M-172) (10.64) (M-172) (M-184) (M-184
KIDS CITY OF SHEEDWILLE KIDS CITY OF TAXABUTULE	533,607 4,734	1,676,890 11,027	(212,852) (2,211) (39,711)	(FE1)	54,172 (666,1 11,077 (8,0	02) 02,250 60 07,300	(81,201) (81,221)	(298,263) (35,229)	9,841	1276	962,003 8,317	317,854 2,927 27,954	811,992 1,31 13,993 1	N,629 1958,6 10,072 17,2 15,084 778.5	4 6,148 4 6,148	653,223 5,770 76,766	223,000 123,003	3,639,705 151,145	(12,515) (12,515)	(882,275) (26,314) (87,376)	(678,793) (27,658) (78,966)	(28,867) (25,879) (28,867) (25,879)
K114 CITY OF BOWLING GREEN K115 CITY OF SPREAGHEID F110 CITY OF SPREAGHEID	6,714 62,720 8,687,952 66,888 135,803	9,618,957 288,665	(2,210) (28,710) (3,612,000) (36,618) (254,045)	(721) (9,723) (140,407) 2, (00,391) (81,322) 1,	11,077 (0,1 07,000 (12,4 16,077 (2,313.6 16,000 (15,377 (0,03,1	00 07,205 72 09,00 10 001,00 01 01,00 02,660 02,660	(87,018)	(10,229) (80,650) (2,514,912) (67,654) (67,617)	(47,97.0 (93.0	944,125 17,977	45,000	2,077,294 28,538	13,793 1 8,506 21 1,977,829 7,31 187,896 20 75,073 96	17,0 15,886 228,5 0,466 12,746,5 10,061 242,9 14,120 1,944,9	2 3,069,587 M 58,425	4,269,054 83,256 45,1780	184,200 186,979	22,611,210 529,688	(12,515) (121,562 (9,727,761) (89,778, (972,647)	(54,587)	(27,658) (29,966) (6,216,811) (29,127) (910,141)	(74,816) 674,068 (74,816) 8,699
K200 CTY OF FRIGUSON K256 SEFEKSONTOWN FRIS DIST	1,150,998	5,681 1,195,875	(647,200)		6,640 (3,6 14,300 (866.)	10 2218 10 181,80	554 (780,890)	554 (782,990)	(27)	587 212,767	1,865 761,625	1,281 687,882	9,963 151,363 2,0	12,976 3,2 15,417 4,227,5	8 1245 7 1,006,673	2,823 1,618,668	855,225	11,611 7,612,951	(567 (3,214,291)	387 (1,069,051)	(1,506,670)	616 1,275 (947,620) 60,145
K235 MT WISHING FIRE DOXT K256 ST MATTHEWS FIRE DOXT. K256 CITY OF SMITHS GROUNE	1521,168 1521,168 26,621	1,027 178,327 9,418,917 284,668 1,681,009 5,822 1,105,073 542,328 4,201,800 720,800 861,512	(9.62) (9.47, 208) (92,878) (727, 646) (22,538) (113,700)	(19,62) 2, (80,62) (20,12) 8, (6,00) (8,50)	4,640 (3,6 14,200 (86.) 61,260 (364.) 77,462 (1,271.) 62,260 (27,1 64,000 (377.)	79 (6,222) 29) 296,218 34] 38,856	(37,807) (310,902) (38,602) (37,214) (4,748) (18,507) (268,601)	(179,114) (179,114)	(21,004) (21,004) (20,000) (30,000) (30,000) (1,200)	18(3)22 13/Ni 14/Ni 14/100 14/100 12/207 14/100 112/107 53/381 612/100 7,355 64/100	1,80 781,20 183,20 1,011,364 1,012,364 17,921 151,519	118,876 907,145 18,735	1,261,519 8,61 67,356 30	12,896 9,2 15,417 4,227,5 19,757 228,2 15,118 5,75,2 17,862 86.2 18,858 86.2	0 17,60 0 1,70 1,00,67 0 172,70 0 1,80,50 0 1,80,50 0 28,70 0 207,69	2,021 1,011,668 200,380 1,864,107 92,889 288,569	955,225 97,623 206,176 6,683 196,150 800,153 88,887	9,236,212 258,728	(3.65) (3.26,794) (2.26,892) (3.162,12) (31,02) (31,02) (32,03) (32,03) (34,03)	(2.00, (5.1) (2.30, (3.1) (2.30, (3.7) (3.20, 7.74) (6.305) (75, 4.74)	(3.50%, 5.1%) (2.50%, 5.1%) (2.50%, 5.1%) (2.50%, 5.1%) (2.50%, 5.1%) (2.72, 747) (2.72, 747)	(154,560) 24,627 (1,074,627) 241,666 (17,662) 5,978
KEEP ALKANDRA FIRE DISTRICT KEEP CAMP TAYOUR FIRE PRO DIST KEEP COTT OF TAYOUR PAIL	201,767	661,651 560,672	(11,700)	(81,661)	24,766 (347,1 24,766 (341,1	- (200,864)	(186,092) (280,864 (268,083)	(196,082 (1981,964) (1981,681)	0,241	61,888 54,999	******	*****	164,679 50 5,063 66,001 81	18,858 862,9 5,057 19,383 762,5		268,549	194,150 800,151 88.887	1,695,171 810,351 1,218,850	(272,600) (281,804 (261,621)	(255,878) (306,282) (377,023)	(818,799) (88,685) (272,767)	(283,611) 23,660 (9,650) - (289,897) 1,600
XXXX MXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	291,504 297,545 144,057	811,855 796,628 219,105		(6,313) (64,373) (22,332)	89.815 (20.4 75.715 (941.3 10.116 (120.1			(846,267	9,000	71,508 77,864 81,000		174,855 171,350 85,756	23,683 68 2,685 68 11,286 2	1,031,6 16,785 1,032,6 11,606 527,2	9 258,882 8 253,254 0 124,79	251,346 952,987 276,329	373,305	2,045,651	(653,323)	(160,907)	(675,264)	(929,954) (3,275)
KYNE LAKSSON (CHESTWITHEN POL KRS6 HIGHWEW FREI DISTRICT	164,067				11.10 (20.0	264 (200.641 62) 07,839 20 (11.93) . (172.66) 20 (11.1.17	(311,801)	(0.06,267) (287,871) (218,901) (272,860) (316,352)	(0,000) (0,965) (3,961)	31,000	97,712	85,7%		11,500 527,2 16,540	0 124,779	176,319	373,405 200,661 117,608 1,576,229 600,479	2,045,651 1,862,989 16,81,359 18,79,223 2,116,790 826,065 4,141,965 2,945,688 1,945,688 6,892,287 285,065 823,265	(613,331) (883,602 (235,602) (276,616) (476,704)	(160,907) (836,662) (156,804) (294,683) (199,815)	(E75,264) (E22,806) (236,081) (E23,638) (649,900)	(117,720) 1,799 (110,600) (211,997)
DOS ADAR CO-MIRCLANCE SER LIDOS OTY OF GLASGOW	323,683 631,996	887,317 885,728 1,746,542 1,746,542 1,747,045 2,726,524 61,742 110,000 111,746 204,548 155,005 105,005	(30,311) (37,314 (29, 01)	(08,802) (07,972) 1,	113.00 (213.00	210 (113,327) 210 (13,642) 03 (14,642)	DIS.279, DIS.279, DIS.223)	(\$46,322) (\$56,223) (\$66,631) (\$17,642) (\$17,643) (\$62,711) (\$64,631)	(5,672) (5,672) (6,612) (6,827) (25,662)	82,028 82,898 171,141 235,983 71,153 808,881	201,661 82,388 63,677 202,722 191,248 772,335	182,027 72,850 274,318 257,028 164,168 678,328	1,752 64 57,800 20 251,000 1,21 1,105,867 1,91 122,422 54 982,283 2,71 68 20,253	100,70 100,70	20 264,555 20 264,510 20 554,210 21 878,788 21 574,788 21 574,788 21 574,788 22 574,788	272,716 568,687 771,516 582,200 511,612 2,888,682 27,967 58,268 51,618 66,284 51,518	228,795 520,962	824000 4,243,945	(2.0(.932) (3.0(.932) (9.27,629)	(100,325) (222,589) (680,751) (237,785) (230,172) (960,581)	[018,900] [079,612] [000,612] [000,612] [001,612] [004,600] [008,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600] [01,600]	(120,191) (26,566) (180,186) 8,008 (612,171) 64,400
1008 CITY OF PARKS 1015 CITY OF INTERNATION 1015 CITY OF INTERNATION	121,665 611,996 621,588 279,007 1,186,622	1,010,625 771,045 2,246,618	(20,000) (200,000) (200,000) (200,000) (200,000) (200,000)	(18,882) (17,972) 1, (66,900) 1, (61,252) (236,509) 2,	54,549 (865,6 65,617 (288,6 75,729 (862,6	(11,007) (11,007)	(340,611 (317,872) (873,683	(340,681) (317,672) (875,481)	0,936) (1,617)	236,863 73,553 806,883	292,723 181,2 08 772,815	267,028 264,168 678,128	37,300 20 251,007 1,21 1,100,867 1,91 127,422 10 982,382 2,31	13,675 13,79,6 (8,891 1,021,2 (1,056 6167,6	1 879,799 19 201,540 19 1,002,059	528,209 361,652 1,898,622	54,071 61,611 888,967	2,541,686 1,511,688 6,897,287	(854,20K (11K,942) (3.289,23K	(257,755) (296,172) (960,583)	(825,868) (866,608) (3,807,090)	(129,603) 293,978 (213,89) 25,252 (756,295) 256,962
1215 EDMONSON CO AMBULANCE DIS 1215 CITY OF FERMINISHING	61.621	61792 120,000	(32,591) (20,571)	B. 7970	52,545 (BE) 02,042 (BE)	27) (81,000) 28((37,078) 29((40,000) 17) (92,076) 18((27,782) 82) (13,281)	(61,91)	(61,791 (68,801)	(10k) (10k) (10k) (10k) (10k) (10k)	4,055 11,758	15,166 29,653	11,317 25,961	20,253	15,006 81,8 17,830 158,9	2 19,679 27 28,215	27,367 58,349	156,176 72,801	281,060 828,266	(69,256) (69,256)	(64,122) (87,592) (25,405) (72,805) (22,605) (84,985)	(68,226) (30,867)	(61,365) (5,581) (64,370) 5,581
1564 GREIN CO MOREULANCE SVC 1510 CITY OF MUNICIPOYELE	61,871 87,925 68,870	204,368 185,055	(27,765) (27,856) (27,554) (85,866)	6,801) 5,862] (7,576)	01,099 (16,1 88,866 (15,6 14,846 (0),2	87 92,0% 64 27,992	(61,712) (11,144)	(18,100) (18,100)	(5.20) (6.72)	38,246 11,234	25,600 11,100	22,521 21,206	108,150 11 5,882 6 109,195 18	15,927 2603 (8,762 2864 (6,682 276,6 (0,686 275,5	H H4511 II B1282 I7 61,000 IR 66,218	66,286 51,855	188,809 8,409	216,906 290,187	(27,818) (11,765)	(72,285) (22,690)	(85,679) (61,752)	(05,876) (5,256) (26,861) (15,166
1213 CTY OF NOVOLANALIS 1214 CTY OF NOVOLANALIS 1264 CTY OF SAMBOURNELIS	75,383 1,329,645 27,688	74,964	(620,475) (58,594)	(11,670) (100,021) 8, (6,827)	75,823 (2,05,6 97,623 (2,05,6 95,668 (28,2	70 51,215 90 00,000	(3,064,676) (3,064,676)	(1,004,676) (1,004,676)	(18,011) (1800)	30,660 354,660 7,660	888,320 28,889	271,965 26,586	274,526 2,21 2,613 6	17,471 4,791,5 15,429 100,9	8 1,153,571 II 24,508	1,602,909 34,000	7,730 203,124 111,566	7,781,662 272,077	(3,621,817) (63,038)	(0.066,525) (0.0314)	(1,701,010) (61,761)	(0,264,810) 62,747 (0,260) 6,881
Comment of the commen	12,761 1,881,112 90,120	90,580 5,598,504 84,315 187,579	(12, 475) (13, 474) (13, 512) (16, 475) (16, 475) (22, 486)	(0,070) (291,611) 4, (0,710) (7,717)	11.00 (214.4 (214.6 (214.4 (214.6 (214.4 (214.6 (21	1 1 1 1 1 1 1 1 1 1	(94,547) (94,847) (94,847) (94,847) (94,847) (94,848) (94,84	(47,000 (3,000,247) (12,007	(55,874) (55,874)	11,756 11,756 11,756 11,756 11,756 11,756 22,256 16,666 7,561 1,166 100,256 1,166 1,166 1,166	13,166 29,633 29,758 23,649 31,168 51,063 884,320 18,849 22,268 1,279,641 22,645 81,793	13,327 23,381 26,329 23,321 23,326 44,326 773,385 34,386 21,419 2,320,438 13,72 21,850	12,166 6 384,372 8,21 25,839	275,5 17,472 4,791,5 18,428 201,8 12,710 119,8 10,000 6,000,2 111,6 19,882 1822	9 26,814 9 1,655,500 4 26,815	82,072 2,002,400 27,343 67,933	22, 796 300, 961 50, 061 61, 061 88, 867 156, 170 77, 861 23, 518 8, 066 7, 726 200, 306 61, 725 37, 782 38, 189 8, 189	281,611 86,800 290,117 611,642 272,077 210,641 11,600,731 240,007 175,226 14,740 13,002,298 14,141 129,000 1,641,841 872,147 242,007	\$100 M Hz \$100	(E1,960) (E,764,258) (29,599)	(42,664) (2,568,330) (12,758)	Dept. No. D. 175
1285 CITY OF TOMPRINDVILLE 1290 CITY OF NEW HALLEN	205,600	117,279			16,990 (61,6	(2),660 (21,660	(84,34)((21,440)	(11,684)	pass	13,681			2,001				89,258 36,794	276,236 34,766	(100,241) (11,544)	(10,528) (20,651)	(82,685) (8,675)	(61,797) 1,856 (6,180)
LIGH SPENCER COPPE DAT LIGHT OFF OFFICERON	11,960	18,578 58,100	016,827 N,610 N,500	(2,364) (2,364)	79,326 (20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	(11,480 (26,338) (26,338) (24,331) (24,331)	(24,692) (29,872)	(37,680) (37,680) (38,690) (38,690) (38,590) (33,590) (30,721) (87,691)	(192) (294)	66,780 3,780 5,200	167,271 1,669 18,089 181,990 92,689	106,971 8,316 11,606	253,628 Si 8,200 S 25,860 d	10,539 102,6 1,647 51,0 15,005 70,8	7 217,812 6 12,26 0 16,813	205,839 17,006 28,522	30,794 30,794 30,793 63,095 36,106	141,541 129,988	(11,601) (25,806)	(20,851) (296,898) (26,280) (32,729)	(8.675) (800,989) (10,160) (27,626)	(8,380) 28,33 (26,500) 28,33 (26,200) (2,807) (38,080) 312 (44,979 221,717) (221,925) 28,889
LINE OFF OF LINDON LINE SLAMME PRE-PROTECTION LINE SATINGCOPER PROF DOT	271,256 186,290	709,630 276,640	(128,516) (84,570)	(21,129)	27,600 (056) 10,276 (036)	28 295,516 28 (1,887) - (208,701) - (479,841)	68,578 (335,830) (339,700)	68,578 (318,960) (208,724)	0,791) (8,976)	73,454 36,907	183,990 92,665	81,371	1,188,926 1,93 220,888 40	17,622 993,8 11,527 698,8	57 214/722 6 119/865	312,005 366,838	186,583 182,007 661,263	1,561,584 972,467 292,007	(20,004) (264,652) (213,007) (641,262)	45,772 (136,665)	(50,555) (565,986)	64,979 223,717 (323,925) 28,889
LESS HUMBROS CREEK PRIE DIST LINECUM PRIE PROTECT DIST BASS PRINC CREEK PAR PROD PRINC BASS PRINC CREEK PAR PROD PRINC	1160.000	1 141.0	EM 175	G10.87H	M 262 (238) 81 (218 (239)				(18,718)	M442*	928333 873.633	8325M NA106	4.99413	0.503		1644.99				(NI,065) (NO.217)	CN2 SAN	Q15.521) MCT
LISS LIMBON FER PROTECT DIST LISS ENGINEERS FER PROTECTION LISS RECORD FOR PROTECTION LISS WORKSHOOT PROTECTION MISS OF THE PROTECTION FER CONTENT MISS BUILDING PROTECTION MISS BUILDING PROTECTION MISS BUILDING PROTECTION	1,360,500 1,210,670			(700,080) 4.	0.010	(K) 1,206,216 (C2) 777,615 (E1) (276,567) (C4) (7,608) (69) (R1,642)	307,636 (M2,551) (676,567) (61,551) (80,562)	227,626 (842,151) (875,367) (41,051) (88,381)	(17,75.2)	368,536 361,536		NAGE	4,586,413 6,31 1,176,846 8,31 36,569 32	0,593 4991,8 0,589 4,736,1		1,646,790 1,5-79,728	71,770 688,661 69,011 182,651	7,846,790 7,511,500 688,641 293,249 251,089	(\$200,200) (\$27,624) (\$28,642) (\$6,642) (\$6,542)		(%2,580) (2,598,630)	(28,528) 366,870 (99,828) 200,981 (28,647) 5,585 (8,647) 294
MILE CIT OF HADDINGUIS MILE BULLITT CO PRICAL COURT MILE CIT OF GLYVE HELL MILE CIT OF GLYVE HELL	42,867 9,488 31,716	117,086 28,938 98,275	(20,071) (0,990) (33,874) (800,882)	(1,300) (1,227)	19,200 (28,1	EN (7,60K 59) (81,882) 36) 36,913 12) (87,880)	(61,011) (81,945) 8,725	(68,561) (88,561) 8,705	(131) (136) (164) (8,768)	11,679 2,289 9,180 172,283	28,717 5,728 22,969	25,211 5,025 20,080 278,798	161,000 11 161,000 21 602,076 1,00	12,100 155,0 18,000 80,8 15,168 121,0 16,816 2,828,0	4 27,286 16 7,626 18 29,672	51,856 30,828 61,367	202,663 123,160	251,267 251,009 317,507 4,236,866	(N, 601) (M, 502) (I, 548) (M11, 290)	(09,25.2) (24,25.4) 1,042 (687,364)	(28,527) (27,124) (675,284)	(29,647) 5,585 (9,657) 294 (55,834) (6,424 (842,608) (54,792
MOSS CITY OF IMMINISTED MOSS CITY OF DIAGNOSS SPRINGS	31,663	23,518 91,375 1,757,678 32,248 1,351,655 100,712 8,882,987 1,191,817 169,825 162,235 163,235	(805,892) (15,129) (965,979)	(3, 800) (3, 227) (98, 997) (1, 910) (97, 609) (27, 900) (223, 367) (28, 524) (9, 524) (9, 524) (9, 524)	99,562 (E., 6) 18,820 (7,6) 18,820 (7,6) 18,820 (7,6) 18,10 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1) 19,60 (8,1)	12] (67,660) 16) (9,16)	8,725 B79,802 (E,864) BN,857 (64,811) (5,185,002	(6.79,802) (15,864) (6.74,857) (66,311) (1,345,368)	(K,768) (C29)	173,203 8,647 153,035 814,035 890,285 117,140 14,605	485,456 21,660	279,798 21,008	622,876 5,81 9,677 1	6,814 2,828,0 8,812 114,8 9,555 1054,9	8 29,672 80 559,746 02 28,100 81 684,075	41,367 778,668 31,085 687,333	202,061 227,160 990,182 99,475 203,983 24,775 241,481 29,295 15,181 29,099 42,781	4216,866 353,765	(67,814) (67,814) (778,188)	(G,66) (G,60)	(675,294) (53,953)	(05.354) (6.454 (54.369) (54.761) (9.455) (99.354) (99.351) (9.264) (99.354) (99.351) (19.351) (97.351) (19.351) (19.351) (97.351) (19.351) (19.351) (98.354) (19.351) (19.354) (90.004) (1.354) (90.004) (1.354)
MOSE CITY OF ROMANDO	116,060 1,640,867 506,563 56,225 51,063	120,712 1,985,987	(26, 329) (366, 878 (54, 982) (642, 650) (218, 866) (218, 866) (26, 077)	(17,990) (228,867) 8,	72,717 (17,6 86,086 (1,206,6	56 (0.50) 81 (205,3%) 81 (205,3%) 81 (0.5%) 80 (0.7%) 81 (0.7,3%) 87 (41,2%)	(5,545,50) (5,545,50)	(6,345,368) (1,345,368)	(0,792) (7,792) (1,104) (29,818)	31,426 390,183	21,640 882,784 78,717 877,845 843,841 86,784 17,114	11,508 884,855 61,317 884,348 80,681 82,289 12,781	82,000 1,0 9,477 1 22,881 88 31,752 27 883,579 266 155,021 9 207,122 9 20,000 12 4,545 122,781 58	116,822 116,8 18,535 2054,8 14,032 614,7 14,236 5,278,9 18,336 1,951,0 10,983 198,6 14,929 205,6	5 102,101 4 1,360,079	103,043 1398,381	31,715 281,681	361,761 8,860,000 691,661 8,317,061 8,316,002 827,862 816,370 63,762 1,762,799	(110, 195) (3,674,290) (662,954) (67,294)	(BAT, 266) (C) (AT) (BAS, 779) (T) (A64) (X, XZ, 664) (D) (A71) (D) (A71) (D) (T) (Z, 276) (Z, 276) (Z, 276)	(RTS,284) (RTS,288) (RTS,288) (RTS,280) (RTS,650) (RTS,650) (RTS,650) (RTS,650) (RTS,650) (RTS,650)	(89,815) (3,204) (89,815) (3,204) (89,214) 22,885 (17,815) 11,002 (2,27,604) 77,075 (49,641) 51,002 (88,365) 1,333 (80,604) (1,364)
MORE CITY OF SANYOUTE MORE CITY OF SRANDONSURG MORE CITY OF SOMEONYCH	\$6,218 \$6,218 \$3,061	1,000,007 309,035 152,108	(25,686) (26,677)	(10,524) 1, (0,624) (0,512)	27,000 (63,0 29,000 (66,0	(1) (57,00) (1) (1) (2) (4) (4)		(2,345,540) (681,118) 17,806 (65,699) (16,251) (282,669)	(766) (766)	117,160 16,681 14,925	36,7M 37,334	82,289 82,781	207,317 9: 207,317 29 29,909 11	18,706 1,914,0 10,861 198,6 14,929 201,6	5 102,110 4 1,266,079 11 601,740 9 67,718 11 68,440	1/18/MI 1/18/MI 621/86 66/83 67/88	294,281 25,281 29,099	327,640 314,370	(63,794) (63,122)	18,808 (G,175)	(\$4,885) (\$6,825)	(68,360) 53,000 (68,360) 5,332 (50,690) (3,766)
COLD CONTROLLED CONTRO	211,271	709,660	(128,524)	(42,014)	87,690 (236,1	56) (5.1,721)	(14,251) (280,668) (12,968)	(14,251) (282,669) (2,440)	9,791	73,460	184,005	261,565		4,545 1,763 992,9	7 290/0	812,012	62,761 188,088 8.881	1,741,799 1,841,799	(61,522) (36,668) (877,618) (8,892)	(17,666) (262,021)		(221,588) 18,547
MS18 WHITLIY CO PSCAL COURT MS15 OFF OF PICONEX VILLAGE MS5 WHO STANDARD HIS SERVICES	8,120 52,086	22,640 368,798	(1,807) (34,862)	(1,259) (8,066)	19,082 B.1 22,276 (68,1		(8,887) (86,957) (82,833)	(16,95.7 (42,025)	(112) (736)	2,199 14,090	1,508 85,290	4,636 30,990	6,306 1 36,664 30	18,600 29,7 17,034 190,6	1 7,166 6 81,791	1,529 63,681	9,982 181,826 29,963	3,342 32,630 319,850	(8,392) (80,568) (61,021)	(41,012) (67,814)	(65,536) (66,770)	(12,368) (5,858) (61,858) 6,236
NODE OFF OF PURPOSES NODE OFF OF PURPOSES	2,079,993 6,268	5,748,127 17,01	(185,465) (2,764)	(122,661) 6, (972)	87,818 (1,360,1 14,729 (1,1	62] 153,060 60] (77	(3,587,096) (5,525) (38,066)	(3,587)090 (5,621 (18,061)	(28,608)	563,389 1,697	1,610,866 4,751	1,238,780	885,796 4,00 56,000 6	18,605 7,618,2 15,981 22,6	27 1,830,527 11 5,516	2,545,921 7,671	60,951 66,001	12,050,548 303,111 84,885	(2,808,610) (2,551) (27,817)	(5,704,279) (5,509) (26,093) (26,093) 18,450	(2,515,387) (7,604) (1,875) (11,251) (45,921)	(3,385,685) 363,587 8,600 (9,321)
NOSE CITY OF BRODOVILLE NOSE CITY OF BRODOVILLE NOSE CITY OF GRANGIGN	24,010 85,360	72,338 285,846	(12, 861) (80, 867)	(0,004)	61,830 (21,8	(\$8,060) 10] 23,652	1,618	1,618	(150) (3.171)	7,067	17,702	11,541	12,896 1 486,882 62	11,20E 91,5 18,62E 813,7	% 22,868 W MARKET	31,943	60,951 66,008 36,881 64,906 821,669	215,383	(10,332)	(28,678) (28,991) 18,410	(5,875) (51,251) (65,921)	(12,006) 108
NOSO OTY OF HONSE CAVE NOSE OTY OF HONSENSON NOSE OTY OF MONOGONY LIS	67,170 5,289,795 1,226,117 160,800	180,855 8,626,218 1,820,996 1,821,855 674,091 40,665	(22, 848) (927, 822) (9.77, 873) (980, 804) (9.11, 864) (9.18)	(7,813) (282,293) 2, (189,569) 2,	10,040 (84,0 10,077 (1,027,0 70,777 (1,024,0 10,001 (861,1 71,711 (201,0 10,001 (12,1	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	17,406 (5,190,400 (5,000,000) (5,000,000) (851,000) (953,000)	17,006 (2,290,740) (1,000,900) (658,000) (205,712 (164,000)	(17,062) (27,062)	23,061 12,773 815,729 811,696 169,120 64,051 8,960	11,995 860,960 830,336	28,011 288,884 221,021 827,925 161,274 8,721	298,680 31 127,699 2,00 261,120 2,11 209,680 1,30 68,553 6	11,391 177,6 12,758 43,87,9 14,319 4,580,6 10,113 2031,8 17,438 583	2 41,512 0 1,091,099 0 1,077,117 0 484,644 0 214,646	\$3,734 3,517,696 1,696,105 676,023 298,552 278,023	61,167 689,690 699,637	215,045 7,695,927 7,555,791 8,870,157 1,679,162 214,297	(0,600,887 (0,600,887 (0,600,640) (653,530 (296,570) (59,892	13,440 (1,287,868)	(7,660) (2,660,680) (3,660,871) (690,282) (123,129) (65,667)	[249,844] [21,172] [8,204] [1,602] [1,602] [1,031,540] [84,002] [1,131,640] [94,003] [842,602] [1,804] [91,000] [8,702] [91,000] [8,702] [94,603] [1,602]
NON MADISON CO SMS NOST CTY OF MYSTARLING	350,692 261,526	1,321,855 674,051	(260,80) (11,565)	(189,769) 2, (85,868) 1, (17,811) (2,270)	96,508 (890,1 PA,218 (206,0	29) 2,699 71) (1,641	(851,030) (201,712)	(858,020) (205,712	(7,854) (1,851)	568,536 66,553	272,526 265,652	827,976 141,274	209,680 1,31 68,553 6	10,112 2,015,0 15,881 892,8	8 885,600 is 200,600	676,023 298,552	285,882 72,125	8,879,357 1,679,362	(295,574)	(0.562,712) (090,823) (299,587) (09,859)	(698,292) (630,529)	(5,115,685) 95,039 (662,607) 18,990 (711,725) 16,580
NORE OFF OF LIGHTNOWN NORE OFF OF LIGHTNOWN NORE OFF OF CHANNOON	127,710 127,710 21,877	25.1,034 72,538	(60,531) (12,360)	(29,802)	00,185 (106,8 60,813 (21,6	70) (24,622) 60) 6,860	(131,692)	(14,707 (14,707	(3,75.7) (3,75.7)	7,007	85,645 17,352	75,078 35,632	28,663 25 41,061 3	15,977 667,5 11,007 94,7	8 112,420 D 22,774	17,922 154,348 31,671	129,866 58,681 67,621	214,267 789,607 296,369	(176,582) (24,863)	(134,861) (20,865)	(268,562) (268,261) (29,284)	(83,000) (6,354) (306,462) 13,316 (26,468) (6,662)
NORS CITY OF GURY CITY NOO CITY OF RUNNINGS NOOM CITY OF ANNINGSOM	82,365	90,80	(15,512)	6,0%) G. 7%)	76,840 (27,8	K2] (6,872)	(01,84)	(10,764)	(650)	8,866 2,466	22,208 6,22 ⁴	18,699	28,343	18,716 118,8	9 28,816	60,079 11,022	68,851 21,250	282079	(61,016	(87,699) (36,623)	(47,809)	(24,468) 586
NORM MODIFICATION OF STREET OF STREE	82,361 9,006 24,358 23,351 111,996	90,800 24,937 67,936 643,31 809,935 621,238 184,346	(33,512) (4,267) (31,689) (31,060) (94,062) (50,852)	(5,075) (3,260) (3,007) (3,420) (37,563) (46,962)	76,840 (27,1 21,544 (7,1 87,730 (20,1 14,175 (20,1 24,175 (20,1 24,175 (20,1 24,175 (20,1	82 (0,872) 84 (0,1,800) 84 (0,4,620) 84 (0,2,22) 84 (82) 84 (1,0) 84 (20,72) 84 (20,72)	(\$1,764 (21,612) (28,958 (37,016) (81,066)	(80,764) (23,612) (74,868) (27,668) (80,666) (50,322) (30,860) (81,600)	(850) (134) (838) (131) (9,560) (9,327)	8,866 2,489 6,856 6,828 80,828 61072 18,088	22,208 6,318 26,653 11,639 73,966 152,977	18,889 5,161 16,926 11,927 66,732	26,836 0 302,698 20	18,756 218,8 1,500 32,9 17,838 88,8 12,605 85,6 18,655 608,8 16,210 825,5 16,210 825,5 16,211 244,6	99 28,814 22 7,825 17 21,612 39 20,510 D 98,566	11,022 88,058 28,380 387,078 276,041	21,250 158,298 12,606 128,011	79,359 294,855 267,045 768,666 1,850,746 48,678 547,330	(61,836 (24,545) (82,542 (25,846) (183,876	(27,699) (24,621) (20,472) (21,164) (77,991)	(12,990) (86,860) (15,726) (569,689)	(24,640) 389 (9,091) 510 (97,640) (2,600) (91,750) (92,750) (91,750) (9,360) (27,427) 23,611 (9,380) (9,360) (11,365) (22,360)
PROES STEL COUNTY SANS PROES CTY OF DRY PRODE PROES CTY OF CARROCON PROPS CTY OF CARROCON PROPS	225.533 66.7%	809305 621268	506 MJ	(94.962)	68,280 (98,6 29,995 (288,6	193 83.001 - (00,060	(91,044) (35,292) (30,094) (91,400)	(505.292 (30,094)	9,343	90,929 61,073	25,2 977	116321	207,600 25 207,822 61 1,794 13,304 11	15,455 409,9 16,117 825,5 1,794	0 98,566 0 198,686 0 58,785	275.043	10,711 63,671	763,000 1,850,760 63,670	(188,676) (188,676) (6,868) (120,682)	(27,993) (10), 514 (8,286)	(308,589) (238,778) (8,523)	(231,880) (2,364) (171,427) 21.541 (8,880) (6,384) (81,820) (22,80)
PANY OTY OF CALVERT CITY	66,796	184,554	(15,446)	(50,855)	man (65,5	na (29,717)	(85,600)	(85,600)	[929]	18,088	45,307	311,7162	18,304 11	19,000 200,0	≈ 58,785	83,756	182,089	547,330	(110,412)	(101,523)	(529,574)	(61,82%) (52,38%)

County Employees Retirement System (Hazardous)

	cycle may appea			PER Globility as of June 10, 2				OPIB Expens			1		Outstanding No	alance of Deferred Dutilio	ous of Resources			Ovotanding East	nar of Deferred toflow	s of Resources			ecognition of Existing Deferm	of Outflows (Inflows) of Ba	sources for	
								Deferred Amounts							Change in					Change in			Future Measureme	est Period Ending June 10,		
		ı						from Changes in			1				Proportion & Differences Between	Total				Proportion & Differences Brownes						
		i	Discount Rate	Discount Kate	Health Care	Health Care		Proportion & Differences Between Employer Contrib.	Grass	Net	Implicit Subsidy				Employer Contrib.	Deferred				Employer Contrib.	Total Deferred					
Participating SmalouerCode	Participating Employer Name	Discount Rate	Sect 1.00%	Plus 1.00% 7.02%	Trend Rate 1% Degreese	Trend Rate 1% Incorpor	Aggregate Plan OPER Expense	& Proportionate Share of Plan Contributions	Employer OPER Expense	Employer OPER Expense	Year Ending 6/22/0225	Stability Experience	Assumption Changes	Experience 2	& Proportionate Share of Plan Contributions	Outflow of Resources	Date Street	Assumption Changes	Experience	& Proportionate Share of Plan Contributions	tellow of Resources		****	1007	2028	
EmployerCode	Participating Employer Name	4.03%	1.03%	742%	1% Decrease	1% (1000)		of Plan Contributions	OPER Expense			_						Changes				2015	3334	2027	2228	2029
(1)	(2)	(4)	(0)	(50)	(11)	(52)	(21)	(14)	(25)	(17)	(18)	(29)	(22)	(21)	(22)	(21)	[24]	(26)	[26]	[27]	(28)	(210)	(se)	(81)	(92)	(83)
	SOUTH OLDHAM FREDEPT	165,970			(25,729)	260,026	(\$38,854)	(1,57)((3.60,627)	(140,427)	(2,283)	64,966	112,5 N	98,847	59,434	815,821	607,6K7	106,064	203,140	72,621	1,029,813	(200,148)	[147,427]	(223,060)	[155,406]	9,529
P116	CTY OF MONTICILLO	87,805		(65,600)	(53,662)	206,319	(79,459)	(22,034)	(15,675)	(12,828)	(3,208)	23,777	58,557	52,394	79,962	211,110	325,4%	77,274	107,669	90,854 27,991	584,943 27,942	(126,806)	(90,526)	(112,051)	(57,612)	12,923
ROSS ROSF	OTY OF SHIPHERDAYIUS OTY OF PRINCIPON	951,820		(610,967) (50,888)	(147,551) (26,962)	2,216,766	(7%,811) 96,569	317,210	(1.01(381) (1.01(381)	(549,081)	(1)(091)	257,747	665,611 76216	564,875 65385	653,055 880,88	2,126,368	1,681,879	817,661 96291	1,164,987	199.779	5,685,529 770,677	(899,583) (177,560	(642,860) (236,096)	(3,182,806) (588,068)	(798,690) (88,360)	102,658
		164,913	655,748	(79,192)		387,540	(287,970)	(81,300)	0.79.073)	(3.79,07.8)	9,360	44,658	111,859	99,217	27,593	282,827	603,620	161,116	201,847	129,473		(239,385)	(285.360)	(234,344)	(2.87.886)	8,67
RDST	CITY OF MUNICIPAL STREET, STRE	67,870	186,180	(85,858)	(23,464)	168,818	(16,363)	(63,692)	(89,395)	(81,315)	(927)	18,241	45,697 47,715	60,326	29	104,148	206,590	59,290 51,516	92,456	120,583	509,840	(118,885)	(96,123)	(118,061)	(%,361)	(1,388)
R325	CITY OF STREAMING GROUND	10,858	28,628	(4,808)	(1,606)	24,346	(8,667)	(820)	90,877	00,977	(142)	2,805	7,023	6,170	26,620	32,422	37,927	9,117	12,676	20,8N	80,000	(33,872)	(32,627)	(34,972)	(6,550)	937
7559 9001	NOIPENDENCE FRE DIST ADAR COUNTY FECAL COURT	509,270 91,218	1,007,896	(361,291) 988,219	(78,668) (34,360)	1,296,779	(626,069)	(64,435) (7,682)	(670,504)	(670,504)	(7,00%)	117,608 26,700	345,636 62,895	301,308 54,824	162,626 58,683	929,779	1,864,060	80270	621,330 333,643	181,000	3,125,604 375,806	(652,02K) (117,042)	(80,388)	(512,682)	(624,524)	43,8N
	ALLEN COUNTY FISCAL COURT	166,690	299,325	(68,458)		389,552	(130,887)	49,023	(71,864)	(75.864)	(3,987)	39,128	98,009	86,056	62,827	286,070	521,881	127,166	175,855	28,927	861,829	(128,261)		(191,751)	(127.606)	4,670
VOOR	ANDRESON CORSIGNAL COURT BARRIEN CORSIGNAL CT	334,697	288,792	(68,508)	(26,299)	205,565	(87,626)	(14,68)	(322,50%)	(502,509)	(3,487)	28,297	70,880	62,235	37,613	172,004	102,686	91,966 262,916	127,900	31,261	676,617	(140,334)	(133,367)	(\$12,667)	(304,766)	3,083
VOOT	BILL CO FISCAL CT	60,998	268371	(28,899)	(0,04)	363,846	(51,012)	(91,800)	(59,832)	(18,832)	DERM	26,518	41,375	35,329	29,691	123,953	223,267	31692	75,655	65,321	416,911	(83,060)	(%,681)	06.088	(53,562)	6,607
V008	BOOMS CO FRICAL CT	56 (60)		(266,941) (26,819)	(87,145) (8,782)	1,824,067	(675,185)	\$7,085 (\$0,560)	(614,299)	(616,299)	(2,750)	152,5% 25,860	38.625	235,548	301,870	1,376,295	2 (962, 122 207, 150	493,864 49,855	681,627	117,194 96,691	1,361,007	(617,167) (78,027	(616,615)	(610,505) (66,082)	(969,992)	64,660
V051	BOYLE COUNTY FISCAL COURT	459,010	1,248,543			1,079,704	(884,081)		(268,796)	(248,794)	(6,104)	124,102	311,356	273,384	987,822	1,176,864	1,680,153	02 8 8 76	563,832	48,123	2,689,086	(616,028)	(298,086)		(850,820)	81,806
V052	BRACKIN CORSCIL COURT	43,510		(20,634)	8,300	202,298	(36,620)	50,898	(25,327)	(25,327)	(5.99)	11,799	29,527	25,926	117,918	185,059	259,337	26,115	58281	35,051	285942	(80,350)	(26,009)	(85,696)	(33,665)	13,67
V004	BRECKINRIDGE CO FISCAL CT	88,769	265,317	(62,057)	(18,761)	208,605	(70,266)	14,746	(39,322)	(18,520)	(3,221)	24,000	60,211	12,868	79,513	215,629	324,956	78,129	208,650	36,601	529,300	(91,928)	(68,790)	(502,250)	(58,77%)	9,00
V057 V059	CALDWILL CO PSCAL COURT CAMPBELL CO PSCAL CT	19,875		(8,577)	(1,001)	45,520	(36,236)	(%,680)	(12,892)	(192,092)	(266)	5,265	11,119	25337	6,681	26,602	71,922	17,048	21,729	299,540	401,199	(91,754)	(91,851) (98,851)	(90,655) (90,855)	(N,981)	(7,854
V023	CASEF CD FECAL COURT	53,000	106,550	(25,124)	(8,221)	124,618	(45,366)	(4,010)	(50,616)	(90,406)	(729)	14,160	35,970	31,581	22,669	104,182	194,321	86,670	64,906	33,006	118,681	(70,229)	(59,892)	(45,228)	(0.363)	3,297
V025	CLARK COUNTY FEIGHL COURT	362,235			(56,254)	861,240	(808,053)	927,966	B\$1,01K	(850,009)	(11.196)	98,093	245,701	215,736	20,365	569,778	1,035,861	358,790	963,366	177,684	2,265,727	(683,899)	(372,396)	(936,250)	(0.05,568)	22,560
VOID	BLIQTT CO RISCAL CT	27,385	75,392	(12,825)	(6,229)	64,000	(22,824)	29,343	5,525	5,529	(875)	7,889	18,500	16,208	52,853	94,487	99,855	24,009	23,792	9,001	266,300	0,365	(9,999)	(82,023)	(25,125)	305
VOIS VOIS	RAMINIS CO FISCAL COURT	55,270		(26, 597) (883,554)	(R,564)	129,890	(06,241)	(9,867)	(56,112) (751,549)	(56,110)	(760)	14,968	17,012	32,610	21,807	126,686	202,315	25,645 776,977	67,651 988130	35,129	354,942	(74,042)	(57,962)	(72,897)	(67,672)	5,827
	GRANT COUNTY FISCAL COURT	173,050	679,329	(85,868)	(26,821)	406,577	(544,767)	10,097	(134,692)	(234,692)	(2,180)	66,851	127,854	201042	14,814	322,061	683,270	152,268			1,047,179	(187,296)	(106.689)	(229,953)	(156,908)	3,529
VOER	GRAYSON CO FRICAL COURT HARDIN CO FRICAL COURT	293,992		(\$10,810) (\$10,750)	(36,365)	2,471,875	(595,756)	(291,109) 1.7i-083	(206,205)	(685,925)	(9,258)	63,349 283,072	258,623 715,056	139,326 525,573	1,250,544	2810.60	856,262 1,851,225	205,880 105,668	286,929 1,298,090	854,886 102,272	2,208,857 5,000,657	(548,295) (3,00,342)	(772.3891	(082,567)	(R16,125) 6-11-522)	(59,000)
V009	HARRISON CO FISCAL COURT	70,502	294,835		(23,929)	265,679	(16,984)	(81,000)	(89,886)	(81,084)	(9.70)	28,083	67,921	41,999	54,503		258,054	62,047	86,282	87,801	693,729	(114,969)	(85,867)	(92,683)	(09,810)	12,507
V052 V054	HENRY CO FECAL COURT HOPKINS CO FECAL COURT	51,579 297,325		(24,416)	(7,996)	121,206	(61,151) (268,664)	(11,969) (6.8,638)	(15,320) (922,092)	(15,120)	(709)	11,667	20160	30,718 177,608	7,620	87,090 659,110	288,787 1097,903	41,310 261,577	61,120	25,588 182,801	122,8% 1,866,081	(72,811) (629,672)	(67,668) (829,292)	(615,793)	(67,016) (682,660)	1,864
		792,372		(825,405)	(132.894)	1,862,047					(12,898)	214,569	537.458	671912	791,666	1858.605			961,829							67,19
V060 V062	KNOTT CO PICCAL CT LARUE CO PICCAL COURT	28,796		(33,266)	D.660	55,790 85,898	(29,853)	(21,404) (17,311)	(61,262)	(61,262) (67,791)	(0.26)	6,629 1,635	26,200 21,785	14,187 21,762	21,062	87,717	86,881 111,715	20,890 82,214	29,053	87,771 66.117	224366	(61,661)	(87,585) (90,651)	(68,065) 02,822	(29,951)	(7,864)
V063	LAUREL COUNTY FISCAL COUR	21,890	60,837	(30,860)	(0,890)	51,890	(18,297)	(61,08)	(79,333)	(79,888)	(100)	5,923	100	13,025	2000	88,781	80,008	19,247	26,765	185,425	321,682	(86,876)	(26,794)	(75,797)	(61,754)	10,000
V067 V070	LIYOUR CO FEGAL COURT LIVINGSTON CO FEGAL CT	27,668	201,902	(17,984) (98,519	(5,884)	89,200 366,232	(81,757)	(18,62)	(N0,211) (08,911)	(90,259) 668,951	(5.32)	32,279 28,239	25,767	22,607 623,06	98.004	58,631 287,836	258,929	81,007 62261	85,650 85,583	175,094	291,640 663,709	(328,067) (75,369	(80,992)	(89,727) (87,287)	(55,345) ((5,087)	5,014
V072	LYON COUNTY FISCAL COURT	16,617	45,369	(2,228)	(2,545)	38,580	(18,795)	(23,795)	(87,672)	(87,670)	(226)	6,606	11,186	9,778.	13,604	03,964	60,090	14,448	20,094	99,007	287,639	(62,860)	(25,594)	(38,484)	(81,189)	(7,728
9078	MCCRACKEN CO. PECAL COURT	853,565	2,358,855	(806,399)	(132,320)	2,005,850	(736,309)	1,560	(712,54K)	(712,549)	(11,700)	291,140	578,965 121,716	508,857 201306	88,529	1,021,985	3336,263 677,000	751,192	1,046,727	165,898	5,065,560 1,117,119	(3,023,607)	(794,364)	(2,128,069) (235,672)	(754,611)	37,029
V078	MARION CO FISCAL COURT	91,890		(61,211)	(24,267)	214,765	(26,459)	19,260	(57,299)	(97,199)	(3,257)	24,700	65,989	55429	\$6,801	196,967	334,520	80,680	111,858	11,121		(10,068)	(66,520)	(112,671)	(79,253)	6,979
V079 V081	MAKINALI CO FISCAL COURT	850,852 98,325	969,591 257,629	(166,234) 985,366	(54,389)	824,690 215,000	(298,530) (27,981)	(121,636) (27,186)	(817,154)	(117,154)	(6,824)	95,009 25,286	237,580 68,232	208,957	1.077	541,600	1,291,198 M1,210	308,772 82,063	421,428	627,254 321,239	2,629,652 688,376	(188,669	(108,183)	(547,794)	(860,525) (87,862)	7,055
	MSADE COUNTY FECAL COURT	23,500	265.928		(23,799)	209.125		96,968	22.498	22.098	(3,224)				603,694	583,111	325,719	78,316	208,938			(1.861)				73,407
VORE	MENTER CORDICAL COURT	36,627		(37,363) (33,410)	5,476	86,079 274,812	(80,644)	697 015 860	(29,86)	(29,906)	(500)	9,958 31,686	26,866	21,856	34,014	70,590	334,064 623,256	32234	101200	26,961	288,095	(60,070)	(34,974)	(181,981) (181,982)	(87,007)	1,789
VORK	MORGAN CO FISCAL CT	8,702	24,049	(4,12)((1,369)	20,610	(7,290)	(32,768)	(20,04)((22,011)	(130)	2,853	5,901	5,281	2,560	26,028	31,852	7,658	22,652	21,891	71,561	(22,564)	(32,651)	(34,853)	(6,895)	507
VOID VOID	NUSON CO FISCAL CT CLEHAM CO FISCAL COURT	294,282 701,309	1,887,854 1,887,854	(162,170)	(65,529) (108,302)	1,607,818	(347,874)	(1,406)	(200,023)	(248,100)	(8,075)	90,211 189,881	200,964 675,624	176,456 417,619	89,364 181,325	503,8%	1,091,454 2346,385	260,746 607,000	362,636 858,250	76,682 584,685	1,781,356	(357,298) (3,000,872)	(279,099)	(216,621)	(344,664) (887,211)	29,613
	OWIN COUNTY FISCAL COURT			(28,887)	(6,300)	96,260		6,036		(28,200)	(368)	11,081					101,792			28,999				(68,600)		6,287
V096	PRINCIPION CO PRICAL COLINE PULASIO CO PRICAL CT	68,300 152,230	132,006	(22,885)	(20,607)	113,510	(60,611)	(18,662)	(58,893)	1240,000	[664]	13,000	32,763 2743,75	28,768	38,579 309,992	1221.001	275,799	62,509	59,320 973,900	59,549	337976 1768.801	(29,469)	(50,972)	(776.182)	(96,090)	4,529
	ROWAN CO HICAL COURT	47,466	181129	122,47%	(7.855)	111.095	(29,650)	(206.96)	(3.06,63%)	(346,639)	(850)	12,844	32.182	28258		73.288	173,664	41,756	58.072	277,998	551,690	(161,69%)	(120,094)	(307.354)	(71,885)	(37,426
V326	SCOTT CO PISCAL CT SHILLEY COPISCAL COURT	1,711,766		(832.589) (882.536	(265,354)	4,022,594 1,689,498	(3,612,010)	309,033	(1,182,176) 8435,796	(1,187,176)	(71,560)	061,536	1,161,075	1,029,476	147,560	1211.647	6,265,655 2358,607	1,506,064	2,095,128 85,8900	96,001	9,941,690	(3,850,830)	(1,422,696)	(2,212,533) (836,779)	(1,408,771)	101,311 67,611
		164,813	655,665	(79,084)	(25,549)	387,800	(517,885)	41,534	(%,851)	(96,152)	9,267	44,630	311,791	98,157	167.622	622,300	601,252	161,046	201,724	7,872	95.7,890	(155,275)	(325,658)	(182,871)	(329,677)	17,587
V309	SPENCER CO TREASURER TAYLOR COUNTY FROM COUR	295,626		(11,516) (17,565)	(16,496)	963,239 265,345	(196,960)	29,276	(323,684) (31,392)	(323,688)	0,288	68,751 21,673	259,686 51,736	67,227	362,068	725,717 112,900)- 863,706 290,266	207,188 57,785	298,349 97,056	18,471 121,227	1,370,518	(111,699)	(129,164)	(225,896)	(134,157)	32,470
V113	TRANSLE CO FEICAL COURT	17,879	68,036	(0,233)	(2,694)	60,837	(24,599)	4,542	(9,992)	(9,992)	(229)	4,700	11,787	32,850	13,566	00,639	63,607	15,291	21,270	20,271	120,666	(17,881)	(24,180)	(23,984)	(25,262)	625
V113	UNION COUNTY/SCAL COURT WASHINGTON COYS COURT	20,663		(0.000)	(1,172)	28,086 283,028	(17,119)	(29,007)	(05,206)	(45,204)	(291)	15.541	11,880	12,147	6,619	221,522	74,898 207,186	18,008	25,045	184,891	253,342 606,640	(52,672) (86,727	(67,620)	(17,794)	(61,761)	(17,416)
V119	CITY OF HIGHLAND HEIGHTS	111,900	314,798	(53,967)	(37,668)	267,690	295,2980	(86,655)	(131,953)	(232,953)	(5,5a 7)	32,806	77,263	67,840	9,611	185,860	416,929	100,246	199,418	102,508	759,111	(173,067)	(187,118)	(269,652)	(98,410)	4,517
	WOODFORD CO FISCAL COURT OTY OF ERLANGER	183,009 909,365	2,512,793	(480,799)	(140,954)	853,566 2,116,742	(361,476)	9,016 21,518	(352,68K (739,592)	(252,699)	(12,506)	52,266 206,221	393,956 616,706	334,993 561,531	35,655	372,582 1,921,804	706,658 3,128,116	169,865 800,212	236,235 1,112,901	60,571	5,734,715	(223,248)	(858,887)	(259,004)	(751,570)	36,725 82.67
V171	CITY OF ADARVILLE	10,005			(3,594)	24,170	9,625 5,122	1,816	96,68%	(5,689)	(141)	2,785 2,261	55N	6336	69,089	64,975	37,606 30,320	9,212	12,589	25,521	74,812	(10,114)	(0.208)	(3,508)	1,8%	3,156
V296 V287	CITY OF BUTLING	8,280 12,779	22,892	(I, K25) B-054	(1,284)	19,067	(10,681)	(2,171)	(0,805) (208,02)	(13,321)	(114)	2,341 8461	3,629	7,611	440	12,840	32,320 46,775	7,290	11,110	9,671	57,000 79,600	(12,334) (36,04%	(12,632)	(18,007)	(10,886)	(ESA)
	BARREN METCALFE CO AMB SR	876,902	1,041,180	0.79,5660				21.714		(29),629	0,180	102.048	7)1107		194,877	699,060	1,179,506	331.698	061311	221.026	2,179,581		(974.542)			
V298 V330		112,775 2,502,540	6815.851	(1.385.637)	(37,482)	365,000	(94,967)	(283,895)	(1.993.220)	(288,888)	(3,553)	32536 477473	79,693 1,697,610	67,363 1,690,637	958.321	174,181 4,781,881	612,799 9,119,868	99,266 2,222,916	1061,002	582,085 268,988	1,182,087	(226,660)	(259,823) (2.171.631)	(258,188)	(1.09,790)	237.41
VHET	CITY OF MADCLEY	673,302	1,860,682	(818,990)	(304,875)	1,582,238	(568,288)	87,460	840,785	(610,794)	(1,261)	182,82N	456,695	400,998	451,629	1,091,648	2,666,639	582,548	X24,083	427,585	4,288,676	(854,357)	(647,513)	(871,821)	(532,687)	109,150
V359	CTY OF RESIDEN	165,117	214,106 1,618,868	(74,221) (276,588)	(25,596)	368,020 1,871,808	(114,100)	687,095	(111,866)	(233,906)	(2.221)	64,713	211,947	94,339	2,256,853	301,168	601,366 23,36,888	105,714	202,0% 724,549	52,152 174,687	1,001,928	(184,851)	(158,150)	(214,290)	(188,117)	1,800
V408	UNION EMERGENCY SERVICES	667,679	1236,606		99.3671	1,050,542		25,051	(286,276)	(286.276)	8,119	121,171	303,517	266.501		926.128		383,825	547.688	45,569	2,624,906		(922.392)		(3.64,830)	27,00
VSET	OTY OF SUZABETHTOWN WALTON FIRE DISTURNS	1,361,353	3,767,669	(645,820) (136,771)	(211,347)	3,201,833	(3,363,607)	10,283	899,024 926,027	(275,027	(18,752)	86(18)	934,769	811,971	769,295 82,655	2,855,303	4,990,181 1,226,606	1,199,838	1,668,685	276,500	8,335,206 2,212,300	(3,487,089)	(5,562,777)	(0,670,822)	(1,088,091)	68,17
Vest	CITY OF VINE GROVE	54,579	210836	95.857	(51,950) (61,960)	129,250	103,6601	21,877	(21.797	(23.797)	(754)	16/7N	227,829 37,009	32,506	85,867	170,149	299.792	68,010	66,795	78,188 81,971	396,160	(66,817)	(06,610)	(96,304)	(36,552)	8,16 11,17
	HERON FRE PROTECTION OF POINT PLEASANT FIRE DET	692,115			(97,991)	1,685,669 620,876	(526,800) (569,888)	(14,712)	(541,352) (377,697,	(541,352) (377,687)	(0,494)	171,372 68,691	421,718 131,613	275,269 205,666	251,368 588,875	1,187,568	2,313,685 655,545	554,002 257,628	771,682 218,216	123,167	3,767,036 1,351,507	(768(266) (261,587)	(136,355)	(804,085) (230,582)	(106,764)	25,97
		200,179	663,748								(0,101)															23,55
V959	CITY OF COVING YOW	3,640,666	9,502,777	(1,629,990)	[533,339]	8,084,928	0,898,840	(859,796)	(8,288,187)	(1,218,117)	(47,120)	933,651	2,333,621	2,049,024	759,808	6,074,304	12,592,827	3,027,812	4,230,955	2,215,004	22,006,579	(0,487,87)((0,509,660)	(8,892,606)	(1,325,990)	261,66
							_																			7139.60
TOTAL		121,922,695	205,223,631	(57,669,847)	(18,804,362)	285,067,061	(100,488,084)	(2,449,845)	(104,884,881)	(121,314,011)	0,868,609	12,848,510		72,244,141	55,283,618	242,651,994	443,995,129	104,754,080	368,669,367	62,622,132	761,822,688	(147,689,121)	(113,702,211)	(160,535,620)	(104,079,799)	7,439,000

County Employees Retirement System

Notes to the Schedules of Employer Allocations and OPEB Amounts by Employer For the Fiscal Year Ended June 30, 2024

Note 1 - Organization

Under the provisions of Kentucky Revised Statutes Sections 61.505 and 78.782 the Kentucky Public Pensions Authority (KPPA) oversees the administration and operation of the personnel and accounting systems for the CERS Nonhazardous and CERS Hazardous plans which are administered by the CERS Board. Although the assets of the plans are invested as a whole, each plan's assets are accounted for separately, invested according to plan-specific asset allocation goals, and are used only for the payment of benefits to the members of that plan and a pro rata share of administrative costs, in accordance with the provisions of Kentucky Revised Statute Sections 78.630.

The CERS Board has nine trustees. Three elected by the membership and six appointed by the Governor. For more information on the Board and its makeup including bios for each trustee, please visit the KPPA website, kyret.ky.gov.

CERS Nonhazardous and CERS Hazardous are cost-sharing multiple-employer other post-employment benefits (OPEB) plans that cover all regular full-time members employed in nonhazardous and hazardous positions of any county, city, school board, and any additional eligible local agencies electing to participate. The plans provide for health insurance benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances.

Note 2 - Relationship to Combining Financial Statements

The accompanying schedules were reconciled to the CERS's Combining Statement of Changes in Fiduciary Net Position – Insurance Fund in CERS's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, with the following difference. The 1% of pay member contributions for Tier 2 and Tier 3 members to a 401(h) subaccount on the Pension Funds are considered as an OPEB asset. As a result, the reported plan fiduciary net position for the Insurance Fund as of June 30, 2017, includes the 401(h)-asset balance.

The components associated with OPEB expense and deferred outflows and inflows of resources have been determined based on the net increase in fiduciary net position as shown in the Combining Statement of Changes in Fiduciary Net Position and in accordance with requirements promulgated by Governmental Accounting Standards Board (GASB) Statements No. 74 and 75. The net OPEB liability at June 30, 2024, is reported in the Notes to Combining Financial Statements and Required Supplementary Information.

Note 3 - Measurement Focus, Basis of Accounting and Basis of Presentation

The accompanying Schedules were prepared in accordance with U.S. generally accepted accounting principles as applicable to governmental organizations. In doing so, CERS adheres to the reporting requirements established by GASB.

The CERS Nonhazardous and CERS Hazardous Insurance Plans are reported as OPEB trust funds and are accounted for on the accrual basis of accounting. OPEB contributions are determined by the CERS Board and required by the employers, and the employees' contributions are set by Kentucky Revised Statute 78.5536(3)(b)(1). CERS recognized employer and employee contributions to the plans through June

30, 2024. OPEB expenses are recognized as the benefits come due for the CERS Nonhazardous and CERS Hazardous Insurance Plans, which includes payments made to the Department of Employee Insurance (DEI), and Humana Inc. for OPEB costs incurred for the fiscal year ended June 30, 2024. KPPA contracts with DEI and Humana to administer the claims. DEI administers retiree claims for retirees who are non-Medicare eligible, and Humana administers retiree claims for members who are Medicare eligible. Since the average cost of providing health care benefits to retirees under age 65 is higher than the average cost of providing health care benefits to active employees, there is an implicit employer subsidy for the non-Medicare eligible retirees. GASB 74 requires that the liability associated with this implicit subsidy be included in the calculation of the Total OPEB Liability.

The plans are charged administrative expenses based on the number of members and dependents electing an insurance policy provided by DEI or Humana, monthly. The administrative expenses are reported in CERS's basic financial statements included in the ACFR.

The Schedule of Employer Allocations reflects employer contributions received for the fiscal year ended June 30, 2024, and includes the following for each individual employer:

- employer contributing entity and reporting code;
- the amount of the employer contributing entity's contributions; and,
- the employer contributing entity's contributions as a percentage of total employer contributions, defined by this allocation.

The Employer Allocation Percentage has been rounded to six decimal places.

The components of the net OPEB liability of CERS for participating employers as of June 30, 2024, calculated in accordance with GASB Statement No. 74, are as follows (dollars in thousands):

		CERS	CERS		Ins
	No	nhazardous	 lazardous		Total
Total OPEB Liability	\$	3,534,297	\$ 1,873,669	\$5	5,407,966
Fiduciary Net Position		3,707,277	1,752,366	\$5	5,459,643
Net OPEB Liability	\$	(172,980)	\$ 121,303	\$	(51,677)

Net investment income represents realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Investment income/loss is allocated to each plan based on the plan's ownership in the respective investment account.

Actuarial Methods and Assumptions to Determine the Total OPEB Liability and the Net OPEB Liability

For financial reporting, the actuarial valuation was performed by Gabriel Roeder Smith (GRS). GRS completed reports by plan in compliance with GASB Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other than Pension Plans for the fiscal year ended June 30, 2024. The total OPEB liability, net OPEB liability (NOL), and sensitivity information are based on an actuarial valuation date of June 30, 2023. The total OPEB liability was rolled forward from the valuation date to the plan's fiscal year ended June 30, 2024, using generally accepted actuarial principles.

The following actuarial assumptions were used in performing the actuarial valuation as of June 30, 2023:

Inflation 2.50% Payroll Growth Rate 2.00%

Salary Increases 3.30% to 10.30%, varies by service for CERS Nonhazardous

3.55% to 19.05%, varies by service for CERS Hazardous

Investment Rate of Return

Healthcare Trend Rates

Pre - 65 Initial trend starting at 7.10% at January 1, 2026, and gradually decreasing to an

ultimate trend rate of 4.25% over a period of 14 years

Post - 65 Initial trend starting at 8.00% in 2026, then gradually decreasing to an ultimate trend

rate of 4.25% over a period of 9 years

Mortality

Pre-retirement PUB-2010 General Mortality table, for the Nonhazardous Systems, and the PUB-

2010 Public Safety Mortality table for the Hazardous Systems, projected with the ultimate rates from the MP-2020 mortality improvement scale using a base year

of 2010

6.50%

Post-retirement (non-

disabled)

System-specific mortality table based on mortality experience from 2013-2022, projected with the ultimate rates from MP-2020 mortality improvement scale

using a base year of 2023

Post-retirement (disabled) PUB-2010 Disabled Mortality table, with rates multiplied by 150% for both male

and female rates, projected with the ultimate rates from the MP-2020 mortality

improvement scale using a base year of 2010

The discount rate used to calculate the total OPEB liability increased from 5.93% to 5.99% for the nonhazardous plan and from 5.97% to 6.02% for the hazardous plan. The assumed increase in future health care costs, or trend assumption, was reviewed during the June 30, 2023, valuation process and was updated to better reflect the plan's anticipated long-term healthcare cost increases. In general, the updated assumption is assuming higher future increases in pre-Medicare health care costs. The Total OPEB Liability as of June 30, 2024, is determined using these updated assumptions.

There have been no plan provision changes that would materially impact the total OPEB liability since June 30, 2023. It is GRS's opinion that these procedures are reasonable and appropriate and comply with applicable requirements under GASB Statement No. 75.

Discount Rate

Single discount rates of 5.99% for CERS Nonhazardous and 6.02% for CERS Hazardous were used to measure the total OPEB liability as of June 30, 2024. The single discount rates are based on the expected rate of return on OPEB plan investments of 6.50%, and a municipal bond rate of 3.97%, as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of June 30, 2024. Based on the stated assumptions and the projection of cash flows as of each fiscal year ending, each plan's fiduciary net position and future contributions were projected separately and were sufficient to finance the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on insurance plan investments was applied to all periods of the projected benefit payments paid from the plan. However, the cost associated with the implicit employer subsidy was not included in the calculation of the plans' actuarially determined contributions, and any cost associated with the implicit subsidy will not be paid out of the plan trusts. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the ACFR.

The projection of cash flows used to determine the single discount rate must include an assumption regarding future employer contributions made each year. Future contributions are projected assuming that each participating employer in each insurance plan contributes the actuarially determined employer contribution each future year calculated in accordance with the current funding policy.

Basis of Accounting

The underlying financial information used to prepare allocation schedules is based on CERS's combining financial statements. CERS's combining financial statements for all plans are prepared using the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United State of America (GAAP) that apply to governmental accounting for fiduciary funds.

Use of Estimates in the Preparation of the Schedules

The preparation of the schedules in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect certain amounts and disclosures. CERS accrues employer contributions using estimates based on historical data. Actual results could differ from those estimates.

Note 4 - Reconciliation of Employer Contributions

The reconciliation between the employer contributions used for the Schedule of Employer Allocations and the Combining Statements of Changes in Fiduciary Net Position as of June 30, 2024, are presented below (dollars in thousands):

	CERSI	lonhazardous	CERS	Hazardous
Per GRS Schedule A	\$	-	\$	19,330
Retired Reemployed	0.000	-		529
*Other Employer Contributions		7,378		2,088
Write-Offs/Refunds		2,765		697
Total	\$	10,143	\$	22,644
Employer Contributions per Statement of Change in Fiduciary Net Position	\$	10,143	\$	22,644
	\$	-	\$	-
		0.00%		0.00%

*Other Employer Contributions--contributions from prior period adjustments; omitted contributions/invoices; and, other employer invoices not sick leave

The items listed above are included in the contributions on the Combining Statements of Changes in Fiduciary Net Position but are not included in the Schedule A (GRS reports). The contributions per Schedule A (GRS reports) represents actual contributions made related to the measurement period.

Note 5 - Actuarial Methods and Assumptions used to determine the Actuarial Determined Contribution for the Fiscal Year 2024

The following actuarial methods and assumptions, were used to determine the actuarially determined contributions effective for fiscal year ending June 30, 2024:

Valuation Date June 30, 2022
Actuarial Cost Method Entry Age Normal
Amortization Method Level Percent of Pay

Remaining Amortization Period 30 years, closed period at June 30, 2019, Gains/losses incurring after 2019 will be

amortized over separate closed 20-year amortization bases

Payroll Growth Rate 2.00%

Asset Valuation Method 20% of the difference between the market value of assets and the expected

actuarial value of assets is recognized

Inflation 2.30%

Salary Increases 3.30% to 10.30%, varies by service for CERS Nonhazardous

3.55% to 19.05%, varies by service for CERS Hazardous

Investment Rate of Return

Healthcare Trend Rates

Pre - 65 Initial trend starting at 6.20% at January 1, 2024 and gradually decreasing to an

ultimate trend rate of 4.05% over a period of 12 years. The 2023 premiums were

known at the time of the valuation and were incorportated into the liability

measurement.

6.25%

Post - 65 Initial trend starting at 9.00% at January 1, 2024 and gradually decreasing to an

ultimate trend rate of 4.05% over a period of 12 years. The 2023 premiums were

known at the time of the valuation and were incorportated into the liability

measurement.

Note 6 - Deferred Inflows and Outflows of Resources

The Deferred Inflows and Outflows of Resources, and OPEB Expense included in the Schedule of OPEB Amounts by Employer include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule of OPEB Amounts by Employer does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net OPEB liability as of June 30, 2024, is based on the June 30, 2023, actuarial valuation rolled forward. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are amortized over a closed five-year period.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Members County Employees Retirement System Frankfort, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the schedules of employer allocations of the County Employees Retirement System – OPEB Plan (CERS Nonhazardous) and County Employees Retirement System – Hazardous OPEB Plan (CERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes to the schedules. We have also audited the total for all entities of the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying schedules of OPEB amounts by employer of the CERS Nonhazardous and CERS Hazardous OPEB Plans as of and for the fiscal year ended June 30, 2024, and have issued our report thereon dated March 14, 2025.

Internal Control over Financial Reporting

In planning and performing our audit of the schedule of employer allocations, we considered County Employees Retirement System (CERS) internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the schedule of employer allocations, but not for the purpose of expressing an opinion on the effectiveness of CERS's internal control. Accordingly, we do not express an opinion on the effectiveness of CERS's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's schedule of employer allocations will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether CERS's schedule of employer allocations are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of schedule of employer allocations amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Blue & Co., LLC

Lexington, Kentucky

March 14, 2025



Schedules of Employer Allocations and Pension Amounts by Employer

for

KENTUCKY EMPLOYEES RETIREMENT SYSTEM

For the Fiscal Year Ended June 30, 2024 with Report of Independent Auditors

CONTENTS

	<u>Pages</u>
REPORT OF INDEPENDENT AUDITORS	1 - 2
KENTUCKY EMPLOYEES RETIREMENT SYSTEM (NONHAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	3 - 12
SCHEDULE B - SCHEDULE OF PENSION AMOUNTS BY EMPLOYER	13 - 15
KENTUCKY EMPLOYEES RETIREMENT SYSTEM (HAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	16
SCHEDULE B - SCHEDULE OF PENSION AMOUNTS BY EMPLOYER	17
NOTES TO SCHEDULES OF EMPLOYER ALLOCATIONS AND PENSION AMOUNTS BY EMPLOYER	18 - 22
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	23 - 24

Report of Independent Auditors

To the Members Kentucky Employees Retirement System Frankfort, Kentucky

Opinions

We have audited the accompanying schedules of employer allocations of Kentucky Employees Retirement System – Nonhazardous Pension Plan (KERS Nonhazardous) and Kentucky Employees Retirement System – Hazardous Pension Plan (KERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer of the KERS Nonhazardous and KERS Hazardous as of and for the fiscal year ended June 30, 2024, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the KERS Nonhazardous and KERS Hazardous Plans as of and for the fiscal year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of Kentucky Employees Retirement System (KERS) and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair representation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.

Kentucky Employees Retirement System Report of Independent Auditors (Continued)

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and the specified totals included in the schedule of pension amounts by employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness
 of KERS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting
 estimates made by management, as well as evaluate the overall presentation of the schedule of employer
 allocations and the specified totals included in the schedule of pension amounts by employer.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about KERS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the combining financial statements of the KERS as of and for the fiscal year ended June 30, 2024, and our report thereon, dated December 5, 2024, expressed an unmodified opinion on those combining financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 14, 2025, on our consideration of the KERS's internal control over the preparation of these Schedules and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of this report is to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering KERS's internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of KERS management, Audit Committee, Board of Trustees, KERS Nonhazardous, and KERS Hazardous Plans employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Blue & Co., LLC

Lexington, Kentucky March 14, 2025

Kentucky Employees Retirement System (Nonhazardous)

			Allocation of Amortization Cost Portion	Allocation of Normal Cost Portion	2024
Participating		FYE 2024	of Required	-	Proportionate
Employer Code		Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
10005	LEGS GENERAL ASSEMBLY	1,801,715	0.000000%	0.097660%	0.012696%
10010	LEGS LEGISLATIVE RES COMM	26,631,261	1.825050%	1.443516%	1.775451%
SUBTOTAL	LEGISLATIVE BRANCH AGENCIES	28,432,976	1.825050%	1.541176%	1.788147%
7716	MASTER COMMISSIONER BULLITT COUNTY	148,285	0.000000%	0.008038%	0.001045%
7718	MASTER COMM BOONE CO	162,896	0.000000%	0.008830%	0.001148%
7720	MASTER COMM CAMPBELL CO	73,440	0.000000%	0.003981%	0.000518%
7724	MASTER COMM CHRISTIAN CO	44,651	0.000000%	0.002420%	0.000315%
7725	MASTER COMM CLARK CO	21,020	0.000000%	0.001139%	0.000148%
7727	MASTER COMM CLINTON/CUMBE	11,784	0.000000%	0.000639%	0.000083%
7730	MASTER COMM DAVIESS CO	105,302	0.000000%	0.005708%	0.000742%
7734	MASTER COMM FAYETTE CO	165,084	0.000000%	0.008948%	0.001163%
7741	MASTER COMM GRANT CO	60,017	0.000000%	0.003253%	0.000423%
7743	MASTER COMM GRAYSON CO	44,318	0.000000%	0.002402%	0.000312%
7747	MASTER COMM HARDIN CO	184,119	0.000000%	0.009980%	0.001297%
7751	MASTER COMM HENDERSON CO	34,786	0.000000%	0.001886%	0.000245%
7752	HENRY/ TRIMBLE MASTER COM	104,973	0.000000%	0.005690%	0.000740%
7753	MASTER COMM HOPKINS CO	55,529	0.000000%	0.003010%	0.000391%
7756	MASTER COMM JEFF CIRCUIT	422,589	0.000000%	0.022906%	0.002978%
7757	MASTER COMMISSIONER OF JESSAMINE COUNTY	66,969	0.000000%	0.003630%	0.000472%
7759	MASTER COMM KENTON CO	190,757	0.000000%	0.010340%	0.001344%
7763	MASTER COMM LAUREL CO	71,141	0.000000%	0.003856%	0.000501%
7773	MASTER COMM MCCRACKEN CO	125,437	0.000000%	0.006799%	0.000884%
7776	MASTER COMM MADISON CO	112,340	0.000000%	0.006089%	0.000792%
7782	MASTER COMM MEADE CO	105,637	0.000000%	0.005726%	0.000744%
7790	MASTER COMM NELSON CO	60,017	0.000000%	0.003253%	0.000423%
7793	MASTER COMM OLDHAM CO	96,849	0.000000%	0.005250%	0.000683%
7794	MASTER COMM OWEN CO	33,222	0.000000%	0.001801%	0.000234%
7798	MASTER COMM PIKE CO	104,167	0.000000%	0.005646%	0.000734%
7805	MASTER COMM SCOTT CO	114,140	0.000000%	0.006187%	0.000804%
7807	MASTER COMM SIMPSON CO	37,787	0.000000%	0.002048%	0.000266%
7814	MASTER COMM WARREN CO	151,715	0.000000%	0.008224%	0.001069%
7820	MASTER COMM BARREN CO	33,899	0.000000%	0.001837%	0.000239%
7821	MASTER COMM MUHLENBERG CO	89,547	0.000000%	0.004854%	0.000631%
20020	JUDL JUDICIAL RET SYSTEM	209,990	0.000000%	0.011382%	0.001480%
20025	JUDL ADM OFF OF THE COURT	85,339,156	2.508010%	4.625709%	2.783311%

Kentucky Employees Retirement System (Nonhazardous)

			Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)

SUBTOTAL	JUDICIAL BRANCH AGENCIES	88,581,562	2.508010%	4.801461%	2.806159%
31030	UNIFIED PROSECUTORIAL SYS	65,196,266	3.659636%	3.533887%	3.643289%
31035	DEPT OF AGRICULTURE	11,595,953	0.650911%	0.628545%	0.648003%
31040	ATTORNEY GENERALS OFFICE	10,543,188	0.591817%	0.571481%	0.589173%
31045	AUDITOR OF PUBLIC ACCOUNT	9,984,899	0.560478%	0.541220%	0.557974%
31066	REGISTRY OF ELECTION	728,193	0.040875%	0.039471%	0.040692%
31070	GOVERNORS OFFICE	2,155,886	0.121015%	0.116857%	0.120474%
31074	DEPT OF VETERANS AFFAIRS	36,297,407	2.037468%	1.967458%	2.028367%
31076	MILITARY AFFAIRS COMM	73,231	0.004111%	0.003969%	0.004093%
31082	KY INFRASTRUCTURE	1,135,777	0.063754%	0.061563%	0.063469%
31085	LT GOVERNORS OFFICE	549,892	0.030867%	0.029806%	0.030729%
31094	OFF OF HOMELAND SECURITY	1,188,474	0.066712%	0.064420%	0.066414%
31095	DEPT MILITARY AFFAIRS	17,205,165	0.965771%	0.932586%	0.961457%
31097	OFF OF MINORITY EMPOWMENT	132,675	0.007447%	0.007191%	0.007414%
31110	OFF OF SECRETARY TO CABIN	-	0.000000%	0.000000%	0.000000%
31112	GOV OFF LOCAL DEVELOPMENT	3,103,655	0.174216%	0.168230%	0.173438%
31120	SECRETARY OF STATE	1,976,257	0.110932%	0.107121%	0.110437%
31125	STATE TREASURERS OFFICE	1,663,702	0.093388%	0.090179%	0.092971%
31136	BOARD OF MEDICAL IMAGING & RADIATION				
24427	TECHNOLOGY	160,903	0.009032%	0.008722%	0.008992%
31137	KY COMM NETWORK AUTH	933,312	0.052389%	0.050589%	0.052155%
31150	BOARD OF BARDERING	245,994	0.013808%	0.013334%	0.013746%
31165 31179	BOARD OF BARBERING OFF OF THE KY BRD OF EMERGENCY MED SRVS	114,751	0.006441%	0.006220%	0.006412%
31179	BOARD OF DENTISTRY	472,843	0.026542%	0.025630%	0.026423%
		267,730	0.015028%	0.014512%	0.014961%
31185	BOARD OF ELECTIONS	605,982	0.034015%	0.032847%	0.033863%
31190	BRD OF EMBALMERS/FUN DIR	223,919	0.012569%	0.012137%	0.012513%
31200	BOARD OF EXM ARCHITECTS	165,757	0.009304%	0.008985%	0.009263%
31205	KY LANDSCAPE ARCH REG BD	28,137	0.001579%	0.001525%	0.001572%
31215	BD EXAMINERS OF SOCIAL WK	136,196	0.007645%	0.007382%	0.007611%
31225	BD OF MARDICAL LICENSLIPE	732,073	0.041093%	0.039681%	0.040909%
31245	BD OF MEDICAL LICENSURE	989,738	0.055557%	0.053648%	0.055309%
31250	BOARD OF OPTOMETRIC FYM	3,828,114	0.214882%	0.207498%	0.213922%
31260	BOARD OF OPTOMETRIC EXM	85,069	0.004775%	0.004611%	0.004754%
31263	KY RESPIRATORY CARE BD	104,212	0.005850%	0.005649%	0.005824%
31268	PERSONNEL BOARD	374,262	0.021008%	0.020286%	0.020914%

Kentucky Employees Retirement System (Nonhazardous)

			Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
31270	KY BOARD OF PHARMACY	1,219,624	0.068461%	0.066108%	0.068155%
31275	BD OF PHYSICAL THERAPY	198,961	0.011168%	0.010784%	0.011118%
31290	BD OF PROF ENGINEERS & LA	672,911	0.037772%	0.036474%	0.037603%
31345	SCHOOL FAC CONSTR COMM	157,152	0.008821%	0.008518%	0.008782%
31354	EXECUTIVE BRANCH ETH COMM	292,163	0.016400%	0.015836%	0.016327%
31370	COMMISSION ON HUMAN RIGHT	1,101,896	0.061852%	0.059727%	0.061576%
31415	KY COUNCIL POSTSEC EDUCAT	2,297,568	0.128968%	0.124537%	0.128392%
31765	OFFICE OF STATE BUD DIREC	1,457,686	0.081824%	0.079012%	0.081458%
35605	TRAN OFF OF THE SECRETARY	4,489,077	0.251984%	0.243325%	0.250858%
35607	TRAN OFFICE OF LEGAL SVC	2,485,770	0.139533%	0.134738%	0.138910%
35609	DIVISION OF FACILITY MANA	1,763,594	0.098995%	0.095594%	0.098553%
35615	TRAN DEPT OF AVIATION	1,548,245	0.086907%	0.083921%	0.086519%
35616	TRAN OFFICE OF PERSONNEL	1,767,846	0.099234%	0.095824%	0.098791%
35617	OFFICE OF INFORMAT TECHNO	1,975,074	0.110866%	0.107057%	0.110371%
35618	OFFICE OF AUDITS	2,369,708	0.133018%	0.128447%	0.132424%
35619	DOT PAYROLL DIVISION	1,437,155	0.080671%	0.077899%	0.080311%
35625	TRAN DEPT OF HIGHWAYS	214,654,912	12.049140%	11.635119%	11.995309%
35628	TRAN DEPT OF INTERGOV PRO	736,387	0.041335%	0.039915%	0.041150%
35630	TRAN DEPT OF VEH REGULATE	10,312,724	0.578880%	0.558989%	0.576294%
36635	CAB FOR ECONOMIC DEVELOPMENT	5,237,727	0.294007%	0.283905%	0.292694%
39075	KHEAA DIV OF FINANCIAL AF	368,432	0.020681%	0.019970%	0.020589%
39079	COMMONWEALTH OF TECHNOL	14,061,310	0.789298%	0.762177%	0.785772%
39084	KY RIVER AUTHORITY	390,852	0.021940%	0.021186%	0.021842%
39103	OFFICE OF PVA'S	33,014,737	1.853203%	1.789525%	1.844925%
39130	DEPT OF REVENUE	37,825,667	2.123253%	2.050296%	2.113769%
39750	OFFICE OF SECRETARY	6,718,596	0.377132%	0.364174%	0.375447%
39758	OFF OF THE CONTROLLER	4,757,458	0.267048%	0.257872%	0.265855%
39785	DEPT FACILITIES SUPP SVCS	11,519,969	0.646646%	0.624426%	0.643757%
50235	KY STATE FAIR BOARD	11,367,527	0.638089%	0.616163%	0.635239%
50410	COMM KY HERITAGE COUNCIL	1,267,431	0.071144%	0.068700%	0.070826%
50529	KY ARTS COUNCIL	487,329	0.027355%	0.026415%	0.027233%
50550	KY HISTORICAL SOCIETY	1,950,042	0.109461%	0.105700%	0.108972%
50660	DEPT OF FISH & WILDLIFE	16,427,850	0.922138%		
50665	COMM KY HORSE PARK	2,796,701	0.156986%		
50670	DEPT OF PARKS	26,476,015	1.486167%		
50850	COMM OFFICE OF SECRETARY	1,323,897	0.074314%		
50852	KY ARTISANS CTR AT BEREA	736,024	0.041315%		
50860	DEPT OF TOURISM	1,204,411	0.067607%		

Kentucky Employees Retirement System (Nonhazardous)

			Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
51106	DEPT OF WORKPLACE STANDARDS	5,230,317	0.293591%	0.283503%	0.292280%
51107	DEPARTMENT OF WORKERS' CLAIMS	8,326,626	0.467395%	0.451335%	0.465307%
51113	KY OSH REVIEW COMMISSION	231,920	0.013018%	0.012571%	0.012960%
51114	WORKERS' COMP FUNDING COMMISSION	879,172	0.049350%	0.047655%	0.049130%
51142	OFFICE OF UNEMPLOYMENT INSURANCE	10,525,698	0.590835%	0.570533%	0.588196%
51340	KY COMM DEAF/HARD OF HEAR	493,886	0.027723%	0.026771%	0.027599%
51407	KY ENVIRONMENTAL EDUC COU	85,657	0.004808%	0.004643%	0.004787%
51507	OFFICE OF THE SECRETARY	9,104,710	0.511071%	0.493510%	0.508788%
51508	KY UNEMPLOYMENT INSURANCE COMMISSION	641,743	0.036023%	0.034785%	0.035862%
51509	OFFICE OR EDUCATIONAL PROGRAMS	57,824	0.003246%	0.003134%	0.003231%
51530	EDUC OFFICE OF SECRETARY	249,025	0.013978%	0.013498%	0.013916%
51531	DEPT WORKFORCE INVESTMENT	18,934,471	1.062841%	1.026321%	1.058093%
51532	KY COMM ON PROPRIETARY ED	119,921	0.006731%	0.006500%	0.006701%
51540	EDUC DEPT OF EDUCATION	15,221,363	0.854415%	0.825056%	0.850598%
51545	KY EDUCATIONAL TV AUTHOR	7,342,167	0.412135%	0.397974%	0.410294%
51555	KY DEPT LIBRARY & ARCHIVE	2,409,764	0.135266%	0.130618%	0.134662%
53721	H&FS OFF OF THE SECRETARY	31,329,293	1.758595%	1.698167%	1.750739%
53723	OFFICE INSPECTOR GENERAL	11,862,384	0.665866%	0.642987%	0.662892%
53725	DEPT OF AGING/INDEP LIVIN	13,698,044	0.768907%	0.742486%	0.765472%
53727	DEPT FOR INCOME SUPPORT	26,378,502	1.480694%	1.429816%	1.474080%
53728	DEPT FOR PUBLIC HEALTH	30,999,011	1.740055%	1.680265%	1.732282%
53729	OFF HUMAN RESOURCE MANAGE	21,651,214	1.215339%	1.173579%	1.209910%
53730	SERVE KY	1,218,610	0.068404%	0.066053%	0.068098%
53736	H&FS DEPT FOR COMM BASE S	266,863,447	14.979738%	14.465019%	14.912825%
53739	HEALTH DATA AND ANALYTICS	-	0.000000%	0.000000%	0.000000%
53746	DEPT FOR MEDICAID SERVICE	13,581,364	0.762357%	0.736162%	0.758952%
53767	OFFICE FOR CHILDREN WITH SPECIAL HEALTH CARE NEEDS	7,560,947	0.424416%	0.409832%	0.422520%
54500	J&PS OFF OF SECRETARY	10,934,623	0.613789%	0.592698%	0.611047%
54515	DEPT OF PUBLIC ADVOCACY	35,314,220	1.982279%	1.914166%	1.973424%
54520	J&PS DEPT OF KY STATE POL	42,700,360	2.396882%	2.314523%	2.386175%
54523	J&PS OF JUVENILE JUSTICE	37,720,930	2.117374%	2.044619%	2.107916%
54525	DEPT OF CRIMINAL JUST TRN	8,581,997	0.481730%	0.465177%	0.479578%
54527	J&PS DEPT OF CORRECTIONS	19,725,392	1.107237%	1.069192%	1.102291%
55790	OFFICE OF THE SECRETARY	5,107,746	0.286711%	0.276859%	0.285430%
55793	DEPT PERSONNEL ADMIN	2,334,096	0.131019%	0.126517%	0.130434%
55794	DEPT FOR EMPLOYEE INS	2,611,067	0.146566%	0.141530%	0.145911%
56102	OFFICE OF THE SECRETARY	-	0.000000%	0.000000%	0.000000%

Kentucky Employees Retirement System (Nonhazardous)

3 40 0401110	containing official of the confedence.		Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
()	()	(-)		(-)	(-)
56106	DEPT OF WRKPLACE STANDARD	-	0.000000%	0.000000%	0.000000%
56107	DEPT OF WORKERS CLAIMS	-	0.000000%	0.000000%	0.000000%
56113	KY OSH REVIEW COMMISSION	-	0.000000%	0.000000%	0.000000%
56114	WORKERS COMP FUNDING COMM		0.000000%	0.000000%	0.000000%
56142	OFFICE OF UNEMPLOYMENT INSURANCE	11,215	0.000630%	0.000608%	
57123	KY PUBLIC SVC COMMISSION	5,408,069	0.303569%	0.293138%	0.302213%
57126	OFFICE OF THE SECRETARY	3,165,420	0.177683%	0.171578%	0.176889%
57128	DEPT FOR NATURAL RESOURCE	27,804,042	1.560713%	1.507085%	1.553741%
57129	DEPT FOR ENVIRONM PROTECT	38,543,154	2.163527%	2.089186%	2.153863%
57139	OFFICE OF ADMINISTRATIVE SERVICES	4,846,971	0.272073%	0.262724%	0.270858%
57140	KY NATURE PRESERVES	1,127,724	0.063302%	0.061127%	0.063019%
57141	OFFICE OF ENERGY POLICY	482,129	0.027063%	0.026133%	0.026942%
58374	KY HORSE RACING AUTHORITY	3,519,005	0.197531%	0.190744%	0.196649%
58672	OFFICE OF CLAIMS AND APPEALS	538,184	0.030210%	0.029172%	0.030075%
58675	OFFICE OF THE SECRETARY	4,241,508	0.238087%	0.229906%	0.237023%
58676	DEPT OF INSURANCE	3,995,518	0.224279%	0.216572%	0.223277%
58677	OFF OF OCCUP & PROFESSION	1,764,269	0.099033%	0.095630%	0.098591%
58678	KY BOXING & WRESTLING AUT	62,966	0.003534%	0.003413%	0.003518%
58680	DEPT OF ALCOHOL & BEVERA	776,033	0.043561%	0.042064%	0.043366%
58681	DEPT OF CHARITABLE GAMING	1,429,904	0.080264%	0.077506%	0.079905%
58685	DEPT OF FINANCIAL INSTITU	7,111,041	0.399161%	0.385446%	0.397378%
58690	DEPT OF HOUSING & BUILD C	11,649,160	0.653898%	0.631429%	0.650977%
SUBTOTAL	EXECUTIVE BRANCH AGENCIES	1,388,373,866	77.933030%	75.255172%	77.584898%
					_
1430	EASTERN KY UNIV	5,744,723	1.270600%	0.311386%	1.145902%
1433	KET FOUNDATION	3,337,462	0.080090%	0.180903%	0.093196%
1435	CHILD WATCH ADVOCACY CTR	275,396	0.003820%	0.014928%	0.005264%
1436	LOTUS	1,165,966	0.005710%	0.063200%	0.013184%
1437	SANCTUARY INC	831,315	0.013340%	0.045060%	0.017464%
1438	OASIS	1,035,525	0.012250%	0.056129%	0.017954%
1439	BARREN RIVER CHILD ADVOCA	698,922	0.002160%	0.037884%	0.006804%
1440	MOREHEAD STATE UNIVERSITY	4,509,170	0.643190%	0.244414%	0.591349%
1445	MURRAY STATE UNIV	6,795,002	0.705340%	0.368315%	0.661527%
1451	SILVERLEALF	675,981	0.010730%	0.036641%	0.014098%
1452	SPRINGHAVEN INC	824,042	0.008120%	0.044666%	0.012871%
1453	SAFE HARBOR	1,078,420	0.006980%	0.058454%	0.013672%

Kentucky Employees Retirement System (Nonhazardous)

			Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
1454	D.O.V.E.S.	773,412	0.007010%	0.041922%	0.011549%
1456	JUDI'S PLACE FOR KIDS, INC.	397,143	0.004130%	0.021527%	0.006392%
1457	KY RIVER CHILD ADVOCACY	266,736	0.001550%	0.014458%	0.003228%
1458	AMPERSAND SEXUAL VIOLENCE RESOURCE CENTER	448,428	0.014590%	0.024306%	0.015853%
1459	NURSING HOME OMBUDSMAN	319,364	0.004680%	0.017311%	0.006322%
1465	WESTERN KENTUCKY UNIV	12,272,623	0.961060%	0.665223%	0.922601%
1480	KASAP	822,409	0.005020%	0.044578%	0.010163%
1481	ZEROV	1,420,029	0.012920%	0.076971%	0.021247%
1483	PENNYRILE CHILD ADV CTR	291,500	0.002450%	0.015800%	0.004186%
1484	BUFFALO TR CHILD ADV INC	323,882	0.001340%	0.017556%	0.003448%
1485	CUMBERLAND V C A CENTER	475,139	0.004370%	0.025754%	0.007150%
1486	LAKE CUMB CHILD ADV CTR	364,324	0.002900%	0.019748%	0.005090%
1487	B.R.A.S.S.	1,006,190	0.011330%	0.054539%	0.016947%
1488	WOMEN AWARE	227,853	0.005190%	0.012351%	0.006121%
1489	BETHANY HOUSE ABUSE SHELT	605,776	0.008900%	0.032835%	0.012012%
1490	HOPE HARBOR INC	678,236	0.004380%	0.036763%	0.008590%
1491	CHILD ADV CTR OF GRN RVR	295,846	0.003040%	0.016036%	0.004729%
1492	CSG HEADQUARTERS	3,589,567	0.102460%	0.194568%	0.114434%
1994	KY HIGHER ED STUD LN CORP	10,349,396	0.435330%	0.560977%	0.451664%
3022	LEX FAYETTE CO HLTH DEPT	8,780,202	0.466060%	0.475921%	0.467342%
3023	LAKE CUMBERLAND DISTRICT	7,191,262	0.391340%	0.389794%	0.391139%
3024	WEDCO DIST HEALTH DEPT	1,649,120	0.149760%	0.089389%	0.141912%
3025	NORTHERN KY DIST HLTH DEP	10,006,035	0.288080%	0.542365%	0.321137%
3026	BARREN RVR DIST HLTH DEPT	5,218,257	0.363480%	0.282849%	0.352998%
3027	GREEN RVR DIST HLTH DEPT	8,476,537	0.434500%	0.459461%	0.437745%
3028	LINCOLN TRL DIST HLTH DEP	5,426,866	0.353490%	0.294157%	0.345777%
3029	PURCHASE DIST HLTH DEPT	2,474,737	0.233680%	0.134140%	0.220740%
3030	MERCER CO HEALTH DEPT	723,827	0.047190%	0.039234%	0.046156%
3031	CUMBERLAND VLY DIST HEALT	4,420,389	0.478140%		
3033	KY RIVER DIST HEALTH DEPT	4,312,030	0.373270%	0.233728%	0.355130%
3034	BOURBON CO HEALTH CENTER	802,310	0.041330%	0.043488%	0.041611%
3035	CLARK CO HEALTH DEPT	1,767,740	0.087510%		
3036	GATEWAY DIST HEALTH DEPT	3,179,526	0.156670%		
3037	BOYLE CO HEALTH DEPT	737,916	0.033740%		
3038	PIKE CO HEALTH DEPT	2,317,196	0.128550%		
3039	FLOYD CO HEALTH CENTER	1,297,788	0.065370%		
3040	MARTIN CO HEALTH DEPT	430,399	0.028100%		
3042	BUFFALO TRACE HEALTH DEPT	799,391	0.057350%		

Kentucky Employees Retirement System (Nonhazardous)

			Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
3044	N CENTRAL DIST HLTH DEPT	2,252,532	0.114620%	0.122096%	0.115592%
3045	PENNYRILE DIST HLTH DEPT	1,927,474	0.083250%	0.104476%	0.086009%
3047	BREATHITT CO HEALTH DEPT	1,324,678	0.096340%	0.071803%	0.093150%
3048	GREENUP CO HLTH DEPT	1,310,990	0.061180%	0.071061%	0.062465%
3049	WHITLEY CO HEALTH DEPT	2,222,443	0.153570%	0.120465%	0.149266%
3050	LAUREL CO HEALTH DEPT	1,168,183	0.076950%	0.063320%	0.075178%
3051	KNOX CO HEALTH DEPT	1,927,170	0.149260%	0.104460%	0.143436%
3052	MONROE CO HEALTH DEPT	532,357	0.016680%	0.028856%	0.018263%
3053	BULLITT CO HEALTH DEPT	1,660,078	0.073480%	0.089983%	0.075625%
3054	THREE RIVERS DIST HLTH	2,863,654	0.121470%	0.155221%	0.125858%
3055	ESTILL CO HEALTH DEPT	459,214	0.029660%	0.024891%	0.029040%
3056	OLDHAM CO HEALTH DEPT	1,286,389	0.055710%	0.069727%	0.057532%
3057	LEWIS CO HEALTH DEPT	792,915	0.016270%	0.042979%	0.019742%
3058	FLEMING CO HEALTH DEP	417,540	0.023320%	0.022632%	0.023231%
3059	JESSAMINE CO HEALTH DEPT	1,654,312	0.044700%	0.089670%	0.050546%
3060	POWELL CO HEALTH DEPT	595,476	0.022330%	0.032277%	0.023623%
3061	ANDERSON CO HEALTH DEPT	476,128	0.026980%	0.025808%	0.026828%
3062	MADISON CO HEALTH DEP	3,201,768	0.284160%	0.173548%	0.269780%
3064	JOHNSON CO HEALTH DEPT	1,445,060	0.082310%	0.078328%	0.081792%
3065	MAGOFFIN CO HEALTH DEPT	621,179	0.034380%	0.033670%	0.034288%
3066	ALLEN CO HEALTH DEPT	1,008,158	0.042050%	0.054646%	0.043687%
3067	FRANKLIN CO HEALTH DEPT	2,736,496	0.118540%	0.148329%	0.122413%
3068	LINCOLN CO HEALTH DEPT	578,049	0.026030%	0.031332%	0.026719%
3069	WOODFORD CO HEALTH DEPT	1,014,879	0.028990%	0.055010%	0.032373%
3072	MUHLENBERG CO.HEALTH DEPT	1,051,117	0.041920%	0.056975%	0.043877%
3073	MARSHALL CO HEALTH DEPT	1,521,305	0.081130%	0.082461%	0.081303%
3074	CHRISTIAN CO HEALTH DEPT	1,578,962	0.071020%	0.085586%	0.072914%
3075	HOPKINS CO HEALTH DEPT	1,705,349	0.094700%	0.092436%	0.094406%
3076	TODD CO HEALTH DEPT	1,115,241	0.024920%	0.060450%	0.029539%
3077	BRACKEN CO HEALTH DEPT	392,673	0.012810%	0.021284%	0.013912%
3078	MONTGOMERY CO HEALTH DEPT	2,091,455	0.056880%	0.113365%	0.064223%
3079	GARRARD COUNTY HEALTH DPT	471,992	0.020870%	0.025584%	0.021483%
3080	BRECKINRIDGE CO HEALTH BD	462,369	0.040950%	0.025062%	0.038885%
3081	ASHLAND BOYD CO HEALTH DP	1,147,321	0.093380%	0.062189%	0.089325%
3082	LAWRENCE CO HEALTH DEPT	926,755	0.020560%	0.050234%	0.024418%
3083	GRAVES CO HEALTH CENTER	1,237,776	0.032480%	0.067092%	0.036980%
3084	CALLOWAY CO HEALTH DEPT	785,569	0.021990%	0.042581%	
3085	BELL CO HEALTH DEPT	937,075	0.057050%		

Kentucky Employees Retirement System (Nonhazardous)

and as such le	porting employers may appear on multiple scriedules.		A II * *			
			Allocation	Allocation		
			of Amortization	of Normal		
			Cost Portion	Cost Portion	2024	
Participating		FYE 2024	of Required	of Required	Proportionate	
Employer Code	· · · · · · · · · · · · · · · · · · ·	Salary	Contribution	Contribution	Share	
(1)	(2)	(3)	(4)	(5)	(6)	
3086	GRAYSON COUNTY HEALTH DEPT	916,419	0.024440%	0.049673%	0.027720%	
3087	HARLAN CO HEALTH DEPT	765,971	0.038370%	0.041519%	0.038779%	
3088	CARTER CO HEALTH DEPT	653,480	0.029530%	0.035421%	0.030296%	
3801	KENTUCKY STATE UNIVERSITY	2,429,468	0.235970%	0.131686%	0.222413%	
5470	KCTCS	15,819,541	0.830280%	0.857480%	0.833816%	
7403	ASST OF COMMONWEALTH ATTY	1,197,787	0.030870%	0.064925%	0.035297%	
7408	FRANKLIN CO COUNCIL AGING	326,841	0.011410%	0.017716%	0.012230%	
7409	MUN ELEC POW ASSOC OF KY	21,815	0.009280%	0.001182%	0.008227%	
7415	HIGHSCHOOL ATHLETIC ASSOC	-	0.007520%	0.000000%	0.006542%	
7417	KY ASSOC OF REGIONAL PROG	118,750	0.009660%	0.006437%	0.009241%	
8024	SEVEN CO SERVICES INC		0.819740%	0.000000%	0.713174%	
8201	KY RIVER COMM CARE INC		0.141860%	0.000000%	0.123418%	
8202	NORTHERN KY REG MHMR BD	148,371	0.304430%	0.008042%	0.265900%	
8204	COMMUNICARE INC	8,291,535	0.353870%	0.449433%	0.366293%	
8205	ADANTA/BEHAVIORAL HLTH SR	5,625,107	0.473160%	0.304902%	0.451286%	
8208	CUMBERLAND RIVER MHMR	19,334,839	0.522270%	1.048022%	0.590618%	
8209	FOUR RIVERS BEHAVIORAL HEALTH	9,053,031	0.188850%	0.490709%	0.228092%	
8210	NEW VISTA OF THE BLUEGRASS, INC.	37,567,881	0.976910%	2.036323%	1.114634%	
8213	GREEN RVR REG MHMR BD	17,917,260	0.158670%	0.971184%	0.264297%	
8216	COMPREHEND INC REG MHMR B	3,970,214	0.154500%	0.215201%	0.162391%	
8220	LIFESKILLS INC	22,187,122	0.686860%	1.202627%	0.753910%	
8221	MOUNTAIN COMP CARE CENTER	5,007,152	0.243500%	0.271407%	0.247128%	
014A	BRECKINRIDGE CO ATTORNEY	102,973	0.005470%	0.005582%	0.005485%	
024A	CHRISTIAN COUNTY ATTORNEY	27,140	0.005230%	0.001471%	0.004741%	
031A	EDMONSON COUNTY ATTORNEY	24,029	0.002520%	0.001302%	0.002362%	
060A	KNOTT COUNTY ATTORNEY	53,846	0.004790%	0.002919%	0.004547%	
071A	LOGAN COUNTY ATTORNEY	143,488	0.009470%	0.007778%	0.009250%	
086A	MONROE CO ATTORNEY	-	0.003280%	0.000000%	0.002854%	
116A	WAYNE COUNTY ATTORNEY	-	0.003550%	0.000000%	0.003089%	
W002	ALLEN COUNTY ATTORNEY	113,058	0.008820%	0.006128%	0.008470%	
W003	ANDERSON COUNTY ATTORNEY	-	0.010480%	0.000000%	0.009118%	
W005	BARREN COUNTY ATTORNEY	131,976	0.015280%	0.007154%	0.014224%	
W006	BATH COUNTY ATTORNEY		0.000010%		0.000009%	
W007	BELL COUNTY ATTORNEY	274,125	0.010270%		0.010867%	
W008	BOONE COUNTY ATTORNEY	701,300	0.027070%	0.038013%	0.028493%	
W011	BOYLE COUNTY ATTORNEY	33,355	0.000830%		0.000957%	
W015	BULLITT COUNTY ATTORNEY	415,147	0.003740%		0.006179%	
W018	CALLOWAY COUNTY ATTORNEY	-	0.000290%		0.000252%	

Kentucky Employees Retirement System (Nonhazardous)

			Allocation	Allocation		
			of Amortization	of Normal		
			Cost Portion	Cost Portion	2024	
Participating		FYE 2024	of Required	of Required	Proportionate	
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share	
(1)	(2)	(3)	(4)	(5)	(6)	
W021	CARROLL COUNTY ATTORNEY	86,583	0.004640%	0.004693%	0.004647%	
W022	CHILD SUPPORT ENCORCEMENT	84,477	0.001360%	0.004579%	0.001778%	
W023	CASEY COUNTY ATTORNEY	72,982	0.005040%	0.003956%	0.004899%	
W025	CLARK COUNTY ATTORNEY	152,869	0.007030%	0.008286%	0.007193%	
W028	CRITTENDEN CO ATTORNEY	-	0.001940%	0.000000%	0.001688%	
W030	DAVIESS COUNTY ATTORNEY	47,081	0.008390%	0.002552%	0.007631%	
W036	FLOYD COUNTY ATTORNEY	195,810	0.005960%	0.010614%	0.006565%	
W037	FRANKLIN COUNTY ATTORNEY	242,509	0.025700%	0.013145%	0.024068%	
W039	GALLATIN COUNTY ATTORNEY	64,118	0.000000%	0.003475%	0.000452%	
W040	GARRARD COUNTY ATTORNEY	86,140	0.005260%	0.004669%	0.005183%	
W041	GRANT COUNTY CHILD SUPPOR	42,115	0.001930%	0.002283%	0.001976%	
W042	GRAVES COUNTY ATTORNEY	111,643	0.017400%	0.006051%	0.015925%	
W046	HANCOCK COUNTY ATTORNEY	30,730	0.002050%	0.001666%	0.002000%	
W049	HARRISON COUNTY ATTORNEY	73,481	0.000610%	0.003983%	0.001048%	
W053	HICKMAN COUNTY ATTORNEY	56,965	0.005470%	0.003088%	0.005160%	
W054	HOPKINS COUNTY ATTORNEY	418,158	0.009310%	0.022666%	0.011046%	
W055	JACKSON COUNTY ATTORNEY	14,827	0.003720%	0.000804%	0.003341%	
W056	JEFFERSON CO ATTORNEY	603,507	0.090800%	0.032712%	0.083249%	
W058	JOHNSON COUNTY ATTORNEY	-	0.001230%	0.000000%	0.001070%	
W061	KNOX COUNTY ATTORNEY	-	0.000030%	0.000000%	0.000026%	
W062	LARUE COUNTY ATTORNEY	83,533	0.005540%	0.004528%	0.005408%	
W063	LAUREL COUNTY ATTORNEY	28,425	0.001880%	0.001541%	0.001836%	
W065	LEE COUNTY ATTORNEY	3,196	0.004720%	0.000173%	0.004129%	
W067	LETCHER COUNTY ATTORNEY	31,169	0.000000%	0.001689%	0.000220%	
W073	MCCRACKEN COUNTY ATTORNEY	33,298	0.005810%	0.001805%	0.005289%	
W074	MCCREARY COUNTY ATTORNEY	125,114	0.010210%	0.006782%	0.009764%	
W076	MADISON COUNTY ATTORNEY	484,702	0.034400%	0.026273%	0.033343%	
W077	MAGOFFIN CO ATTORNEY	87,984	0.001040%	0.004769%	0.001525%	
W082	MEADE COUNTY ATTORNEY	112,793	0.007900%	0.006114%	0.007668%	
W083	MENIFEE COUNTY ATTORNEY	18,150	0.003020%	0.000984%	0.002755%	
W084	MERCER COUNTY ATTORNEY	38,900	0.002700%	0.002109%	0.002623%	
W087	MONTGOMERY CO ATTORNEY	88,229	0.008960%	0.004782%	0.008417%	
W088	MORGAN COUNTY ATTORNEY	109,179	0.009650%	0.005918%	0.009165%	
W092	OHIO COUNTY ATTORNEY	12,734	0.000000%	0.000690%	0.000090%	
W093	OLDHAM COUNTY ATTORNEY	322,023	0.008990%	0.017455%	0.010090%	
W094	OWEN COUNTY ATTORNEY	61,757	0.002610%	0.003347%	0.002706%	
W096	PENDLETON COUNTY ATTORNEY	-	0.000830%	0.000000%	0.000722%	
W099	POWELL COUNTY ATTORNEY	-	0.000140%	0.000000%	0.000122%	

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
W100	PULASKI COUNTY ATTORNEY	336,223	0.008520%	0.018225%	0.009782%
W102	ROCKCASTLE CO ATTORNEY	121,538	0.004120%	0.006588%	0.004441%
W103	ROWAN COUNTY ATTORNEY	23,265	0.004360%	0.001261%	0.003957%
W105	SCOTT COUNTY ATTORNEY	23,400	0.000000%	0.001268%	0.000165%
W106	SHELBY COUNTY ATTORNEY	128,922	0.002130%	0.006988%	0.002762%
W107	SIMPSON COUNTY ATTORNEY	40,494	0.002770%	0.002195%	0.002695%
W108	SPENCER COUNTY ATTORNEY	13,344	0.006380%	0.000723%	0.005645%
W111	TRIGG COUNTY ATTORNEY	-	0.004960%	0.000000%	0.004315%
W112	TRIMBLE COUNTY ATTORNEY	74,009	0.003990%	0.004012%	0.003993%
W113	UNION COUNTY ATTORNEY	116,919	0.001560%	0.006337%	0.002181%
W117	WEBSTER COUNTY ATTORNEY	78,931	0.007510%	0.004278%	0.007090%
W118	WHITLEY COUNTY ATTORNEY	150,052	0.010710%	0.008133%	0.010375%
X034	FAYETTE CO ATTORNEY OFF	85,144	0.016670%	0.004615%	0.015103%
X059	KENTON COUNTY ATTORNEY	96,067	0.005430%	0.005207%	0.005401%
SUBTOTAL	ALL OTHER AGENCIES	339,499,894	17.733910%	18.402191%	17.820796%
TOTAL		1,844,888,298	100.000000%	100.000000%	100.000000%

Notes:

Column 4 – For employers within the Executive Branch, who are treated as one employer for the purposes of allocating the amortization cost under current statutes, the amortization cost has been allocated by actual salary for fiscal year ending June 30, 2024, within the Executive Branch.

For example, for agency 31030, $3.659636\% = 65,196,266 / 1,388,373 \times 77.933030\%$

Column 5 – Normal cost portion of the required contribution allocated based on actual payroll for fiscal year ending 2024 for the entire plan.

For example, for agency 31030, 3.533887% = 65,196,266 / 1,844,888,298

Column 6 – The final proportionate share calculation, which represents an employer's share of the long-term contribution effort, assumes the amortization cost is approximately 87% of the aggregate required contribution for the plan.

Column 6 = 87.00% x Column 4 + 13.00% x Column 5

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	Net Pention	n tibbility as of June 30, 3324		Pendi	in Expense		Outday	nding Balance of Deferred Outflows of Rec	SUICAN	OM	Elanding Estance of Deferred Inflows of Resis	urose	Recognition o	of Existing Deleved Outflow	es (Inflows) of Resources for	
			Proportionate	Deferred Annualis From Changes in Proportion & Defferences Between Employer Contrib. & Proportionate Share					Change in Proportion & Difference Settlemen State Singility Contrib. Deferred & Proportionate Shase Outflow of			Clange in Proportion & Differences Between Employer Contrib. Deferred A Proportionate Share Inflowed		vium Measurement Period	Ending June 30,	\dashv
Participating	Discount Fate 5.29%	Discount Rate Discount R Less 1.00% Plus 1.00 4.29% 6.29%	Proportionate Share of Aggregate Plan Pension Expense	Retween Employer Contrib. & Proportionate Share	Gross Proportionate Employer Share of Pension Nonemployer Expense Contributions	Net Employer r Pension	Liability Accur Experience Cha	mption Investment	Propertion & Difference State	califer No.	ungtion Investment	Proportion & Differences Between Tutal Employer Contrib. Deferred & Proportionate Share Inflore of				
Employer Code Participating Englisyer Name (1) (2)	100	m m		(10)	(11) (12)	(11)	040 0	15) (16)	of Plan Contributions Resources (17) (18)	Experience Ch (29)	anges Experience (20) (21)	of Plan Contributions Resources (22) (23)	(24)	(21)	(26) (27	7)
\$600 SASTAN KY LANV. \$411 KIT FOUNDATION \$404 KY PARK RESIGNATION	218,077,868 11,229,807 691,294 3,388,438 2,388,438 2,388,439 2,388,439 2,388,439 72,388,440 72,721,797	194,818,991 123 123,995,245 1 714,239 2,818,995 1 2,003,810 1 2,003,810 1 2,003,810 1 2,003,810 1 2,003,810 1 82,248,320 4 92,272,054 60	252,857 8,319,31 151,377 676,60	[3,999,964] 554,825	6,379,356 (3,7 1,211,421 (1	50,265] 8,629,292 28,670] 1,007,753	2,618,331 212,642 12,008 8823H 18,003 88,001 13,366 2,882,8H 1,511,612	- 1,690,081 - 131,186	· 4,108	286	2,500,000 - 250,000 - 12200 - 12200 - 20,000 - 10,000 - 10,000 - 1,000,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 -	1,000,696 8,695, 61,394 257	95 1,000,426 28 121,517	276,329	(648,750) (88,230) (2,350) (0,381) (0,381) (0,381) (2,781) (2,781) (277,341) (2,774) (2,774) (2,784) (2,784) (3,784) (3,784) (4,784)	(855, 240) (20, 811) (2, 812) (4, 627) (5, 656) (7, 111) (86, 828) (9, 111) (86, 828) (1, 127) (1, 127) (1, 127) (1, 127) (1, 127) (1, 127) (1, 127) (1, 127) (1, 127)
\$684 KYBARASSOCIATION \$681 ONLY WITCH ADVOCACY CTR \$688 USYNS	61291	714.239	151,090 8821	6.325 7 (63,666)	66,600 0	12 ARC	12.038	- 5.85 - 17,64 - 22,700 - 22,865 - 8,847 - Na,889 - 80,152	. 11	821	12197	12.136 66	13 (22.666)	27,672 1309 8,379 4,311 4,329 1,641 182,361 191,321	0.1510	0.612
1984 XYMAN, RESOLVATION	2,304,854	2,615,933	101.010 182.25 182.250 183.25 120.613 120.61 180.888 180.84 190.888 08.85 190.888 08.85 190.882 08.82 190.281 4.822.75	7 (61,665) 0 (9,100) 7 (8,660) 7 (6,300)		12 Abril 31.963 12 Abril 32,613 22,614 13,614 14,756 14,810 14,810 15,810 16,810 17,645 17,946 17,9	30,2M 31,901	- 17,148 - 22,709	18,279 65 11,010 76	322	- 80,647 - 03,644		02,5660 60 41,000 64 41,000 86 15,565 86 (21,013) 18 807,200 20 41,625	8379 6211	(7,141)	5,414
1689 BARRIN KINS OHD ADVOCA	859,818 71396,981	909,000 909,000 97,488,907	712,816 09,21	7 66,389 9 067,389	115,786 (1	26,230] 99,036 28,230] 99,036	113.00	1,847 NA 100	21	101	- 15,765	12,785 54 16,909 52 488,866 1260, 722,600 2,751,	86 (25,018)	1,641	(2,781)	(2,111)
1465 MURAYSTATS LANV 1460 NORTHUN KY UNINSKITY	79,711,797	10,271,854 6/	106,283 4,802,72	(3,638,665)	8,884,077 (3,90	1,796,612	1,511,512	- 860,192	- 2111	101	. 138399	720,000 2,010	29 434,25	199,513	(270,581)	(205,080)
1651 SEVERLED 1652 SPROGRAVEN INC	1,642,763 1,550,918 1,647,610 1,891,616	1,946,418 1,746,287 1,907,018 1,910,891	177,007 102,11 100,018 11,61 112,116 19,21 100,016 11,84	2 134,661 58,729 6 61,216 6 36,690	227,295 (149,279 (144,475 (120,816 (11,835) 201,860 80,890) 218,281 12,813) 111,662 27,718) 92,628	13,312 28,008 11,219 26,318	- 18,812 - 18,736 - 27,778 - 13,017	\$7,024 1007 \$6,415 \$12	560	22,646 29,822 21,670 26,788	: 12 - 28 11,225 64 13,261 66	65 83,641 22 63,689 01 (9,853) 20 905	1,219 1,234 1,217 2,715	(5,764)	(0,175) (0,1990)
1653 SAFEHANDOR 1654 DOWAS	1,647,410	1,907,018 1 1,910,891 1	132,176 99,21 109,956 RR,R1	6 65,216 6 36,690	104,675 () 120,896 ()	12,811) 111,662 27,718] 92,618	11,239 26,388	- 17,778 - 15,017		007	- 31,678 26,788	- 29 31,225 64 18,261 66	00 (9,852) 00 905	3,217 2,785	(6,582)	(0,583)
1455 GATIVANY ONLD ADVOCACY 1456 AUDI'S PLACE FOR KIDS, INC.	770,215 181,911 1910,214 711,740 111,190,841 1,224,608 2,340,281	891,376 010,732 9,311,235 881,912 328,807,272 9,412,567 2,963,568	669,675 66,000 600,878 23,61 660,878 23,50 662,218 65,81 600,386 65,81 604,368 72,73 201,987 256,27	2,606 5 (38,97 6 (380,976)	69,222 \$ 62,277 [63,802] \$ 50,718 \$ 1,646,122 [2,2] 116,805 \$ 200,627 \$	15,841 81,670 (7,347) 545,57 86,647) (218,927 15,174) 15,546 16,942) 1,680,880 34,951 91,964 50,994) 283,664	24,625 7,376 86,222	8,812 4,197 73,634 8,221 13,00,600 11,223 27,638	6211 29	150	14,832 7,471 16,715	- 14	10 17,894 00 (11,689 66 (42,964)	1,541 778 8,828 1,524 22,645 2,651 5,228	(2,615)	0,840
1657 KY WAR CHED ADVICENCY RESOURCE CENTER AMPRICAND SEEDING VIOLENCE RESOURCE CENTER	1,910,234	2,211,236	115,01 160,878	(180,074)	(85,000) 0	18,863 83,679 (7.767) 54,525 88,667) (221,827) 15,771 35,566 12,862) 1,880,880 24,893 93,994	16,222	20,630	- 1	936	8678	17.121 24 77,635 207 4,647 27 1,176,009 8,835	66 (62,854)	1,921	(6,684)	(4,825)
2465 WESTERN EINTLOCK UND	113,170,863 1,226,608	128,687,271 94 1,417,967	650254 6,698,53 56,748 73,79	6,821 (8,008,613) 6 (2,601 86,998	8,690,122 (3,2 126,89)	16,262) 1,680,880 26,991) 91,996	14,445 2,308,008 21,221 48,543	1,199,670	12,716 83	706	2217451 2217451 221748 49229	1,176,059 8,811	(4,572) 12 486902 66 12,662 86 12,296	222,665	(827,820)	PRE (010)
1681 2860V 1682 KACAC		2,961,598			203,647 (50,993] 289,656		27,628		175		2000 10	12,251	5,121	(0,681)	6,586)
1688 PENNYRLE CHILD ADV CTK 1684 BLFFALD TR CHILD ADV NIC	504,899 615,672	583,876 680,938	188,555 80,81 161,237 21,21	1 80,860 1 69,860	61,255 () 74,879	20,006) 53,205 (8,275) 66,519	9,565 2,828	- 5,660 5,680	3,60 18 6,30 18 84,61 60	450 5-03	9,599 7,689 10,566 11,791 93,266 11,110 27,742	: ;	99 10,751 89 12,211	1,009	(3,752)	(5,297) (5,070)
SMS COMMINICAND V.C.A. CENTRE SMS LAKE CLASS ON E.D. ADV.CTR	981,350 613,329	997,000 701,940	121,265 26,91	87,176 29,993	26,542 C	17,360 123,936 12,316 64,731	11,630	1 5,629 5,629	B(A) 60	200	11,793	16,797 22, 20,796 60 8,200 22, 18,625 62,	60 67,100 80 (7,899)	1,724	(2,082)	(3,577)
1 CER WOMEN FAMAS	717340	83.7% 1675.4T	61.230 61.41	29.333 7.678	25,228 C	26.69C1 5.08	11100	299		90	1130	# 206 22 91633 47	15 2.684 57 3.699	14%	2.500	0.897
1690 HCPS HARBOK INC 1691 CHILD ADV CITE OF GRIN RVIK	1,031,066	1,198,160	099,850 62,84 085,666 84,81	1,640 87,024	68,000 71,567	20,616) 67,186 11,860) 60,207	18,627 30,935	11,170 6,169	1 11	717	- 19,800 - 10,807	40,362 60 43,857 15 200,611 670	65 (25,563) 16 8,900	2,071 1,340	(0,514)	D,662
1982 CSG HEADQUARTINS 1994 KYHIGHRIN SD STUD UN CORP	13,798,915 54,636,005	15,961,612 1: 62,999,507 4:	168,521 800,71 129,518 3,279,50	(905,607) (0,277,897)	621,210 (E.III 2,001,308 (E.III	76,662) 150,549 83,996] 917,216	261,668 1,032,000	- 168,800 - 587,805	1,629	268	- 365,343 - 1,006,699	205,611 670 568,351 1,616	50 (5,7%) 50 220,508	27,511 108,909	(06,827) (084,768)	(35,475)
8023 LAKE COMMERCIAND DISTRICT	67,130,665	54,557,290 di	1,10,0 178,508 2,839,65	(100,140) 1 (129,140)	2,710,180 (1.5. 2,710,180 (60	31 521 2,170,107 38,784] 1,771,896	1,047,622 898,721	- 508,608	1,800	310	- 1,00,05 - 906,268	20,51 0°C 988,251 1,626, 111,911 1,306, 188,228 1,086, 142,589 0°T	66 693,772	94,325	(258,987)	\$25,256)
8025 ANTHON KY DET HAT DEF 8026 BARRIN BY DET HAT DEF	22,695,887 62,535,097	44791,000 BI 61217,014 W	1,000,00 146,600 2,831,61	2 800,000 2 800,000	8,382,522 07 2,520,860 46	70,729] 2,841,793 (7,29) 1,472,744	788,761 808,310	80,50 80,50 810,50	206,776 1,398 1,295	114	- 27,000 - 766,070 gr7400	212,109	70 807,517 00 815,079	77,635 85.118	(585,854)	(99,554)
9027 GREEN RIVE CRETHCH DEPT 9028 UNCOUNTRE DESTRUCTE DEP	\$3,766,813 61,666,875	61,058,061 41 68,210,057 31	861,285 8,278,25 126,062 2.510.36	2 179,803 2 71,710	3,357,855 (3,0 2,584,110 (6	50,588] 2,807,367 29,865] 1,756,365	1,000,296 790,060	- 568,206 601,638	- 823 - 3487 - 310,751 - 100,751 - 1	433 ·	- 1,004,248 - 801,140	212,309 1,000 38,666 1,000 52,611 80,1 170,822 661	15 705,689 90 551,887	105,558 83,377	(3.79,050) (343,481)	\$185,7050 \$107,166
9009 PURCHASE DIST HETH DEPT 9090 MERCER CO HEALTH DEPT	26,596,684 5,562,664	90,789,505 2: 6.637 983	136,295 1,602,58 151,611 101,21	(278,303) 11,178	1,09,000 80 809,270 0:	29,776) 298,606 20,776) 218,239	504,865 105,663	297,011 60,017	: No	296 C29	- 501,850 106,940	270.862 863 26.576 251 260,282 1,286	92 215,0% 15 54,008	58,227 11,180	(18.829)	(14,611) (16,122)
8011 CLIMBRIAND WYDSTHEALT 8011 XY WYDR OST HEALTH DEPT 8014 PROPERTY OF MARKET	53,877,670 53,795,580	62367390 dr 6153660 ki	000,320 8,206,38 206,669 2,578,26	(189,787) (189,180)	2,006,000 (2,00 2,006,000 (0	78,332 2,038,289 52,512) 1,542,772	1,031,665 811,611	943,790 943,790	1,600 - 1,275 - 149 - 117	211	- 1,011,994 827,815	190,182 1,386, 180,024 1,000, 46,982	75 630,560 55 631,675	507,856 85,612	(145,258) (145,258)	0.11,000
BODS CLARK COMEATH CEPT BODS GAZINANY DISTRICADE CEPT	10471,000 1812846	12,856,810 1 22,136,868	181,022 648,34 627,276 5244 44	(8,679 80,679	711,647 G: 1,712,915 A	12,616 091,011 80,897 85,600	202,618 862,621	111,195	117		201,242 - 207,242	17,000 201 68,000 400	62 116,929 52 228,286	21,362 28200	(16,294) (94,904)	(27,044) (88,200
BOSE PRE CO HEALTH CEPT BOSE PRE CO HEALTH CEPT	SALAMAN SALAMA	4,818,700 17,877,384 11	120,121 250,81 127,688 990,81	17,010 1 (18,000)	267,876 3 906,848 90	\$2,000 \$ \$4,	78,952 202,861	- 64,931 - 366,637	121 69	900	- 1000 -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80 57,513 70 178,576	8,332 30,905	(14,104)	(30,711)
2029 FLOYS-CO HEALTH CENTER 2000 MARTIN CO HEALTH CEPT	7,954,928 8,931,248	9,208,258 8,832,996	106,611 679,26 679,000 199,00	(21,641) (22,860)	651,600 (31 ENGAM (9	58,661) 297,367 68,962) 204,68	150,641 62,781	85,848 85,788	21,864 268	628 628	152,860 - 63,675	20,667 84 68,906 298	60 127,318 88 27,316	11,919 6,626	(27,001) (11,200)	(22,066) (R,518)
8052 BLFFALD TRACE HEALTH DEPT 8058 WITTLE SAMENY DIST HEALTH	6,690,818	7745,000 1	17,600 401,11	(71,60)	331,688 (3	130.1	202		11 MA 24 MA		- 128,655	61,05 281	40 27,061	11,009	(12,712)	(17,214)
### ##################################	11.938.610 10.868,798 11.236 %4	11,996,800 8 12,992,863	100,916 604,61 100,016 604,61	179 176 (7,001)	607,628 GH 507,028 GH	06,622) 613,600 28,5601 888.800	206,521 212,817	- 211,899 - 211,899	1 20	360	- 207A25 - 1992A2 - 200A29	20 20 20 20 20 20 20 20 20 20 20 20 20 2	177.534 10 105,627 21 21,117	27,971 20,799 22,661	(85,280) (95,221)	DS.660
100 100	1 1-0.00 (cd) 1	100 100	March Marc	SAME SAME	100 100	200 400 400 400 400 400 400 400 400 400	300 100 100 100 100 100 100 100 100 100	- 81,234 114,018	: 223	969 100	- 257825 - 19920 - 255827 - 346281 - 315,827	### Company of the Co	1 100 1 100	100 100 100 100 100 100 100 100 100 100	1	8 10 10 10 10 10 10 10 10 10 10 10 10 10
BOSG MAURIL CONSISTEN DIFFT BOS 1 NODE CONSISTEN DEPT	9,058,668 17,288,560	33,666,662 1 33,066,602 1	505,283 505,78 527,877 1,041,89	(328,666) (268,081)	662,810 (33 773,272 (6	80,627) 265,829 66,366) 629,026	171278 12776	1000 1000 1000 1000 1000 1000 1000 100	. 21	528	- 105,00 - 105,00 - 107,00 - 177,00 - 177,00 - 177,00 - 117,00	85,651 256 116,652 660	87 65,609 90 91,806	18,128 14,186	(10,750)	(21,306) (01,061)
BOS2 MONROE CO HEALTH DEPT BOSE BLALITT CO HEALTH DEPT	2,200,811 9,112,660	2347,880 1 113-08,611	123,014 142,01 123,014 140,04	23,365	158,885 9 167,514 (1	138,600 11,600 F78,000	41,721 172,794	- 21,748 - 98,886	9,220 75 26,00 227 89,251 500 26,004 330	580	- 42,815 - 175,222	- 43	15 61,609 22 168,500	18,215	(90,900)	(21,444)
805 THRE BOWN DISTRICTS 8055 ESTEL CO HEALTH DEPT	1,299,223	17,555,067 1 6,250,590 1	180,781 903,71 042,417 250,81	200,642	227,676)	02,000 H13,250 00,000 15.7,779	66,353	27,761	16,368 131	163	- 201,011 - 67,285	67	15 268,006 85 66,755	30,308 7,002	(11,878)	(1,002)
BOST LIENTS CO PROCESS DE LES CONTROL DE LE CONTROL DE LA	2,379,845	2,711,676	168,818 168,81	61,163	187/695)	67,081) 103,110 103,110	65,338 53,087	25,671	. 22	779	- 61,742 - 51,925	- 67 16,876 150 708 66 85,962 89 12,964 150	00 11,714	4,760	(8,075)	6,130
8009 ASSAMINE CO HALTH DEPT 8060 POWELL CO HALTH DEPT	6.090.638 2.806.093	7250.336	195.551 366.91 176.914 171.60	11.004	362,851 S. 361,256 S	21.3101 261.543 96.6951 128.559	111.60	10.725	81,604 118	218 -	- 117.114 - 54.286	12 904 110	28 75.365	17188	(22.675)	(25.668)
3051 ANDERSON CO HEALTH DEPT 3052 MADISON CO HEALTH DEP	3,232,685 32,507,690	1,742,053 17,629,758 21	150,692 184,71 166,079 1,958,63	(11,1m) (650,876)	101,617) 1348,368 (H	64,887) 37,250 67,672) 900,772	61,299 826,636	- 10,005 - 250,798		184 - 254 -	- 62,000 - 621,076 - 189,311	87,899 150 216,818 889 76,282 267	58 (E1,054) 88 259,255	6,269 65,052	(10,974) (110,968)	9,317 98,630
A	4,31,661	11,638,604 3 4,782,597 3	169,513 581,81 182,255 268,83	6 (19,121) 8 (23,589)	814,711 (37 281,898 (9	96,801) 298,410 82,291) 151,327	20,70 20,00	- 64,585	- 293 - 322 15,585 177	929		79,282 267 20,768 90	90 64,327 88 69,328	11,722 8,268	(18,655) (18,025)	(25,357) (30,630)
3046 ALLIN CO HAAT HI CEPT 3067 FRANKLICO HEALTH DEPT	14710,818	17,074,548 12	131,858 888,73	5 (88,767) 5 (88,767)	700,000 (J.	00,000 215,107 98,792) 696,267	279,691 51,000	- 158,175	15,565 172 - 488	212 226	- 79488 - 111,00 - 11	91,900 884 11,115 77 10,275 127 17,061 118 14,064 221	29 113,508 29 113,508	28,517	(17,00-9) (90,000)	(87,950)
8009 WOODPOND OD HEADY DEPT 8022 MUNICIPALITY DEPT	3,900,839 5,287,032	6,515,687 I	191,626 295,21 196,867 128,54	25,500	270,582 (C	77,695] 292,835 05.801 298,652	73,965 100,254	- 62,095 - 57,056	· 236	228	- 75,008 - 121,662	52,718 127 17.061 118	26 8,929	7,826 115.80	(18,261)	(13,600)
8078 MARSHALL COHEALTH DEPT 8074 OHRSTAN COHEALTH DEPT	9,796,762 1,715,894	11,840,897 S	127,892 1892N 187,992 129,89	10,774	641,000 G1 124,010 G.	77,699 292,500 90,205 200,652 90,227 665,922 21,990 10,15,577 30,590 106,550 30,590 106,550 30,590 31,580 30,591 54,500	285,768 266,600	- 105,729 91,811	26.53 20	257	188,878 168,911	34,894 228 263	12 107,181 13 131675	28,606 17,582	(88,255) (29,824)	(25,205) (22,605)
8075 HOPKING CO HEALTH DEPT 8076 TODD CO HEALTH DEPT	11,875,608 3,559,651	33,369,066 9 6,120,192 1	HOARS 685,01 04,716 254,61	[12,269] 5 25,969	583,220 GS 229,663 E	26,574) 366,650 30,914) 564,549	215,707 67,613	- 132,797 - 18,630	· 200	921	- 218,787 - 68,611	95,000 82,2 1,547 70 12,795 65 42,811 89,1	17 70,764 18 61,162	22,764 7,121	(18,615) (12,082)	(29,266) (1,258)
BOPP BRACKIN CO HEALTH DEPT BOYS MONTS CAUSEY CO HEALTH DEPT	1,676,652 7,786,657	1,842,689 1 8,918,025	157,530 101,00 729,619 064,21	\$6,600 \$60,814	86,977 8 606,618 (37	88,300 58,500 56,315; 692,681	15.781 16.742	- 18,090 - 81,520	20,007 67	252	- 82,286 - 168,806	12,795 65 62,811 191	29 11,687 95 69,710	3,255 13,686	(36,269)	(11,112)
8079 GARRAND COUNTY HAIL THE DY 8080 BRECONNECOS CO HALLT NO 8081 ANN ANN AND TO THE DE TO THE	4,645,513 4,645,513	2,896,536 5,623,805 17,656,885	150,712 155,84 073,870 282,80 150 273	11,001 (22,070)	259,128 P	16,115 00,263 18,236 18,236 18,236 18,236 18,236 18,236 18,236 18,236 18,236 18,236 18,236 18,331 180,237 180,237 134,669 18,238 18,238 18,338	21,500 21,500	- 27,925 - 50,548		208 611 187	90,0%	20,071 110 98,907 805	75 57,589 67 67,527 97 51705	1,176 1,176	(8,787) (15,905) (16,500)	(12,014)
BORZ LAWRENCE CONTROL TO THE BORE GRAVES CO HEALTH CONTER	2,942,268	3,035,899	158,200 177,21 158,200 268,61	68,772	206,208 9	98,003) 197,000 98,7521 100,267	55,792 86691	- 31,711 - 61,095	11,609 132 11,609 132	952	- 56,376 - 81,682	92,717 268	76 75,000 99 (28,300)	1,000 8,907	(1,000)	(7,572)
2014 CALLOWAY CO HEALTH DEPT 2015 BELL CO HEALTH DEPT	2,972,291 6,776,871	3,640,630 7,846,338	179,16 191,769 418,26	4,618 (306,062)	181,700 g 302,222 g	99,301) 134,601 34,969) 267,253	56,361 128,695	- 12,075 - 73,126	- 88 - 200	£36 621	- 57,158 - 180,800	82,727 358 20,791 81 30,898 365	00 18,281 90 63,299	1,540 11,540	(10,089) (28,008)	(17,488)
3086 GRAYSON COUNTY HEALTH DEPT 3087 HARLAN CO HEALTH DEPT	3,340,568 4,672,740	3,866,472 5,809,036 6	100,165 201,24 062,766 20135	148,308	361,517 5 263,886 0	66,528) 278,009 98,070) 250,956	61,327 88,606	- 34,045 - 50,625	17,021 116 : 189	005 083	- 64,227 - 89,810	25,664 115	27 85,625 16 62,269	9,881	(11,300) (15,862)	(12,021)
DOR CAPTIR CO HALTY DIPT BRIS KINTLICKYSTATI LINNARSTY	26,800,025	6225.791 81,022,860 21	100,570 1,604,78	(3,14,861)	275,953 279,867 (5)	72.7101 111.7 () 88,791] (58,826)	61221 508,389	- 299,207	108 792	295	- 180,000 - 64,227 - 89,950 - 703,99 - 1942,960 - 1942,960	- 64 28,664 118 27,002 97 616,331 1,338 1,306,498 1,318, 78,979 360	21 (225,761)	7,325 53,630	(12,192) (90,974)	(H. 195)
A612	4251,371	43(2)(3)6	R7,865 256,21	(1337-137)	175,07N B	80,713] 90,365	ROAM	- 45,897	136	SEP .	R1288	78,929 160	62 (37,866)	8311	(14,487)	(32,966)
PAGE PRANCING COUNCE AGING PAGE MUNICIPE POW ASSOCIOT OF	1,673,676 911,126 764,289	1,705,879 1 1,747,538 612,699	181,803 88,71 181,103 59,72 181,107 67,81 183,214 67,91 123,660 7,51 123,660 7,51	(334,220	#5,542 S (44,492)	29,852) 56,180 29,755) (64,287)	27,944 31,718 14,948	13,908 22,648 8,607	- 61	9.E7	28,317 19,042 11,218	18,906 67 81,006 208 6,677 21	60 2,611 68 (71,661) 15 4,706	2,949 1,984 1,577	(0,002)	(0,792)
7620 COMMONWEATH CHEET UNION 7625 HERROFCOL ATHERTIC ASSOC	761,289	912,099	M15,287 47,01	\$1,120	11046 1	19,301) 18,365	104	1,507		455	- 15,158		is 476		(2,676)	9,027
NES KY OFFICE OF BASK ASSISSED NEST KY ASSOC OF REGIONAL PROG	1,111,110 121,919 181,110	1,288,964	67,01	(19,10) (19,10)	(2),37k (7)48 ()	22,179) 25,770	21,115	- 12,036		181	21,611 2,621 2,660	1,697 10 1,977 4 - 2	08 4,639	2,228	(1,792)	(2,864)
7728 MASTIR COMM BOOM CO 7729 MASTIR COMM BOUNCOCO	188,830	360,327	120279 8.11	12,500	(1,129)	(2,765) 6,794	2,623	- 1,698	1,705 5	927	- 2,640		60 1,7%	277	(630)	(294)
1	62,427 82,856 17,816 10,000 89,000 100,188	1,768, 866 363,740 160,127 72,712 41,987 26,646 113,477 33,239	103,551 67,01 103,862 7,35 103,862 7,35 103,862 7,35 103,000 8,11 103,000 1,01 103,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	(1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	#1540 14.00 17.10	\$2,751 \$4,255 \$2,255 \$2,255 \$4,255 \$2,255 \$4,255 \$2	21,115 2,388 2,693 5,293 5,284 982 188 296 5,665 2,665	13,036 13,999 1,999 6A4 690 182 283 895 1,332	201 5	222	- 1,000 - 780 - 101	173 1 172 1 812 1 10368 10 4,186 5	000 6,519 100 (233) 101 (233) 102 (233) 103 (233) 103 (234) 103 (20,624) 104 (20,624) 105 (20,624) 106 (233)	2),238 29,3 277 	(6,002) (0,85) (2,670) (0,700) (827) (0.70) (0.70) (0.70) (0.70) (0.70) (0.70) (0.70) (0.70) (0.70) (0.70) (0.70)	(259)
7727 MASTER COMM CLARK CO 7727 MASTER COMM CLARTON (CLARKE 7720 MASTER COMM CANCEL COM	17,814 50,805	11377 201496	8,996 MG	(1,212) (19,014)	(28,612)	(2.00) (20.00) (2.00) (2.00)	386 1600	- 182 - 138		296	- 163 - 192	812 1, 10,568 10	(0.0,421) (0.0,421)	20 179	(M) (M)	(25)
7794 MASTIR COMM FIRST GO 7790 MASTIR COMM GARRAND CO	100,100	363,239		(141) (17,994)	10,002	[2,791] (12,862)	2,651	1,512	1,160 5	329	- 1,718 - 2,695		10 1,111		(876)	(860)
7763 MASTIR COMM GRANT CO 7763 MASTIR COMM GRANCO CO	50,870 87,996 156,288	\$4000 625.29 \$60,920	64,816 8,21 12,687 2,26 115,888 9,41	(0,344)	1202	(1,005,0) (2,005,0) (1,005,0) (1,005,0) (1,005,0) (1,005,0)	963 713 2,961	- 350 406 - 1,687	1,030 2	S41 119	- 982 - 723 - 8,005	18,671 14	90 1,763 90 (18,126) 05 8,887	302 75 313	(3.76) (3.26) (5.82)	(5313)
7767 MASTIR COMM HARDIN CO. 7760 MASTIR COMMISSIONER HART COUNTY	156,286	EHC/923	9,03	2,587 (19,121)	11,000 (30,021)	[8,113] 9,890 (29,121)	2,961	1,687	1,622 6	272	1,005	: 1		313	0.31	(602)
7752 MANTIE COMMINISTRICOM 7752 MINOV TRABILL MANTIE COM 7853 MANTIE COMMINISTRICOM	29,322 81,546 67,516 59,216 59,276 151,546 60,846 179,311 13,548	201728 201728 56,538 61,532 65,256 227,655 69,983 121,160 116,073	23,568 3,71 77,28 3,11 60,868 28,8 11,196 21,51 69,652 8,6 10,300 9,7 52,688 8,8 12,215 6,47 12,215 3,71		(6,27%) 1,00% 1,00% (70,424) 1,7/44 20,000 1	(39,327) (1,774) 18,900 (1,774) 27,421 (808) 27,620 (1,101) 1,1611 (1,101) 1,1641 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100 (1,204) 4,100	566 1,611 888 6,926 1,078 1,071 1,381 2,000	- 309 - 962 - 508 - 3,872 - 805 - 1,768	26,875 25 15,870 35 28,895 35 4,713 16 	000	- 568 - 1,715 - 806 - 6,920 - 1,798 - 4,114 - 1,146 - 2,048 - 1,146 - 1,146	1	13,000 15 19,611 16 24,846 00 8,613 16 588 16 2,340 60 8,249 10 (3,600) 18 2,766	178	(3.00) (9.60) (3.60) (2.73%) (3.60) (3.60) (3.60) (3.60) (4.22) (6.21)	(229)
7756 MASTIR COMM BY CORCUIT 7757 MASTIR COMMISSIONER OF ESSAMINE COUNTY	358.EH 368.PH	615,081	01,996 21,61 69,690 8.61	(6,5cm) 7 11,869	17,000	(7,347) 3,850 (3,388) 38668	6,904 1,079	3,872 - 604	6,210 16	928	- 6,900 - 1,090	20 1	00 1,632 35 588	718 116	(3.238)	(101)
7759 MASTIR COMM KINTON CO 7768 MASTIR COMM LAURIG CO	161,848 60,868	187,665 69,881	140,807 9,71 52,688 3,81	(1,182)	6,376 6,302	(1,226) 1,150 (1,302) 4,900	1,071 1,349	1,748	211 5 2,264 6	060	- 8,314 - 1,360		14 2,580 80 8,189	124 121	(850) (204)	(616)
7775 MASTIR COMM MCOACKIN CO 7776 MASTIR COMM MADSON CO		121,101 310,671	12,316 6,61 12,376 5,71	2,621 2,832	9,239 8,562	(2,122) 6,917 (1,901) 6,661	2,000 3,816	. 661 1,169 1,000	139 6	328	- 2,048 - 1,815	2,932 4	82 (1,888) 35 2,786	213 291	(H2) (H36)	(276) (245)
7782 MASTIN COMM MILLON CO 7782 MASTIN COMM MILLON CO 7780 MASTIN COMM MILLON CO	89,652 50,870	201.77h	77367 5,60 05,716	29,878	36,779 (6,011)	(2,786) 32,983 (1,015) (1,016)	1,70E 96.7	- 967 - 550	28,204 25 1,024	971 5G	- 1210		26 26503 90 1,763	179 202	(804) (270)	(281)
7792 MASTER COMM CHID COUNTY 7793 MASTER COMM CLEHAR CO	82299	95,267	71,356 4.81	860:	18,598	(1,689) 11956	1361	- 88	9,915 12	364	- 1588	: 1	11,108	265	929)	(21)
2794 MASTIR COMM OWEN CO 2788 MASTIR COMM PRIS CO	82,295 28,296 81,445	27,639 203,432	77,847 5,60 64,115 3,21 72,516 4,91 26,516 5,61 76,919 5,12	3,544 (Fe)	13,590 5,260 4,680	(1,609) 11,956 (862) 4,682 (1,762) 8,227	1,561 585 1,677	- 888 - 806 - 194	31,204 33 1,034 2 1,915 12 2,231 5	219	- 1,581 - 142 - 1,700	7,685 R	80 11,308 27 (7,0%) 00 8,900	56 177	(800)	(12) (229)
7799 MARTIN COMM FOR FLINANG 7805 MARTIN COMM SCOTT CO	96,879 82,962 128,811	203,775, 18 (CC) 95,247 123,879 203,241 113,744 17 (CC)	94211 5,81 27,818 1,81 111,916 7,74	79.879 (7.820) 8.644 9.644 9.644 (1.644) 7.844 2.844	14,188 (8,678) 10,475	(3,910) 22,353 8-30 88,326) (2,566) 8,326	1,827 609 2,641	1,045 - 306 - 1,890	63	229	1,868 - 616 - 2,677	1	1,961 70 (3,290) 77 11,926	265 36 177 294 64 258	(0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000)	(210)
1				2,604					9,818 13	70		1794 2	72 (3,390) 77 11,826			(812)
7809 MASTIR COMM FLOTO CO 7800 MASTIR COMM BARRIN CO	28799		20,000 1,77 66,000 4,53 727,480 5,277,40 703,160 76,525 617,740 2,600,60 171,640 2,600,60 727,650 4,287,50 665,541 2,600,60 7775,500 1,002,60	69	2,414	[N] 180	505	- 81	129 3,088 S	960	- 54		540 540	58	890	(MI
7821 MASTER COMM MUNICIPALS CO 8034 SEVEN COSERVICES INC	28,798 74,518 85,985,098 14,877,457 82,093,063 44,177,055 84,877,465,099 27,886,499 28,486,499 21,447,009	######################################	66,208 4,35 727,389 5,277,68	1,188 2 (9,990,009) 2 (9,990,009) 2 (2,399,007) 3 (20,399,007) 4 (3,999,000) 5 (2,389,000) 6 (2,389,000)	2,434 7,948 (0,792,868) (0,792,868) (1,42,176) (1,42,17	D.M. 1,880 (1,514) 6,455 1,528 0,531,666 6,201 0,97,377 8,360 12,231 7,221 2,265,61 1,681 0,27,26 1,7,681 0,27,26 1,7,681 0,27,26 1,7,681 0,27,26 1,7,681 0,27,26 1,7,681 0,27,26	568 1,467 3,673,575 201,996 600,983 818,917 1,011,188 1,001,493 813,947 1,004,493 813,946 2,564,609	811 800 803,800 160,002 805,003 012,756 885,003 No. 100 203,003 1,000,003	3,088 S	350 870	1,662 1,662 1,662,000 201,000 666,000 1,000,000 1,000,000 1,000,000 1,000,000	1,881,656 9,882 748,600 1,065 288,656 863 246 868 413,672 1,000 528 240 240 240,072 1,000 528 2,2,000	56 4 500 62 4 4310 88 (0.08-337) 58 (34.007) 50 222-577 60 419-127 11 507-121 12 507-121 10 2,033,643 10 2,033,643	18 113 271,966 291,940 64,326 88,320 200,928 122,425 54,970 244,770	(98) (290, 284 (290, 284 (10, 481) (200, 281) (201, 281) (201, 281) (211, 281) (213, 281) (213, 281)	(294) (225,089)
8222 KYRWIR COMM CARE INC 8222 NORTHERN IN REG SMMM BD	14,871,617 32,040,063	17,314,728 1; 37,085,663 2;	X14,22 X17,378 3,980,60	(1,520,207) (868,007)	(64),0% (7 1,862,611 (8)	90,301) (0.01,574) 88,360) 834,251	291,9% 607,551	- 365,758 - 365,758	· 60	306	- 281,918 - 606,087	- 1 4,382,554 5,988 7-01,600 1,055 238,606 803 244 508 - 1,006 431,078 1,600	08 (104,097) 08 227,677	21,760 64,136	(10,611) (108,761)	(18,362) (92,681)
Acres COMMUNICATI NO. 8205 AMERICANI NO. 8206 COMMUNICATI NO. 8206 COMMUNICATI NO.	54,117,005 54,878,658 71,167,469	51,011,010 in 62,966,792 di 92,91245 4	29,500 82N,80 677,500	1 77,866 1 1,964,950	3,327,006 (K 8,858,827 (S,0) 7,654,769 (1.0)	77,000 2,268,613 83,086 2,270,762 17,483 6,727 104	1,01,116	- 675,296 - 585,813	224,017 1,915 224,017 1,941 2,117	966 681	- 100.621	200 SEX - 1,005, 410,878 1 941	28 1012,016 31 197,411	508,838 362,635	(588,589) (588,589) (551,579)	\$18,960 \$18,900 \$38,000
#209 FOUR INVEST SEMANDAL HEALTH #200 ANN VOTA OF HE BLUSDANS, NC.	27,686,825 134,109,679	31,814,985 26 151,672,615 116	1555,86 775,999 8.092,80	2,019,806 (3,169,760)	4,005,806 Bi 4,923,519 CLA	67,621) 8,668,865 75,122) 4,268,997	\$23,264 2,346,809	- 296,341 1,649,878	224,917 1,916 - 2,117 695,385 1,518 77,619 4,071	960 911	- 528,686 - 2,582,592	- 528 - 2.92	85 1,098,861 92 2,028,643	54,999 244,770	(615,957)	(70,700)
#211 PRINTYDIAL RIG MHMR RD #211 GREIN FAY RIG MHMR RD	31,846,907	16,860,072 2	189,617 1919,81	6,932,203	1,000,003 84	14,113) 8,194,700	603,888	303,649	2,000,000 1,000	678	612,872	- 62	72 2,795,415	61,729	(508,325)	(85,830)
#256 COMPRESEND INC REG MOMPLE #200 UPERCUS INC	81,846,907 19,547,574 90,841,640 29,778,000	36,964,072 2: 22,650,800 1: 105,117,723 77 84,470,386 2:	23(4) 1.77 (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	. 6,132,231 2 (889,782) 2 (344,621 8 (842,756)	8,929,553 S- 679,285 GS 7,727,860 (L,R 1,352,807 S-	10,311 8,164,700 99,718 288,647 09,286 5,906,666 98,207 558,700	601,888 871,085 1,722,687	- 361,669 - 231,169 - 902,129 - 831,866	2,611,025 1,265 562 667,758 1,375	304	- 612,772 - 876,258 - 1,765,791 - 172,192	211,034 986 - 1,746, 683,965 1,066	77 2,795,615 90 (26,680) 99 1,996,175 57 (52,660)	61,729 88,257 281,789 58,580	(508,321) (66,628) (608,870) (500,682)	(50,342) (231,729)
#221 MOUNTAN COMP CARE CENTER #960 KY EMPLOYES MUTUAL INS								- 101,844 - 16,509	110,871 296						(505,082)	(DK,812)
20222 ADD INDICATE PROTEIN	23,29,09 213,935,623 128,935	267,645,655 281 201,645	92,11 208,895 12,889,81	(1,00),717 (1,00),715)	11,000,155 (4,2) 22,728	61,082) 7,179,072 01,082) 7,179,072	4,016,609 8,382	2,008,612		361	- 29,616 - 4,111,695	1,08,836 5,39	278,000 20 2,014,125 29 5,771	478,111 678,111	(726,200) (800)	(510,404)
20025 AUGLADM OH OH HE COUNT 82000 WINNED PROSECUTIONAL SYS	315,379,692 689,006,372	201,224,921 20: 508,277,338 26:	109,689 20,206,58 106,951 26,650,61	8 4,165,999 9 (33,552,299)	25,352,887 N.S. 4,899,366 N.D.	79,906 18,672,961 63,996 (0,906,669	6,359,562 8,836,693	- 8,629,176 - 4,797,417	3,388 8 1,674,000 11,512 13,040	721	6,600,002 - 8,600,002	18,190,860 26.992	92 6,633,996 53 (33,766,767)	671,185 878,500	(3,188,458) (3,480,208)	(842,809)
2225 OFFI CF ASPOCATIVE 22362 ATTORNEY SENERALS OFFICE	79,092,300 70,998,881	90,381,081 6: 82,376,692 6:	199,611 4,716,31 725,961 4,777,41	(6,760,704) (6,300,303)	(2,006,567) (1,57 (3,675) (1,67	15,227 (3,621,374) 16,031 (3,656,690)	1,690,612	- 842,607 - N6,109	2,000 2,000 1,000,000 1,000	219 301	- 1301,614 - 1,860,005	- 6,648, 18,130,866 36,931 2,646,773 4,646, 4,090,605 5,616	97 (1,851,282) 10 (1,061,899	156,252 162,066	(245,052)	(200,886) (282,666)
#3005 AUDITOR OF PUBLIC ACCOUNT #3066 REGISTRY OF ELECTION	67,234,006 4,908,290	77,827,858 50 5,875,867 6	167,811 4,050,83 168,386 295,63	2,669,168 (388,687)	6,720,089 (1,8 (2,00,083) (1	97,661) 5,100,951 97,661) (835,692)	1,271,606 92,676	725,543 52,912	1,860,578 8,862 285	SEE .	1212318	122,128 216 122,128 216 122,185 601	18 2,814,867 15 (84,076)	134,543	(228,227) (26,666)	(32,636)
17	3,379,004 221,935,931 197,839 185,779,902 685004,172 77,002,200 685004,172 78,002,200 68502,929 14,039,735 364,411,64 611,291 7,947,981 1,772,742	3.779.898 1 207.68.05 20 205.685 20 205.685 20 205.685 20 205.685 20 205.685 20 205.75.685 20 205.75.685 20 205.75.685 20 205.75.685 20 205.75.685 20 205.75.685 20 205.75.685 20 205.75.685 20 205.75.685 20 205.75.75 20 205.75 20	1803.38 13.33 15.39,36 15.39,3	13387 1	20,290 0 11,000,105 (4,00) 2,27,98 0 2,27,98 0 2,27,98 0 4,00 4,000,105 (4,00) 4,000,105 (4	35.000 33.300 33	28,000 4,006,000 8,823 4,006,002 8,836,602 1,866,902 1,274,006 92,974 277,240 4,845,001 8,842 98,603 92,974 9,845,001	- 2,000,461 - 1,930 - 1,921,104 - 1,921,104 - 4,777,617 - 1,921,104 - 1,921,104 - 1,921,104 - 1,921,104 - 2,947,932 - 1,922,104 - 1,922 - 2,933,00 - 1,937	10,644,210 19,916	927 676	- 20,416 - 411,005 - 542,007 - 542,0	1,000,000 1,	30 379,000 10 2,014,125 20 3,772 20 4,413,904 31 (32,702,707) 32 (2,043,707) 33 (30,007) 34 (30,007) 35 (30,007) 36 (30,007) 37 (30,007) 38 (30,007) 39 (30,007) 30 (30,007)	8,061 (83,111 83,7 (71,115 875,000 154,732 162,006 183,047 183,007 187,007 187,007 187,007 187,007 187,007 187,000	(3.484) (7.2.500) (8.64) (9.4.612) (9.4.612) (9.4.612) (9.4.612) (9.4.612) (9.4.612) (9.4.612) (9.4.613) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614) (1.4.614)	(276, 127, 127, 127, 127, 127, 127, 127, 127
BIORD KYMPRASTRACTURE BIORS IT GOVERNOOR OFFICE	7,647,801 1,712,742	8,812,815 6 4,286,177	109,015 650,78 129,889 221,21	607,363 6 (96.682)	1,067,628 (3) 126,612 (1	12,326) 933,608 73,710) 52,862	365,008 70,313	- 82,530 - 31,957	306,000 579	950	- 167,057 - 71,199	197,991 228	52 652,225 90 (221,685)	15,904 7,610	(25,961) (12,569)	(38,676) (8,527)
83088 AGRICULTURAL DEVELOP BD 83098 OFF OF HOMELAND SECURITY	8,002,665	9,261,612	158,004 682,04	90,665] 1 167,663	(60,66% 629,732 (31	19,894) (22,139	251,708 2,196,929 26,940	85,000	- 238 - 248 - XAEP 620,336 467	227	151,000	70,285 227 9,860,609 12,000	60 63,763	16,004	(27,361)	(20,589)
31095 DEPT MILITARY ANNAS. 31007 OF CH MINORITY EMPOWARINT	115,852,863 891,862	184,307,028 308 1,014,128	158,004 682,54 729,085 6,980,23 774,743 51,82	D4,906,718] 6 476,972		07,687] [12,278,685] 17,794] 511,006	2,196,918 16,940	95,110 1,290,195 1,641	420,524 467	06.3 3.25	- 151,880 - 2,227,882 - 17,1%	9,862,659 13,089 17	60 62,792 63 90,382,640] 76 611,670	281,835 1,788	(1,011)	(27M,060) (2,29K)
#### #################################	20,898 W	26281.676	170,600	(974,827)	(974,827) 1,975,825 (6:	974,127 26,251) 1,450 974	216230	. 2011	587,002 5 000	200	great	114,927 114	07 (194,807) 58 890,928	61821	(72.961)	DLNC

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

nultiple schedules.										
	Net Pension Gability as of sure 30, 320	Proportionate	Deferred Amounts Soon Changes in		Out standing Balance of Deferred Outflows of Ba	Change in Proportion &	Outstanding Sulance of Deferred Inflows of Resources	Change in operation &	Recognition of Existing Delever Future Measureme	d Outflows (Inflows) of Resources for est Period Ending June 30,
Participating	Discount Nate Discount Nate Less 1.00% 5.21% 6.21%	Proportionate Share of Discount Nate Aggregate Plan Fluid 1.02% Precion 6.12% Freeze	Defevred Amounts Soon Changes in Properties & Office of Propert Properties & Office of Properties Revene Seniory Control & Propertiesate Share A Propertiesate Share Of Plan Controlladions Expense Control	ionate Net e of Employer player Pension	Liability Accomption Investment	Change in Proportion & Differences Between State Employer Controls. Defended & Proportionate Share of Plan Contributions Employer State Defended Plan Contributions	Usbity Assumption Investment & Prop	Dange is operation & recommend of the control of th		
(2) Parauguing Empuryor nas	5.29N 4.29N (N) (7)	6.23% Expense (II) (II)	of Plan Contributions Expense Contrib (10) (11) (11)	utions Express 2) (11)	Experience Changes Experience (14) (15) (16)	of Plan Contributions Resources (17) (18)	Experience Changes Experience of Fila (21) (22)	Contributions Resources (21) (21)	(24) (25)	2027 2028 [26] (27)
11129 SECRITARY OF STATE 11129 STATE STATE STATE STATE STATE 11129 STATE STATE STATE STATE STATE 11120 STATE STATE STATE STATE STATE STATE 11120 CYCCIAN STATE STATE STATE STATE 11120 CYCCIAN STATE STATE STATE 11120 STATE STATE STATE STATE STATE STATE 11120 STATE S	11,107,290 11,004,098 11,202,695 12,963,085	11,570,367 801,779 9,760,806 674,876	(583,536) 228,243 (8,082,796) (456,822)	(16,00) (16,00) (23,10) (69,00)	253,336 - 563,600 253,629 - 550,995	- 205,00	- 255,885 - 225,412	520,882 774,776 868,688 1,064,805	(129,016) 26,6 (697,355) 22,6	620 (65,272) (34,235 628 (86,028) (28,822
1118 BARY ONLEWED ADVISORY COUNCY. 1118 BOARD OF MEDICAL MAKING & RADATION TECHNO. 1118 KY COUNT NETWORK AUTH. 1119 KY COUNT NETWORK AUTH. 11190 BY ARREST BATTER MINEY.	07 1,081,006 1,214,212 6,214,504 7,714,742 1,956,927 1,917,818	912,066 65,282 5,664,329 274,648 1,640,329 99,797	[62,531] 23,372 [68,317] (22,541) [700,870] (69)	[21,581] 1,590 (33,172) (444,721 (32,990) (81,372	20506 - 11,692 111,500 - 67,618 11,600 - 17,619	10,000 62,63	20,886 200,842 120,843	20,880 294,517 825,716 29,600 61,600		368 (0,676) 9,787 576 (22,811) (36,586 325 (0,621) (0,265
81150 BOARD OF ACCOUNTSNICY 81155 BOARD OF AUCTIONISTS				Janjaraj Janjara						
11355 BOAD OF ACCIONAINS 11366 BOAD OF BARRENNG 11370 BOAD OF OFFICE YEAR OF SIMILARIO SINIS 11379 OFF OFFICE YEAR OF SIMILARIO SINIS	772,625 894,366 8,383,883 8,685,568	671,767 66,552 2,768,262 181,832	(188,280) (91,679) 1,708,511 1,900,668	(15,389) (327,068) (68,415) 5,896,929	14,651 - 8,338 60,371 - 14,358	22,310	12,00	56,225 71,872		546 (2,621) (3,927 371 (10,938) (4,542
# 11180 BOARD OF CENTS/FFF # 11288 BOARD OF ELECTRONS # 11190 BROD OF BLECTRONS # 11190 BROD OF BLOD OF	1,912,751 2,986,907 4,980,079 4,720,917	1,547,011 108,618 3,547,728 26,945 1,510,951 90,645	(815,282) (226,664) (85,135) 200,782 680,780 171,615	[68,415] 1,886,929 [81,506] (96,572 [81,272] 128,661 [83,061] 541,606	60,327 - 34,358 16,366 - 21,654 77,377 - 64,031 21,382 - 26,271	\$1,63 \$25,63	- 34,644 - 78,643 - 28,910	105,855 179,509 96,900 E76,860 85,809 111,843	(118,722) 8,6 (86,772) 8,3 (86,000) 8,5	608 (6,219) (6,619 365 (28,863) (30,607 507 (6,218) (8,878
11390 BID OF MIRAUMEN(-) UNIOR 11200 BIDARD OF KIM ARCHITECTS 11205 KYLANDICAN ARCHITECTS	1,507,775 1,745,162 1,116,361 1,782,012	1,110,951 90,845 970,618 67,210	180,710 171,615 (124,631) (37,60)	(10,011) 541,600 (12,311) (79,600	28,593 - 16,273 21,365 - 12,065	101	2 - 28,992 6 - 21,663	72,952 92,616	(64,000) 3,0 (64,778) 2,3	227 (18.88) R. 202 (502 0.119) (.128) (503 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (504 0.119) (.128) (.128) (504 0.119) (.128) (.128) (504 0.119) (.128) (.128) (.128) (504 0.119) (.128) (.128) (.128) (504 0.119) (.128) (.128) (.128) (504 0.119) (.128) (.128) (.128) (504 0.119) (.128) (.128) (.128) (504 0.119) (.128) (.128) (.128) (.128) (504 0.119) (.128) (.128) (.128) (.128) (.128) (504 0.119) (.128) (.
1109 BIND OF MAILANDE, ON COM- 1109 CHARLESON AND ON SER OF THE SE	13,33,843 38,85,945 1,92,95,100 1,93,10	298202 113,225 1457,421 188434 3457,729 283457 3,100,913 90,461 100,000 114,611 104,900 114,611 277,881 52,764 427,8,111 207,900 3,744,645 411,611 4,610,111 4,610,111 1,610,111	(37, 32) (27, 644) (81, 32) (29, 544) (80, 70) (37, 644) (80, 70) (37, 644) (21, 644) (37, 644) (91, 60) (10, 644) (91, 60) (10, 644) (92, 644) (93, 644) (94, 70) (44, 70) (141, 70) (44, 70) (141, 70) (44, 70)	[80,081] [93	23,911 - 31,271 23,365 - 12,065 1,512 - 2,044 17,985 - 8,877 91,672 - 51,165 138,978 - 272,166 23,982 - 272,166 133,973 - 272,166	26,366 46,21 26,366 206,36 206,36	22,80 22,80 1,40 17,46 10 10 11,746 10,746		(64,770) 23 (9,110) 2 (82,70) 13 (104,187) 13 (32,787) 13)	
81265 BD OF MEDICAL UCENSURE 81260 BOARD OF ALURIANS	6,640,500 7,710,672 21,776,987 21,838,609	5,794,565 621,546 22,411,999 1,551,085	128,000 509,582 (027,051) 1,125,184 (03,127) (58,602	(\$12,762) 286,840 (\$13,613) 601,723	10,575 - 71,929 105,787 - 278,165 11,787 - 278,165	1 298,29 1 N4,95	124,500 601,514	273,609 1570,003 90,809 258,879 25,369 120,323 68,082 74,007	5767 113 160,56 513 04,760 13	487 (22,628) (27,566 588 (87,500) (66,827
EIDM PRODUCTOR CON ID	751.771 513.750 2520.067 2817.150	00260 42281 2381,000 151,827 7,40,001 614,00 1,364,805 80,727	97.280 (55.00) (67.50) (26,60)	(13,179) 64,005 (10,294) (25,876)	13,007 - 3,371 62,786 - 27,395 155,726 - 88,525 23,608 - 14,607	7130	1100	101.297 116.790 186.866 202.820	(147,806) 56	3-06 (3,005) (3,005) 405 (2,02) (3,005) 508 (8,556) (8,005) 434 (27,277) (23,306) 883 (8,566) (3,005)
1400 1400	8,312,610 9,506,672 1,839,882 1,930,778		(873,772) (86,680) 26,227	(546,572) (535,500 (36,683) (2,686	25,726 - 25,621 25,621 - 26,637					434 (27,977) (21,529 682 (6,548) (6,646
81290 BD OF PROP INVANERS & LA. 81345 SCHOOL FAC CONSTR COMM	8,512,016 \$2,04,018 1,019,200 1,232,041 1,967,048 2,277,041 7,519,700 8,348,421	278,008 279,000 000,000 000,000 000,000 000,000 000,000 000,000 000,000 000,000	186,927 609,007 (33,680) (32,222) (641,666) (622,534) (274,479) 63,366	(90,367) 819,660 (21,077) (74,290 (89,365) (861,700) (147,762) (70,216	85,908 - 68,906 33,066 - 11,419 23,935 - 21,253 141,646 - 85,068	152,613 207,62 11,68	87,25 50,06 97,28 162,07	60,270 81,518 518,791 86,990 100,630 261,090	218,272 8,6 (00,616) 2,3 (100,282) 8,9 (200,282) 1,0	DRY (13,881) (31,857 218 (4,862) (2,728 987 (8,678) (3,682 868 (25,286) (31,080
SIEM ERECUTIVE BRANCH ETH COMM SILETO COMMISSION ON HUMBAN ROST SIEMS COMMISSION BRANCH STATE	1,967,868 2,277,861 7,610,701 8,580,813	1,710,518 118,515 6,651,500 667,045	(173, 270) (223,518 (173, 270) 63,566	(89,385) (863,700 (147,962) (79,316	37,305 - 21,280 201,690 - 81,068	20279	172H	191,761 369,990 100,620 261,010	(100,252) 8,9 7,099 14,9	.07 (6,676) (5,062 848 (25,284) (18,040
81600 COMMISSION ON WOMEN 81615 KY COUNCE POSTNIC SOLICAT	15,470,808 17,908,518	13,451,261 932,133	(193,074,071) (1940,014)	(908,341) (3,209,079)	291,361 - 564,960	660,31	297,882 21 - 287,782 21 - 387,285	952,087 1,267,569 101,561 88,000	(725,899) 30,6	959 (12,504) (19,802
13415 RY COUNCE PROTING DOORS 13106 OPPICE OF STATE BLD DONG 13606 TRAN OFFICE OF HORE SECRETARY 13600 TRAN OFFICE OF HORE NO. 13600 DISSING OF MOLETY MANA	15,470,000 17,500,518 1,955,417 11,347,716 80,277,543 84,990,018 14,796,232 13,775,605 13,775,000 13,766,601	12,651,261 982,281 8,545,230 981,268 26,281,672 1,821,268 16,551,203 1,008,094 10,825,116 725,500	(9,275,073) (HEQUER (101,511) (155,464) (HER,053) (HE,212 (HE) 163) (525,73 (437,799 3,272,398	(008,341) (0,209,079 (345,409) (531,462) (602,669) (803,27) (611,500) (933,27) (683,327) (885,772	291,361 - 364,990 164,322 - 365,921 377,321 - 365,921 127,310 - 305,556 225,320 - 321,320	292,54 123,870 1,032,36	18720 5 9720 10720 10720		[278,5000] 313 (7,223] 314 562,898 562 (123,756) 314 328,528 23, 345,666 32,9 [66,699] 336,670	509 (\$2,3.64) (\$8,802 642 (\$8,109) (\$5,36) 489 (\$00,600) (\$77,36) 491 (\$6,500) (\$10,00) 794 (\$60,801) (\$10,50) 862 (\$6,809) (\$5,00) 871 (\$6,800) (\$6,00) 871 (\$6,800) (\$6,00) 871 (\$6,800) (\$6,00)
25608 DAVISON OF PACIFY MANA 25615 TRAN DIPT OF AVAILOR	11,875,009 11,706,001 10,625,251 12,067,961	10,825,314 725,500 9,064,347 628,318	657,799 5,278,298 509,860 5,387,993	\$26,527] \$36,772 \$27,666] \$30,367	225,282 528,250 197,686 - 112,562	10,84 80,00 10,84 80,00	228,868		283,518 283 263,616 223	964 (40,811) (80,862 962 (16,899) (26,820
BISCOS DIVISIOS CO PACLETY MANA. BISCOS TANA DEPT CO PAVATICA. BISCOS TANA DEPT CO PAVATICA. BISCOS TANA DEPT CO PAVATICA. BISCOS DIVISIONES. BISC	10,025,251 12,067,961 13,963,988 13,799,877 13,299,887 13,394,992	9,545,857 423,151 10,890,669 727,238 11,544,752 821,799	\$09,860 1,117,000 (808,600) 209,218 (1,210,822) (400,021)	GC7,666 832,347 G27,000 G27,000 G44,000 B73,913	197,696 - 113,502 225,726 - 128,659 222,285 - 141,517	. 201.72	2 20,441 6 224,817 2 25,728	20,007 589,877 826,216 699,696 965,626 1,098,628 1,885,648	265,656 203 (606,606) 203 (106,975) 25,6	,22 (40,400) (30,600 604 (46,145) (34,214 607 (46,145) (37,000
#56.2# OFFICE OF ALCEYS #56.2# DOT PAYMOUL DIVISION #56.29 TRANCE FOR FORMANS	1,577,208 11,312,029 1,645,864,725 1,675,348,208	8,611,953 581,052 1,256,754,032 87,086,595	3,834,655 2,899,512 (66,832,368) 80(936,627	(312,766) 2,206,777 (28,788,786) 2,345,893	302,575 - 172,186 183,501 - 104,629 27,007,0N - 183,07,611	1,968,292 2,110,96 41,005,32	2 - 184,279 19 - 27,792,664	34,554,060 62,847,026	(94.7,993) 33,9 2,000,365 21,1 (13,000,924) 2,902,4 (94,470) 13,9 602,349 183,9	165 (12,809) (20,800 410 (0,800,615) (0,718,670
HISTORY OF OPENION THOUGHT THO	1,179,00 1 1,174,00 1	11,04,751 817,791 13,077,007 812,007 13,077,007 812,007 12,077,007	647796 13172-981	[BL, [BI] [B.7], [BL] [BL] [BL] [BL] [BL] [BL] [BL] [BL]	202,378 122,439 122,439 124,549 124,549 124,549 125,64	1,6(31) 210,6 210,6 210,6 200,3 200,3 100,6 100,6 111,7 111,7 111,7	201,745 86,025 116,275 270,066 13,145 14,145 14,145 14,145 14,145 14,145 14,145	\$90,005 NS,125 1000,005 NS,600 NS,500,000 NS,500,000 100,299 NS,500,000 100,405 NS,500 100,405 NS,500 100,000 NS,500 100,000 NS,500 100,000 NS,500 100,000 NS,500 100,000 NS,500 100,000 100,000 NS,500 100,00	(GG, WY) 23-b (RC) 2800 21-0 (DA (SEA) 20-0 (DA (SEA) 20-0 (SEA) 20-0 (SE	5-54 (9, 549) (14, 273) (16, 549) (1
19075 KHARA DIV OF FISHINGUAL AN 19079 COMMONWEALTH OF TRO-1905	2,480,006 2,875,818 94,632,005 201,621,815	2,337,090 109,677 82,321,078 5,796,747	(3,527,587) (3,274,560) (3,509,961) (23,181,216)	[08,616] (1,827,676 (1,885,951) (12,071,067	67,041 - 26,772 1,7% 199 - 1031,792	108,00 71,92 2,917,10	6 - 67(3)66 - 47(7)08 - 13/20-621 - 10/208	100,000 907,410 918,900 961,416 5.00,216 7,325,861 110,888 900,986	\$25,666 70,5 (\$27,868) 4,9 (6.011,206) 281.6	965 (8,421) 9,38 472 (821,420) 0-01,59
BROSE XY RIVER AUTHORITY BROSE OFFICE OF PAIN'S BROSE OFFICE OF SEVENUS BROSE OFFICE OF SEVENUS	25,813,868 8,046,560 223,107,009 207,315,106	2,288,238 158,578 293,287,687 13,396,255	(857,802) (298,727, (31,344,565) (7,793,140) (37,798,803) (9,982,729, 644,522 3,349,249	[62,621] [851,568] (4,627,920] [12,258,350] (5,627,000]	17% NR - 1031 NO 48,000 - 38,000 (22),409 - 2,00,000 (23),409 - 2,00,000 (23),400,733 - 2,766,562 (23),400,733 - 68,739	· 79,30 · 6,51,41 · 7,510,45 · 1,106,55	50,008	110,808 160,806 10,804,856 15,079,321 4,382,741 9,879,316 1,312,550 2,022,079	(C)(1,204) 2816 (72,209) 5,3 (7,361,187) 664,3 (2,092,60) 509,5 (207,60) 90,3	87 (K86) 8,77 464 (75,626) 8,73,84 689 (864,981)
BITTED OFFICE OF SECULIARY BITTED FIN OFFICE OF SECULIARY	65,20,111 53,50,51	19,134,502 2,721,745	661,521 1,219,200 (87,200) (87,200)	(801,072) 2,288,215 (87,288	B7,631 - 07,000	1,106,05	869,805		[697,669] 90,5	dl (10,560) (16,00
SHOWS OFF OF THE CONFECULER SHOWS OFF FACILITIES SUPPLYINGS SOLES SCHOOL AND MODERN	12,034,641 27,042,266 77,337,371 88,781,248 76,646,941	27,912,964 1,910,322 67,866,370 6,972,711	17,355 1,647,277 (0,084,354) 3,379,387 4,073,156 9,447,904	(1,045,03) 1,009,225 (1,045,037) 86,140 (1,525,570)	607,608 - 563,695 2,870,985 - 827,086	2,307,69	- 625,882 - 2,613,865	696,236 1,012,318 789,829 2,380,885 291,728 1,760,548 364,208	(201,021) 64,3 814,767 255,2 811,695 251,3 818,688 27,6	05 (508,762) (92,61 228 (248,855) (248,865) 174 (218,855)
1970	\$2,004,645	27,502,564 1,900,322 67,665,370 4,923,231 64,502,354 4,612,861 7,862,384 565,500 1,862,684 781,264 94,178,711 4,666,885 16,178,712 1,186,884 10,178,712 1,186,884 10,178,713 1,18	404,521 1.149,200 (F) 2.35 1.149,200 (F) 3.35 1.149,200 (F) 3.3	02.236 03.623 1,00.225 03.6243 1,00.225 	#20 / All 1854.00 1855	91,12 2,007,60 2,277,6 391,02 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0	403,023 3,023,023 1,	- 364,301 603,875 663,870	(211, 501) 64.3 181, 507 25.5 181, 609 26.1 181, 609 26.1 (181, 609 26.1 (181, 609 27.1) 35.2 (181, 609 27.1) 36.2 (191, 609 27.1) 46.2 (191, 609 27.1) 46.2	20% (200,742) (20,412) 228 (248,85%) (298,66%) 230 (248,85%) (298,66%) 231 (248,85%) (298,66%) 232 (248,85%) (228,66%) 233 (248,85%) (248,66%) 234 (248,85%) (248,66%) 246 (248,85%) (248,66%) 246 (248,85%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) 246 (258,66%) (248,66%) (248,66%) 246 (258,66%) (248,66%) (248,66%) 246 (258,66%) (248,66%) (248,66%) (248,66%) 246 (258,66%) (24
SOSIO KYMSTORICAL SOCIETY SOSIO CIPTO FOR A WILDLIFE SOSIO	110,618,327 128,048,360	11,436,688 791,348 96,179,211 6,664,867 16,879,380 1,234,688	(20,136 (80,031) (20,130,0 (16,131) (20,130,0 (16,131)	(2,201,261) 279,520 (2,201,261) (3,012,347	24,598 - 541,698 2,097,657 - 1,191,712 87,543 - 200,219	200,68 - 3,210,27 827,200 877,51	- 252,687 - 2,27,87 2 - 862,58	600,875 661,975 199,854 663,840 5,672,625 7,698,662 8,2330	(0,000) 363 (0,000,000) 2313 (000002 874	76 (44,575) (31,762 360 (171,686) (284,565 485 (44,575)
SOS 72 DEPT OF PARKS. SOSSO COMM CEPTCE OF SECRETARY	179.279.389 206.869.392	15.005.000 10.741.651 7,750,001 507,118	(2.10.114) 8619.119	(1.152.847) \$200C2/7	87,561 - 201,239 1,861,560 - 1,921,862 284,562 - 94,200			628.994 8.857.019 873,907 868,822	3154.618 156.7 (542,726) 27,8	756 8:05.2610 1014.660 829 (80,261) (22,830
SWID COMMONING OF THE STATE OF	18881,887 2 23,990,200 173,73,100 20,510,500 4,000,000 40,000,000 4,000,000 40,000 1,000,000 40,000 1,000,000	4,000,072 293,650 7,053,065 688,638 10,673,155 2,121,054 68,763,079 13,792,054 1,347,792 94,070 3,247,209 85,638 61,627,001 42,70,815	200,970 \$59,378 (0,224,865) \$88,683 (28,72)90 22,014,69 (0,214,866) \$13,06,663 (20,124,866) \$13,06,663 (20,124,867) \$13,97,985 (20,124,127) 42,643,147	(27),037] (2,003,002) (102,732) (103,004) (102,427) (103,004) (123,004) (103,004) (113,004) (103,004) (123,004) (132,004) (133,004) (132,004) (133,004) (132,004)	194,000 - 94,200 91,977 - 14,652 93,978 - 93,518 46,740 - 82,006 1,964,277 - 60,006 27,612 - 14,612 112,264 - 83,984 1,426,660 - NA,878	- 265,25 - 167,65 - 261,30 - 261,30 - 261,30 - 261,00 - 261,00 - 21,100,70	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	201,571 296,846 872,866 529,788	[842,784] 279 [239,781] 319 [295,222] 349 661,376 272, [847,389] 212, (87,380) 1, [231,489] 13, (9,21,481) 541,	Section Sect
51007 DEPARTMENT OF WORKERS' CLAMS 51118 KY CISH REVIEW COMMISSION	\$6,007,603 66,902,675 1,561,617 1,607,701	48,748,876 8,879,354 1,857,762 94,010	80,328,649 813,003,003 819,614 931,100	(1,336,787) 13,886,066 (11,304) 902,630	1084177 - 604,045 28,622 - 16,812	1,641,31	7 - 1,078,232 6 - 10,028	- 677,001 1,288,808 2,807,818 63,168 92,204 837,226 61,000 9,272,611 21,611,291	(867,826) 212,3 (89,518) 8,3	199 (190,824) (164,250 125 (1,61) (4,017
5116 WORKEY COMP FUNDING COMMISSION 51140 OFFICE OF UNEMPLOYMENT INSURANCE	5,920,000 6,932,806 70,815,616 82,043,417	\$3,87,208 256,885 61,823,603 4,270,815	\$183,200 \$3,00,005 81,371,202 \$2,643,617	(1,411,670) 8,432,075 (1,411,670) 41,024,981	112,756 - 62,886 1,845,660 - N4,839	2103.79	118,886 1,862,862		(251,689) 113 (6,263,891) 141,9	JEF (20,084) (31,282 831 (243,589) (30,40
\$1840 KY COMM DEA/ NAME OF HEAR \$1807 KY SINVERNAMENTAL IDUC COU	1,22,567 2,641,55 \$45,828 667,796 61,807,357 70,967,811 6,222,951 5,003,846 281,275 616,937 1,646,832 1,843,647	2,911,048 200,170 184,784 184,	(803,877) (840,007) (838,130) (920,008) 23,843,200 (84,27,998) 2,843,300 (24,27,998) 200,651 (24,27,20) (34,044,491) (24,723,642)	No.212 No.20	1134 1139 1139 1139 1139 1139 1139 1139	17,16		\$80,327 666,276 \$28,296 284,867 656,835 1,830,660 828,366 409,248	[544,216] 6,6 [124,817] 2,3 211,5/0 127,6 [244,547] 8,9 44,340 5 164,510 1,3	605 (11,209) (9,55), 354 (2,96) (9,56), 681 (208,209) (913,209) 687 (14,669) (13,336) 779 (1,822) (1,600)
51507 OFFICE OF THE SECRETARY 51508 KYUMBAMPLOMINT INSURANCE COMMISSION	61,807,917 72,967,941 4,821,951 1,000,566	\$1,100,256 1,641,028 8,757,258 260,862	12,111,570 16,527,108 2,124,539 2,544,899	(1,221,041) 85,406,821 (96,064) 2,646,830	1142,521 - 661,586 81,961 - 66,632	1,12,12 1,12,12 10,27	5 - 1,279,355 9 - 81,002	654,05 1,030,690 826,266 609,258	(130,116) 6,6 (130,927) 1,3 211,5-70 122,6 (240,947) 8,6	483 (208,009) (157,729) 667 (16,669) (33,336
51512 KYWORKPORE INNOVATION ROAKD 51510 IDGC OFFICE OF SECRETARY	1,610,612 1,610,617	1,617,819 101,015	[28,924,661] [28,723,662]	(10,000) (10,756,000)	11,7% - 11,0%	88311 BB31	2 12,241		8030 13	A16 (LAR2) (C.R2)
STATE DEPT MORPOPICE INSTITUTORY STATE ST	\$27,006,077 \$27,006,028 \$27,006 \$10,0,376 \$20,006,232 \$138,606,086 \$00,000,008 \$17,220,000	110,858,361 7,881,812 712,040 48,510 89,114,706 6,275,887 42,985,122 2,578,757	(4,772,788 MA,04,512 (4,474,74) (0,105) (4,684,643) 2,241,764 (4,004,643) 3,373,647 (4,004,643) 3,373,647 (2,220,864) 0,222,863	(25,002) 25,024,007 (26,002) (56,007 (700,000) (700,000)	1,7% 11,0% 12,0% 12,0% 12,0% 13,111	11,000 1,001,00	7,768 - 12,241 - 13,241 - 15,728 - 15,728 - 15,728 - 15,728 - 18,72,748	3,700,636 6,284,620 61,900 64,626 - 1,970,626 2,600,038 3,504,637 1,185,647 1,647,577	(81,520), (1,50) (2,864,877) 254,2 (81,210) 1,6 (81,210) 20, (81,217,64) 61, (900,641) 32,6	286 (612,790) (638,637) 406 (2,741) (2,078) 208 (847,609) (948,640) 513 (247,622) (227,544) 477 (848,641) (87,840)
S1545 KYEDICATIONAL W AUTHOR S1555 KYORFT LIBRARY & RADINS		62,985,322 2,979,757 16,108,350 977,658	(0,500,015) (0,520,642) (0,200,804) (0,202,640)	(988,706) (2,304,868 (828,289) (3,565,882	117,670 - 511,511 207,681 - 175,108	1,410,66		2,601,018 3,551,681 1,185,567 1,667,577	[1,887,616] 98,9 [900,683] 92,6	181 (567,922) (127,581) 871 (66,081) (63,769
S1555 KY DEPT LIBRARY & ARDERYN S1728 OFFICE OF THE BY HEALTH BENEFIT DODARAGE S1728 HAPS OFF OR THE SECRETARY	210,958,316 364,386,548 76,015,275 92,642,248	183,619,860 12,730,660 69,609,388 4,832,612	11,265,000 22,237,000 1,272,245 274,500 13,111,119 142,7,457 13,111,119 142,7,457 13,112,119 142,7,457 13,122,119 142,7,119 6,62,7,57 1,00,,102	(4,201,794) 18,413,220 (1,001,941) 5,196,015 (1,017,111) 16,418,55 (1,017,742) 16,478,52	4,000,255 - 2,276,509 1,516,641 - 861,667	6,327,552 12,656,26 6,315,847 8,722,41	456,42 138,911	- 4,016,427 1,515,911	9,434,552 422,3 7,101,315 251,0	
SEZE OFFICE OF HEALTH POLICY SEZE OFFICE OF HEALTH POLICY	93.236.823 206.770.427 177,621,723 205,609,286	80.1% 800 5.517 868 164.6%,122 10,701,600	12/12/19 19/19/19/	(1802 100 16 6 00 100	1 769,025 - 993,531 1,166,001 - 1,936,766	1,011,114 2,771,00 1,017,001 6,022,75	1771.581 1 1,415,02	- 1,771,561 - 8,415,422 - 4,614,671	6368339 3843	577 (118.200) (217.802
SEZZY DEPT FOR INCOME SUPPORT SEZZE DEPT FOR PUBLIC HEALTH	177,621,723 205,600,206 200,716,203 215,600,206 200,716,203 265,920,229 8,225,562 9,616,522	254,685,122 10,702,600 181,686,501 12,376,661 126,798,791 8,786,212 7,116,612 00,175	5,230,637 16,912,813 22,605,749 15,182,210	[8,887,793] 16,876,829 [6,387,877] 81,826,751	2,948,002 - 1,936,766 2,948,062 - 2,912,109 2,764,904 - 1,971,299 251,376 - 88,349	3.011.514 2.775.00 1,077,804 6,022.76 11,271,004 21,007,77 6,094,003 11,202.76 201,000 417.73	1 - 1,415,622 - 4,513,671	- 8,415,422 - 4,51,671 - 2,901,871 - 13,7,90	6.108.110 1813 8.911.001 854 18.216,505 417,7 6.007.810 2913, 511.547 11,6	482 (602,900) (616,876) 702 (708,562) (617,022
March Marc	1,796,945,670 2,090,087,647	1,562,373,789 208,267,814	1 August	1.887.1411 1.64.8135 1.64.	153,5% - 83,500 84,070 - 194,945,842	191,000 617,01 67,961,270 121,618,68	- 4,01,371 - 2,881,846 5 - 157,742 4 - 8,032,901	117,742 - 14353,801	6.586.319 2843 1.991.803 8644 18,796.905 617.7 8,007.800 395.7 \$11,947 14.4 \$1,992.841 3,985.8	184 79.8.182
SEPAR HEALTH DATA AND ARMATTICS SEPAR DEPT FOR MEDICAD SERVICE	8 14.01.34 25.00.000 5 14.00.0	79,518,218 \$30,032 64,716,201 \$4,947,312 64,077,827 4,686,288 200,748,957 16,127,958 200,748,957 16,127,958 200,802,997 15,107,108 52,040,009 8,427,957 111,638,958 8,002,967 29008,886 207,027 11,660,319 90,578 15,060,279 10,06,02	740,004,07 postanisti (1,000,000) 1,000,000 postanisti (1,000,000)	[1,822,685] 22,668,275 [1,028,685] 5,028,955 [1,086,528] 6,557,256	1,794,113 - 986,875 963,429 - 563,426 2,196,172 - 764,552	9,128,005 11,806,20 2,647,695 4,162,70 2,190,72		- MASSAGE - MASS	\$1,000,000.00 [DC 20.00 \$2,000.00 \$2,000.00 \$1,000.	DOS (\$13,845) (\$25,202) \$82 (\$77,821) (\$10,100) \$82 (\$98,995) (\$10,100) \$83 (\$95,986) (\$11,77) \$83 (\$95,986) (\$11,77) \$84 (\$95,986) (\$11,77) \$85 (\$10,100) (\$10,100)
5650 SEPS OF OF SICRETARY 5651 DIFF OF PUBLIC ADVOCACY	78,59,215 85,230,765 217,76,050 273,219,468	64,017,617 4,616,288 206,761,957 14,327,365	3,587,629 8,023,663 (3,922,622) 12,006,563	[2,86323] 6,357,250 [6,716,218] 7,668,225 [6,726,820] 2,768,258	1,744,133 - 866,875 86,429 - 561,000 1,886,1721 - 794,532 4,500,005 - 2,566,009 5,842,281 - 8,802,785	2,180,70 2,190,72 - 7,075,11 2,354,90	7 - 1,756,681 1 - 1074,771 2 - 1,455,997 4 - 4,572,995 6 - 5,392,741	280,267 1,666,086 4,472,931 9,003,869 202,865 3,872,566	816/34 5473 0.027.140 6738	JES (200,005) (200,005) 200 (907,000) 511,771
S6520 ALPS DIPT OF KYSTAYS POL 56520 ALPS OF JOVINGS JUSTICE	287326,229 812,812,648 253,996,847 294,558,713	64(07),427 4,600,248 206,749,857 14,327,368 340,949,249 17,722,398 54(246,000 8,481,362 115,481,858 8,000,407 210,666,868 2,972,227 13,446,319 90,318 15,282,878 12,993,388	(0,810,681) 8,690,076 (0,670,686 24,777,338	[6,726,920] 2,768,258 [6,058,998] 19,718,220	\$,652,383 - 3,002,775 4,826,363 - 2,743,961 1,096,365 - 621,602	5,011,7% 12,748,67 1,729,88	· · · · · · · · · · · · · · · · · · ·	141,885 5,870,568 4,881,011	6,036,711 575,3 8,722,069 508,3	EM (876,003) (736,782) 278 (862,287) (651,471
56327 SEPT OF CONSTITUTE THE 56227 SEPT OF CONSCIONS 53290 OFFICE OF THE SECRETARY	37,707,563 65,701,518 113,923,869 151,710,784 84,391,863 28,922,669	115,488,958 8,002,692 28908,680 2,072,297	(6,605,504) (2,223,605) (6,502,526) (3,602,606) (6,872,522) (2,799,505)	[1,014,010] 10,714,200 [1,014,010] (4,014,010 [1,014,010] (914,010 [1,014,012] (1,014,012 [1,014,012] (1,014,012	(4,936,841 - 2,740,941 1,098,782 - 531,662 2,313,607 - 1,413,121 543,174 - 972,162 249,207 - 104,405 181,196 - 181,700	. 5,728,00 . 1,91,10 . 1,028,22 84,320 5/2,21		- 6,886,011 2,995,868 8,907,018 6,311,006 6,794,999 2,375,388 8,286,871	(2,04,040) 113,9 (2,04,274) 244,7 (2,075,194) 683	,60 (396,381) (366,872) 784 (610,964) (841,721 825 (316,709 (88,69)
SS260 DEPT PERSONNEL ADMIN SS260 DEPT FOR EMPLOYEE INS	15,736,962 18,281,862 17,681,788 20,862,022	13,665,295 906,918 15,296,676 1,099,322	(2.865, 205) (3.285,788)	(K18,062) (181,068 (K18,062) (181,068	298,027 - 268,025 888,780 - 288,730	80,520 552,25 528,22	2 - 102,714 6 - 188,070	1,387,786 1,325,825	112,271 11,6 (902,968) 16,3	451 (18,851) (82,635) 282 (18,882) (85,238
\$3798 DEP FRISCONDELADORN \$3794 DEP FOR SERVICION IN \$4000 OPPICE OF PRE \$1000 TANK \$4000 DEP CO WORKES CLAMB \$4000 DEP CO WORKES CLAMB \$4000 X YORKES CLAMB			(22.808.617) (32.808.617) (23.827.311) (29.827.311)	- (22,929)829 (29,927,118				- 803,214 1,387,986 1,328,925 877,982 877,80 2,387,987 2,387,987 1,308,538 1,308,538 84,206 84,206	(2,087,867) (1,0852)	
56138 KY DSH REVIEW COMMISSION 56136 WORKINS COMP FUNDING COMM	- : :	1 :	(6,377,066) (9,177,066)	- 896,367 (0,177,056)				86,204 86,200 145,316 165,316	(86,306) (161,316)	
The second secon	75,550 87,656	65,689 4,512	07,596,963] 07,594,213	(1,505) (77,545,716)	140 - 85		1.01	3,330,946 3,340,399	(0,587,851) 2	252 (256) (256)
57225 ENVECTORISTS QUAL COMM 57222 MINE SHIFT REV COMM	16,015,018 02,115,008	31,641,987 2,394,983		(725,811) 2,809,587	690,522 - 892,972	967,711 2,951,30	70220			\$72 (121,604) (91,687
S7228 KY PUBLIC VVC COMMUNION S7228 KY STATE NATURE PRES COMM S7225 OFFICE OF THE SECRETARY	manni Menni	18/12/212 1,284,224	(5.847,619) (573,634,5)	(626,584) (682,888)	4941H	: 444	200,00	520,887 96236	(21),518) 62,6	658 (72,858) (64,886)
S7227 DIFFFOR INSPECT DIV. & INC. S7228 DIFFFOR INSTANCES	2167 223 (608 276 720 842 226 843 226	363,790,674 11,290,368	(1,004,001) 6,201,368	(8,728,979) 2,517,170		5,570,66	1399,994	1,517,601 5,117,507		611 (616,524) (616,672
ST28 DEFTOR INVESTOR AND PROTECT ST28 OFFICE OF ADMINISTRATIVE SERVICES ST240 KYMANUS PROSERVES	187,220,608 216,720,962 256,338,303 500,427,964 12,647,666 17,780,377 7,548,378 8,786,007 1,786,037 3,757,586	363,760,676 11,760,665 221,656,663 15,627,653 23,177,554 13,66,664 6,662,239 67,723 2,922,636 211,600	(1,034,05) \$2.06,348 (2,064,314) \$2,22,568 (2,05,314) \$2,28,11 (843,372) (84,064 (3,05,48) \$4,411	[1,728,979] 2,517,170 [1,268,272] 8,008,877 [100,059] 342,794 [3,1,266] (247,802 [86,661] 28,960	1,500,118 - 2,030,050 4,943,929 - 2,960,988 411,1270 - 82,200 94,949 - 82,200 6,2,300 - 13,011	- 5,570,66 7,722,66 871,67 223,83 107,617 414,25	. 1,509,7016 2 - 4,990,072 - 627,774 - 166,074 - 52,281	1,517,665 5,117,567 2,686,861 7,679,813 1,574,291 2,700,855 477,869 627,885 627,825	1,196,416 274,6 1,272,061 518,3 (5,101,101) 64,3 (861,100) 133,3 (861,661) 6,6	551 (615,524) (615,672 387 (685,981) (667,573 381 (111,777) (61,682 384 (25,777) (23,687 686 (11,000) (9,852
Control of the Contro	Data 1910, No.				62,559 - 35,033	107,617 61(2)		62,626		r% (11,000) (0,362
SEET KY SCARD OF TAX APPAILS SEET KY CAMEL COMMISSION SSE TS KY CAMEL COMMISSION	21,696,545 27,629,217	20,602,350 1,627,692	587,509 1,965,281 (5,922) (5,522)	(672,868) 2,698,829 (72,380) 6,527 (662,855) 563,270	449,320 - 255,705	3,450,864 2,335,88	65533	- 61,610		418 (80,48) (60,864
SSE72 OFFICE OF CHAMS AND APPAICS. SSE75 OFFICE OF THE SECRETARY.	\$50,000 A STATE AND A STATE AN	\$150.875 20,860 24,812,319 1,720,800 22,882,588 39,22,083 10,229,090 753,79 883,375 20,861 4,542,615 10,481 4,572,617 803,151	189 mt 1894 261 1894	0,522	68,738 - 38,107 541,570 - 108,206	. 107,92 - 849,77	50,000 60,000 500,079	275,762 M1,625 618,880 M68,518	(219,327) 7,3 (5,510) 57,1	240 18.882 8.885 9.885
\$80.75 OFFICE OF BEST SERVER \$80.90 OFFICE SERVER \$80.90 OFFICE SERVER \$80.90 OFFICE SERVER \$80.90 OFFICE OFFICE S	96,960,184 81,341,375 11,879,887 11,751,791 678,992 680,702	25,002,000 15321,003 10,029,006 725,776 888,375 25345	(E,681,322) 179,681 12,700 75,632 (E,720) (E,527	(0.00,00.5) (0.00,00.5) (0.00,00.5) (0.00,00.5) (0.00,	\$23,00 - 200,000 223,100 - 223,100 8,000 - 4,375 91,000 - 56,100 803,574 - 200,000	200,00 251,00 2240		111,000 963,519 1,116,000 1686,179 110,300 169,211 14,762 22,313 - 200,478 277,027 862,566	(0,310) 51,3 (726,982) 51,3 (136,407) 21,7 (8,428) 8 (91,759 210,4 (137,901) 31,3	90,527 (90,221 778 (90,527) (90,566 808 (9,699) (9,000
SSSSO DEPT OF ACCIONAL & BENEFIX SSSSO DEPT OF CHARITABLE GAMING	678,907 610,702 1,277,768 6,001,125 9,227,296 11,3,00,499	4,541,311 154,818 8,972,617 580,215	(206,750) 22,351 (866,300) 254,013	(356,079) (75,997 (386,772) 22,239	91,006 - 54,329 383,574 - 508,902	18,087 178,50 28,087 298,67	2 - 100,679 - 185,289	277.027 002.200	98,759 32,6 (287,600) 28,2	AST (17,708) (18,600 267 (10,601) (26,771
SMAN DEPT OF FRANCIAL PROTITO SMAND DEPT OF HOUSING & BUILD C GIAA BRIGORDOGIC ON ATORNY	13,20,2095 13,240,227 67,202,720 14,627,723, 77,400,343 98,900,027 660,024 55,055 37,275 68,299 24,413 27,419 347,948 86,224 1,122,237 86,239 1,122,237 86,239	61,612,110 3,680,105 68,700,000 4,730,178	(778,186) 2,309,600 (3,307,797) 8,600,815 4,000, 815 4,000, 815	(1,562,80) 1,166,000 (1,562,80) 1,805,900 (11,162) 12,837	907,963 - 516,726 1,887,823 - 866,838 123,831 - 7,132	679,021 2,000,00 - 2,000,00 309 21,00	000/28 2 - 13/08/00 4 - 12/08	705,824 2,214,328	1,171,210 95,9 680,859 156,9 53,25 1.3	20 (242,319) (221,319) 369 (246,248) (220,407 321 (220) 1 100
GEA BESCHWICKS COUNTY ATTORNEY GEA CHRITTAN COUNTY ATTORNEY GEA EMPORTER COUNTY ATTORNEY GEA BESCHWICKS COUNTY ATTORNEY GEA BOARD COUNTY ATTORNEY GEA COUNTY ATTORNEY GEA COUNTY ATTORNEY	### (### 120 #	\$74,648 89,822 696,705 84,820 247,040 17,548 676,879 88,921 969,296 67,355	(9,8,30) 24,600 (22,201) (1,014)	[11,364] 33,357 [11,379] 13,222 [0,664] [02,728 [22,381] 8,307 [22,300] 54,319 [33,800] 7,444 [44,400] 25,209 [45,100] 34,500 [41,300] 34,600 [41,300] 34,600	12,548 - 2,122 28,223 - 1,071 3,224 - 1,071 24,24 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071 34,27 - 1,071	16,99	12/08 - 12/08 - 10/08	\$,249 24,250 \$,249 24,250 20,317 15,740 20,289 20,770	(326 1.) (329 1.3 (6.217) 1. (9.219) 1.0 (2.215.) 2.3	323 (2,344) (2,705 348 (3,939) (3,66 570 (966) (73)
DESA KNOTT COUNTY ATTORNEY OTA UDGAN COUNTY ATTORNEY	567,898 666,200 1,314,594 1,710,229	676,276 88,011 969,296 67,315	(81,589) 1,236 13,460 80,599	[23,953] (9,787) (22,300) 58,890	5,887 - 1,071 20,88 - 5,918 21,185 - 12,038	6,700 21,50	2 50,885 21,612			1
075A	841,897 891,595 872,7214 610,047 1,000,067 1,300,067 1,000,068 1,370,007 1,710,068 1,370,007 1,710,068 1,370,007 1,710,068 1,370,007 1,710,068 1,370,008 1,370,067 1,370,008 1,441,311 1,470,008 1,370,370 1,370,370 1,341,341 1,341,345	0.0500 8.72556 20.0000 2.72556 20.0000 2.72556 20.00000 2.72556 20.0000 2.72556 20.00000 2.72556 20.0000 2.72556 20.00000 2.72556 20.0000 2.72556 20.00000 2.72556 20.0000 2.72556 20.00000 2.72556 20.0000 2.72556 20.00000 2.72556 20.0000 2.72556 20.0000 2.72556 20.00000 2.72556	(5,822) 54,828 (6,324) 54,924 (6,425) 64,878 (15,50) 67,765 (8,229) 60,041	(7,614) 7,616 (20,828) 26336	\$321 - \$711 7558 - 4,017 18,031 - 11,036	- 3528 - 11,07 - 3236	- 6833 7,330 - 7935	2,877 9,690 8,141 10,790 4,699 24,315 9,242 80,414 40,770 78,727	2,306 6 2,251 7 30,301 3,6 4,629 2,3 (25,981) 8,6	(0,007) (000 105 (1,060) (100 000 (0,060) (1,060)
WOOS ANDERSON COUNTY ATTORNEY WOOS BARREN COUNTY ATTORNEY	1,040,609 1,273,607 1,718,865 1,886,008	955,267 66,397 3,880,208 328,267	(12,100) 61,21G (61,205) 60,068	(21,881) 25,608 (86,388) 5,800	7,516 - 4,017 18,851 - 11,016 23,934 - 11,516 82,505 - 18,096	12,69 50,99	21,126 - 12,937	9,292 10,618 40,770 73,727		DEZ (RABE) (P, ASI 219 (R, 700) (P, ASI ABO (R, RASE) (R, RASE
WOOD BOOK COUNTY ATTORNAY WOOD BOOK COUNTY ATTORNAY	1,006 1,755 1,300,627 1,515,768 1,418,111 9,410 tols	3,610,008 101,047 541 65 5,218,001 74,875 2,865,330 204,665 100,047 6,648	32,904 321,889 (64,089) 142,272	(27) 43 (26,081) 75,828 (48,081) 74,128 (22,987) 8,884 (26,810) 216,926 (805) 678	21 - 12 24,000 - 14,311 66,321 - 22,010 23,01 - 1,244	2 1 2,818 45,92 - 103,15	5 - 23 20 - 23,279 4 - 64,018	25,279 66,617 113,615	23,986 2,6 3,335 6,3 6,243 3	2 (4) G 620 (6,65) (8,87 970 (11,65) (6,81 281 (66) (99)
W011 BOYLI COUNTY ATTORNEY W025 BULLIFT COUNTY ATTORNEY	115,215 122,005 704,549 861,006	100,262 6,948 647,766 64,860	5,241 12,90 86,879 111,738	(2,397) 9,890 (14,810) 116,900	2387 - 1246 14,118 - 8,015	4,562 7,98 43,995 66,34		- 1317	62H 2 50H 1	283 (865) (290 480 (2,527) (1,826 61 (566) (19
WOOP BILL COUNT AFFORMEY WOOD BOOK COUNT FATORMEY WOOD BOOK COUNT FATORMEY WOOD BOOK COUNT FATORMEY WOOD BOOK COUNT FATORMEY WOOD COUNT FATORMEY	150,015 182,000 700,548 861,366 80,005 85,350 500,048 662,378 204,248 348,005 500,011 648,328	26,000 1,880 004,810 81,727 186276	\$ 72 22,994 331,895 84,009 142,777 8,344 223,995 8,349 123,995 8,349 242,995 12,299 20,349 (2,299) 20,349 (3,299) 20,349	(11,151) 13,511 (12,257) 4,457	21 - 12 3488 - 14381 65,220 - 12,000 3,241 - 1,446 11,148 - 1,446 10,000 - 1,446 10,000 - 1,446 10,000 - 1,446 10,000 - 1,446 10,000 - 1,446 10,000 - 1,446 11,146 - 2,312 11,146 - 4,320	16,66 26,66	588 50/M7	261 865 627 11,316 1,649 5,761 4,767 16,116	54784 1,6 179 7,447 1,1 1,456 4 1,747 1,3	#80 (2,327) [2,826 63 (2,68) [78 3,21 (3,91) [2,40 459 (227) (3,52 3,81 (2,004) [3,538
W0232 CHARLES CONTRACTOR OF THE CONTRACTOR OF TH	993,123 683,328 866,788 1,000,800	511,214 \$5,562 751,590 \$2,722	(6,702) 23,845 (18,895) 34,812	(11,758) 17,127 (17,368) 1,066	11,184 - 6,330 16,685 - 9,356	17,56 25,78	11,815 11,815 11,815	4,767 16,318 20,284 86,900	1797 13 (7,674) 12	181 (2,006) (3,51 784 (2,962) (2,28
WASH CHITADEN CO ATTORNEY WOOD DAVIS COUNTY ATTORNEY WOOD PLOTS COUNTY ATTORNEY	March Marc	\$1,234 \$3,557 \$1,240 \$2,557 \$1,240 \$2,557 \$1,240 \$1		(11,314) 13,515 (12,327) 6,313 (13,734) 17,227 (27,388) 2,666 (10,711) (29,316 (20,144) 23,316 (20,144) 23,316 (27,344) 23,316 (27,344) 62,316 (12,416) 13,416 (12,416) 13,416 (12,416) 13,416	1448	- 6,00 - 27,85 18 21,55 - 86,28 11,964 11,61	2 - 16,666 2 - 1,911 - 17,981 - 10,211	22,214 H8-502 13,100 23,100 13,105 28,438 - 15,711 22,648 85,222 7,844 15,707 7,844 15,707 2,944 15,707 4,94	(51,311) 4 4,370 3,8	734 0.544 0.344 0.3 007 (800) (3.22) 0.3 380 (8.22) 0.3 381 (9.44) 0.3 381 (9.44) 0.3 380 (9.45) 0.1 380 (9.46) 0.3 400
WGS7 FRANKLIN-COLINTY ATTORNEY WGS9 GALLATIN COLINTY ATTORNEY	2,500,334 8,837,000 54,064 61,006	200,000 25,000 687,700 27,943 2322,2435 254,765 47,255 3,202 207,202 12,945 207,202 12,945 209,203 12,945 209,346 12,945 200,346 12,945 200,346 12,945 200,346 12,945 200,346 12,94	900 68,512 (64,804) 120,945 29,272 12,554 (6,839) 11,000	(1,06) 52,690 (1,08) 33,660	\$4,993 - \$3,296 1,033 - \$488	10,994 15,61	5 53,245	29,668 85,226	12363 53	581 (2,685) (2,08 923 (9,864) (9,66 209 (335) (12 250 (2,120) (5,60
WORD GARRAND COUNTY ATTORNEY WORD GARRAND COUNTY CHILD SUPPOR	6343.00 722,941 284,00 271,629	568,008 87,628 207,020 14,846	(8,872) 20,775	(12,689) 18,652 (6,762) 5,633	11,861 - 6,740 4,515 - 2,540		5 - 1,040 - 12,000 4 - 4,370 6 - 9,370 0 - 0,540	7,861 19,870 4,831 5,614 25,701 62,000	1(78) 13 1389 13 (1,61) 0 2,306 83 1,719	250 (2,20) (3,60 6% (60) (62 880 (6,356) (4,88
WORK HANGE COUNTY ATTEMATY WORK HANGES COUNTY ATTEMATY WORK HANGES COUNTY ATTEMATY	2,512,809 2,222,249 200,991 277,966 126,281 566,178	209,516 14,520 209,516 74,920 109,786 7408	(1,172) 20,175 (82,901) 32,695 (2,042) 23,478 (2,042) 23,478 (2,742) 7,441	(8,220) 5,621 (88,220) 54,625 (1,000) 7,629 (2,016) 5,236	18,387 - 20,707 4,570 - 2,601 2,389 - 5,884	207 7,21 207 7,21 2 8,75	5,510 4,510 2,420	25,701 63,500 6,610 880 3,000		(8,354) (6,36 362 (636) (62 253 (629) (62
WOSE HICKMAN COUNTY ATTORNEY WOSE HORKING COUNTY ATTORNEY	621/60 716/783 5,811,006 1,540,781	\$60,518 27,662 \$237,268 80,295	(00,705) 24,727 (5,460) 74,785	(12,884) 14,845 (26,310) 48,225	11790 - 4,720 25,28 - 14,861	1,876 82,97 1,876 82,97	11,856 92 - 25,590		4,674 1.7 20,664 2,6	200 (2,111) (3,59 666 (6,508) (6,62 906 (1,367) (1,02
W056 APPERSON COLUMN ATTORNEY W058 JOHNSON COLUMN ATTORNEY	10,011,323 11,611,811 12,7,812 109,247	8,721,768 606,892 112,200 7,768	(2,210) 5.515 (2,211) 5.515	(\$99,798) 668,881 (2,568) 2,967	190,314 - 100,310 2,445 - 1,191	200,66 240,66	- 7745 - 18280 - 249	25,593 808 8,279 7,638 200,513 1,065 8,560	187795 205 501	SM (86,051) (25,80 218 (630) (22
WOLE KNEX COUNTY ATTORNEY WOLE LARLE COUNTY ATTORNEY	8,288 8,527 651,646 754,625	2/26 188 166,581 29,262	(20,70) 20,277 (3,466) 30,276 (4,266) 40,276 (4,276) 40,576 (2,270) 5,576 (3,47) 20,476 (3,47) 20,476 (3,47) 20,476 (3,47) 20,476 (3,47) 20,476 (4,47) 20,476 (4	(2),051 1,100 1,101 1,10	1,000 2,000	1 9	9 - 12,510 - 12,510	2,815 15,845	45% 1,7 22864 28 1,000 8 21775 225 501 2 10 460 1,7 2,900 6	6 (01) (304 (2,212) (1,67
Section Control Contro	134,262 146,378 146,37	309/96 7/603 503/96 17/63 1337/264 802/96 8/27/264 802/96 137/264 802/96 137/264 106/27/2 137/264 106/27/2 147/264 106/27/2 147/264 12/24/2 147/264 20/27/2 147/264 13/27/2 147/264 13/27/2 147/266 13/27/2	Do. 70 20.22 20.	(9,000) (9,000)	1,210 - 2,307 1,010 - 1,310	100	- 42M 9367	2,835 15,945 276 45,515 25,985 85,512	(20,775) 5	244 (2,111) [1,10] 644 (2,111) [1,10] 645 (2,318) [8,828 606 (2,817) [2,21] 234 [8,031] [28,80] 6 [21] (6
W078 MCCRARM COUNTY ATTORNEY W078 MCCRARM COUNTY ATTORNEY W078 MCCRARM COUNTY ATTORNEY W079 MADSON COUNTY ATTORNEY	487,007 30,008 687,207 787,705 1278,528 186,818 4,607,700 4,610,706 187,703 32,722 102,944 1,041,517 811,988 884,276 104,601 364,984	554,210 28,210 2,022,066 20,887	(19,66) 13,118 (17,08) 13,128	(12,604) 6,200 (28,684) 80,855	12,015 - 6,877 22,316 - 12,696	11,16	2 · 12,215 22,628	12,829 25,064 8,860 81,863 88,500 115,785	0,576 12 2,709 2,3	7% (2,561) (3,661 864 (8,994) (8,000
W076 MADSION COUNTY ATTORNEY W077 MAGGERIN CO ATTORNEY W092 MEAG COUNTY ATTORNEY	617,020 317,726 \$1,30,328 \$18,62,811 4,027,720 4,540,746 \$18,785 \$127,722 \$02,546 \$1,566,547 \$11,548 \$86,275	554,513 EX,000 1,002,004 NO,807 1,611,750 212,977 1597,779 11,072 803,156 55,670	(24,640) 24,348 (27,048) 31,748 (54,527) 241,241 (480) 20,841 (7,904) 47,746	[22,694] 6,364 [28,684] 88,355 [80,021] 501,235 [28,682] 4,335 [28,031] 21,345 [8,622] 6,482 [8,525] 5,482	12000 - 5,277 22302 - 12,666 75,215 - 42,556 8,684 - 1,988 12/3,00 - 1,971 6,295 - 1,382 5,993 - 1,411	522 5.97	77,215 2 2,338 2 2,444		(1,374) 1,7 2,709 2,3 11,611 8,5 8,278 5 9,811 1,9	275 (2,341) [2,640 354 (4,984) [4,035 540 (1,444) (12,417 368 [624] (478 369 (4,164) [2,187
WORK MENTE COUNTY ATTORNEY	31368 384276 174-741 845-96	288,638 20,000	(6,690) 18,042 (7,100) 18,042	(6,622) 6,610	62H - 1382	1 100	- 6,000 - 6,000	4,008 21,775 8,790 10,379 2,570 8,667	1021 6	364 (3,327) (864 567

Kentucky Employees Retirement System (Nonhazardous)

	1	Net Pensi	ion tiability as of June 10,	1224		Pensis	in Expense				Outstanding Balance of D	Deferred Outflows of Besse	106		Outstanding Balance of Deferred Inflows of Resources				Recognition	of Existing Deferred Out fo	ows (Indiaws) of Resources fo		
						Deferred Amounts							Change in					Change in			Future Measurement Perio	d Endingture 30,	
		1		1	Prescrionate	from Changes in			- 1				Presertion &					Proportion &				•	
				1	Share of	Proportion & Offlerences	Gross	Proportionate	Net				Differences Between	Total				Differences Between	Tatal				
		1	Discount Rate	Discount Rate	Aggregate Plan	Between Employer Contrib.	Employer	Share of	Employer				Employer Cortrib.	Deferred				Employer Contrib.	Deferred				
Participating		Discount Fate	Less 1.00%	Plus 1.00%	Pension	& Proportiorate Share	Pension	Nonemplayer	Pendon	Liability		Investment	& Proportionate Share	Outflow of	DANNY /	Assumption	Investment.	& Proportionate Share	Inflow of				
Employer Code	Participating Employer Name	5.25N	4.25%	6.29%	Espense	of Plan Contributions	Expense	Contributions	Expense	Experience	Changes	Experience	of Plan Contributions	Resources	Experience.	Changes	Experience	of Plan Contributions	Resources	2025	2006	2027	2028
(1)	(2)	(6)	(7)	(6)	P0	(10)	(11)	(12)	(21)	(14)	(29)	(54)	(17)	(28)	(29)	(20)	(21)	[22]	(21)	(24)	(29)	(26)	(27)
W087	MONTSOMERY CO ATTORNEY	1004233	1.174.029	881.825	61.108	(23,540)	37564	(30,301)	17,161	19233		22.945		30.177			19502	1.725	29.237	4162	2,090	(8.063)	0.607
WORK	MORGAN COUNTY ATTORNEY	1,206,812	1279.368	960,190	95538	(25.001)	41532	(21.996)	28.542	20.941		11.917		32.858			21,235	15.301	26.536	302	2,230	0.760	0.80
W092	CHIC COUNTY ATTORNEY	10,845	12358	9,629	653	(467)	186	Q16)	(00)	206		117		323			208	1,817	1,526	(3,360)	22	(67)	(2)
WORK	OLDHAM COUNTY ATTORNEY	1,215,811	1,007,885	1,057,100	73,254	8,798	82,012	(30,216)	52,836	23,054		13,130		36,276			23,379	11,794	35,112	5,886	2,633	(4,127)	(1,129)
W094	OWEN COUNTY ATTORNEY	326,064	377,641	283,500	29,646	(1,982)	17,664	(6,000)	11,170	6,281		3,529		139			6,270	3,991	10,251	364	652	(5,307)	0032
W096	PENDLETON COUNTY ATTORNEY	26,239	200,707	75,642	5,242	(1,4%)	3,766	(2,793)	2,013	1,650		929		2,589			1,679	794	2,607	527	174	(295)	(231)
W099	POWELL COUNTY ATTORNEY	14,700	17017	12,782	205	(200)	686	(283)	293	279		159		613			283	136	409	87	29	(60)	(12)
W100	PULASKI COUNTY ATTORNEY	1,178,698	1,864,434	1,024,832	71,018	34,283	105,200	(23,477)	81,724	22,851		12,720	18,990	53,661			22,665		22,665	35,471	2,359	(4,001)	(1,017
W102	ROCKCASTLE CO.ATTORNEY	535,326	619,665	465,271	32,242	(5,546)	26,698	(20,668)	16,000	20,247		5,225		15,922			10,290	2,847	12,632	5,408	1,071	(5,856)	(5,377
W108	ROWAN COUNTY ATTORNEY	676,805	551,935	414,164	28,728	(28,128)	200	[9,497]	(9,297)	9,041		5,145		14,186			9,248	4,804	13,372	2,325	954	(3,629)	(1,236)
W106	SCOTT COUNTY ATTORNEY	19,892	23,025	17,287	1,198	23,687	11,885	(296)	11,689	377		225	4,790	5382			392		392	5,078	40	(67)	012
W106	SAUGON COUNTY ATTORNEY	882,812	271,907	289,347			42,144		33,525	6,811		3,591	22,61	32,851	_				6,630	27,782	566	(5,190)	967
W107		324,739		282,347	19,566	1,667	21,238	(5,068)	14,765	6,258		3,500		1,142			6200	2,267	8,511	2,639	1161	(3,302)	ORNY
W108	SPENCER COUNTY ATTORNEY TOOD COUNTY ATTORNEY	680,201	797,092	581,610	60,X89	(11,286)	9,695	(18,568)	(1,851)	12,898		7,840		20,78			13,279	20,000	37,017	(14,681)	1,881	(2,809)	9,792
94130	TEGG COUNTY ATTORNEY	529340	601.870	457.77	21 222	105.806		(22,356)		444	-	5.611			-		222	16,160		(28.825)	1000	(2.765)	
W112	TRIGG COUNTY ATTORNEY	559,60 681,000	336,256	437,770	28.889	(64,884)	(13,507) 29,278	(23,854)	(21,361)	1,550 9.1M		5.152	600	11,270	_	_	9,998	38,360	64,714	18008	1,040	CAN	0.100
W112	TRIMBUS COUNTY ATTORNEY	252,823	301213	222,533	28,888	289	29,279	0.230	23,095	9,330		3,182	1,210	20,000	_		9,713	601	9,212	13,003	963 176	CARR	0,216
WIIT	WEST TO DO ATTORNEY	854,322	993.935	747.700	31,676	(31.10)	38129	(17,556)	22,240	16200	-	1,221		7,520		$\overline{}$	16,627	6,333	27.200	6027	1710	(2.900)	27.00
10119	WHITEIT COUNTY ATTORNEY	1 150 752	1467.187	109,311	25,222	(77 400)	91,838	(35,900)	24,440	11.1%	-	12.001		23,509			14,122	12.071	22,782	4,507	1507	(4.164)	9,000
8036	FAFETTE CO ATTORNAY OFF	1839.861	2,006,634	1582,298	109,649	(27.90)	22,664	(36,367)	27,000	36301	-	21.622		54349			34331	3,905	22.224	22.471	160	0.178	0.000
1099	KINTON COUNTY ATTORNEY	650,802	753,348	365347	29,212	15,6301	34582	(12.962)	11630	12.861	-	7,022		73.164				2,629	15,122	A417	1322	(2,229)	2.63
AUH		690,600	753,568	MAN	310.11	(6,666)	31,160	(sa)ma)	21,000	12,011		7,048		25,000			13,111	2,010	11,250	1,522	1,000	(0,000)	(4,874)
10181		12.049.669.669	18 948 812 592	10,476,712,418	725.005.392	03.692.835)	712.812.877	(242,000,000)	472.812.577	228 488 179	_	180031.854	175.602.009	124,959,792			281,699,171	182,562,888	604,260,908	268,689,691	24112.891	(60.902.821)	(81,000,816)

Kentucky Employees Retirement System (Hazardous)

			2024
Participating		Actual FYE 2024	Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
1430	EASTERN KY UNIV	487,503	0.572726%
1440	MOREHEAD STATE UNIVERSITY	95,028	0.111640%
1445	MURRAY STATE UNIV	153,655	0.180516%
1450	NORTHERN KY UNIVERSITY	274,601	0.322605%
1465	WESTERN KENTUCKY UNIV	353,407	0.415188%
3801	KENTUCKY STATE UNIVERSITY	61,356	0.072082%
31030	UNIFIED PROSECUTORIAL SYS		0.000000%
31040	ATTORNEY GENERALS OFFICE	366,898	0.431037%
31095	DEPT MILITARY AFFAIRS	750,766	0.882011%
35615	TRAN DEPT OF AVIATION	59,240	0.069596%
39079	COMMONWEALTH OF TECHNOL	89,465	0.105104%
50660	DEPT OF FISH & WILDLIFE	2,133,888	2.506923%
50665	COMM KY HORSE PARK	123,455	0.145036%
50670	DEPT OF PARKS	404,361	0.475049%
53729	OFF HUMAN RESOURCE MANAGE	1,164,131	1.367638%
54520	J&PS DEPT OF KY STATE POL	2,377,698	2.793355%
54523	J&PS OF JUVENILE JUSTICE	10,230,810	12.019307%
54527	J&PS DEPT OF CORRECTIONS	65,274,913	76.685935%
58676	DEPT OF INSURANCE	111,122	0.130548%
58680	DEPT OF ALCOHOL & BEVERA	607,504	0.713704%
TOTAL		0F 140 700	100.0000000
IUIAL		85,119,798	100.000000%

Kentucky Employees Retirement System (Hazardous)

	_																_						
	1	Net Pension	Liability as of Jun	e 30, 2024		Pensio	n Expense			Outs	tanding Balance	of Deferred Outflow:	of Resources			Outstanding Balan	ce of Deferred Inflow	s of Resources		Recognition of Ex	isting Deferred Out	flows (inflows) of 8	asources for
	I					Deferred Amounts							Change in					Change in		Futur	e Measurement Per	riod Ending June 30	i.
	ı				Proportionate	from Changes in							Proportion &		i			Proportion &	i				
	ı				Share of	Proportion & Differences	Gross	Proportionate	Net				Differences Between	Total				Differences Between	Total				
	ı		Discount Rate	Discount Rate	Aggregate Plan	Between Employer Contrib.	Employer	Share of	Employer				Employer Contrib.	Deferred				Employer Contrib.	Deferred				
Participating		Discount Rate	Less 1.00%	Plus 1.00%	Pension	& Proportionate Share	Pension	Nonemployer	Pension	Liability	Assumption	Investment	& Proportionate Share	Outflow of	Liability /	Assumption	Investment	& Proportionate Share	Inflow of				
Employer Co	le Participating Employer Name	6.25%	5.25%	7.25%	Expense	of Plan Contributions	Expense	Contributions	Expense	Experience	Changes	Experience	of Plan Contributions	Resources	Experience	Changes	Experience	of Plan Contributions	Resources	2025	2026	2027	2028
(1)	(2)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
1430	FASTERN KY LINIV	2.140.628	3.102.693	1.366.321	224.944	(371.548)	(146.604)		(146.604)	120.382		- 241.304		361.686			. 440 698	88.879	529.577	(76,968)	40,351	(80,301)	(50,973)
1440	MOREHEAD STATE LINIVERSITY	417.267	604.800	266.334	43.848	(150.118)	(106.270)		(106.270)	23,466		. 47.037		70 503			. 85 904	102.398	188 302	(100.076)	7.865	(15.653)	(9.935)
1445	MURRAY STATE UNIV	674,699	977.930	430.647	70,900	(385,659)	(314.759)		(314.759)	37.943		76,056		113,999			- 138.903	171.690	310,593	(167,936)	12.718	(25,310)	(16,066)
1450	NORTHERN KY UNIVERSITY	1.205.773	1.747.684	769.621	126,707	(195.952)	(69.245)		(69.245)	67.809		- 135.922		203,731			- 248.236	142.763	390.999	(136,054)	22.729	(45.232)	(28.711)
1465	WESTERN KENTUCKY UNIV	1.551.812	2,249,245	990.492	163.070	(401.105)	(238.035)		(238.035)	87.269		. 174,929		262.198			- 319,477	126.461	445.938	(117.826)	29.252	(58.213)	(36,953)
3801	KENTUCKY STATE UNIVERSITY	269,415	390,498	171,962	28,311	(100,320)	(72,009)		(72,009)	15,151		- 30,370		45,521			- 55,465	25,378	80,843	(23,879)	5,078	(10,107)	(6,414)
31030	UNIFIED PROSECUTORIAL SYS													4									
31040	ATTORNEY GENERALS OFFICE	1,611,050	2,335,105	1,028,302	169,295	(362,645)	(193,350)		(193,350)	90,600		- 181,607		272,207			- 331,672	110,507	442,179	(101,543)	30,368	(60,435)	(38,362)
31095	DEPT MILITARY AFFAIRS	3,296,616	4,778,218	2,104,166	346,420	(485,309)	(138,889)		(138,889)	185,390		. 371,614	- /4	557,004			- 678,685	312,045	990,730	(293,702)	62,141	(123,666)	(78,499)
35615	TRAN DEPT OF AVIATION	260,123	377,030	166,031	27,335	(14,687)	12,648		12,648	14,628		- 29,323		43,951			- 53,552	39,007	92,559	(37,560)	4,903	(9,758)	(6,193)
39079	COMMONWEALTH OF TECHNOL	392,838	569,392	250,741	41,281	(87,818)	(46,537)		(46,537)	22,092		44,283					- 80,875	48,327	129,202	[46,141]	7,405	(14,736)	(9,355)
50660	DEPT OF FISH & WILDLIFE	9,369,909	13,581,037	5,980,631	984,622	(1,736,001)	(751,379)		(751,379)	526,931		- 1,056,230		1,583,161			1,929,014	695,385	2,624,399	(643,249)	176,623	(351,492)	(223,120)
50665	COMM KY HORSE PARK	542,088	785,720	346,005	56,964	(67,115)	(10,151)		(10,151)	30,485		- 61,107		91,592			- 111,602	54,936	166,538	(51,920)	10,218	(20,335)	(12,909)
50670	DEPT OF PARKS	1,775,549	2,573,537	1,133,299	186,581	(405,550)	(218,969)		(218,969)	99,851		- 200,150		300,001			- 365,538	175,641	541,179	(165,762)	33,469	(66,606)	(42,279)
53729	OFF HUMAN RESOURCE MANAGE	5,111,702	7,409,060	3,262,700	537,155	(132,110)	405,045			287,465		. 576,221	370,179				- 1,052,363		1,052,363	398,621	96,355	(191,755)	(121,719)
54520	J&PS DEPT OF KY STATE POL	10,440,481	15,132,757	6,663,956	1,097,121	(736,392)	360,729		360,729	587,137		- 1,176,911		1,764,048			- 2,149,416	1,035,754	3,185,170	(977,661)	196,803	(391,653)	(248,611)
	J&PS OF JUVENILE JUSTICE	44,923,521	65,113,549	28,673,811	4,720,716	8,564,564	13,285,280			2,526,345		- 5,064,039	4,200,425				- 9,248,553		9,248,553	4,450,388	846,808	(1,685,211)	(1,069,729)
54527	J&PS DEPT OF CORRECTIONS	286,622,364	415,439,373	182,945,487	30,119,245	(7,243,572)	22,875,673		22,875,673	16,118,656		- 32,309,726		48,428,382	_		- 59,007,890	3,216,392	62,224,282	(1,621,574)	5,402,828	(10,752,035)	(6,825,119)
	DEPT OF INSURANCE	487,938	707,232	311,441	51,274	(72,745)	(21,471)		(21,471)	27,440		. 55,003		82,443			- 100,453	15,057	115,510	(12,342)	9,198	(18,304)	(11,619)
58680	DEPT OF ALCOHOL & BEVERA	2,667,550	3,866,429	1,702,645	280,315	(453,018)	(172,703)		(172,703)	150,014		- 300,702		450,716			- 549,177	242,335	791,512	(227,492)	50,283	(100,068)	(63,519)
TOTAL		373,761,323	541,741,289	238,564,592	39,276,104	(4,837,099)	34,439,005		34,439,005	21,019,054		- 42,132,534	4,570,604	67,722,192			- 76,947,473	6,602,955	83,550,428	47,323	7,045,395	(14,020,870)	(8,900,085)

Kentucky Employees Retirement System (KERS)

Notes to Schedules of Employer Allocations and Pension Amounts by Employer For the Fiscal Year Ended June 30, 2024

Note 1 - Organization

Under the provisions of Kentucky Revised Statutes Sections 61.505 and 61.645, the Kentucky Public Pensions Authority (KPPA) oversees the administration and operation of the personnel and accounting systems for the Kentucky Employees Retirement System – Nonhazardous (KERS Nonhazardous), Kentucky Employees Retirement System – Hazardous (KERS Hazardous), collectively KERS, and the State Police Retirement System (SPRS) which are administered by the Kentucky Retirement Systems Board (KRS). Although the assets of the plans are invested as a whole, each plan's assets are accounted for separately, invested according to plan-specific asset allocation goals, and are used only for the payment of benefits to the members of that fund and a pro rata share of administrative costs, in accordance with the provisions of Kentucky Revised Statute Sections 61.570 and 16.555.

The KRS Board has nine trustees. Three elected by the membership and six appointed by the Governor. For more information on the Board and its makeup including bios for each trustee, please visit the KPPA website, kyret.ky.gov.

KERS Nonhazardous and KERS Hazardous are cost-sharing multiple-employer defined benefit plans that cover all regular full-time members employed in nonhazardous and hazardous positions of any state department, board, and agency. The plans provide for retirement, disability, and death benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances.

SPRS is a single employer defined benefit plan that covers all full-time state troopers employed in a hazardous duty position by the Kentucky State Police. The plan provides for retirement, disability, and death benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances. No schedule has been presented for SPRS, since it is a single employer defined benefit pension plan.

Note 2 - Relationship to Combining Financial Statements

The components associated with pension expense and deferred outflows and inflows of resources have been determined based on the net increase in fiduciary net position as shown in the Combining Statement of Changes in Fiduciary Net Position and in accordance with requirements promulgated by Governmental Accounting Standards Board (GASB) Statements No. 67 and 68. The net pension liability at June 30, 2024, is reported in the Notes to Combining Financial Statements and Required Supplementary Information.

Based on guidance issued by GASB in connection with GASB statement No. 74, the 1% of pay member contribution for Tier 2 and Tier 3 members to a 401(h) subaccount are considered as an OPEB asset. As a result, the reported fiduciary net positions as of June 30, 2017, and later are net of the 401(h)-asset balance.

Note 3 - Summary of Significant Accounting Policies

Employer contributions are calculated based upon creditable compensation for active members reported by employers for KERS Hazardous. House Bill 8 passed during the 2021 legislative session changed how employer contributions are allocated and collected from the participating employers in KERS Nonhazardous. Therefore, the calculation of the proportionate share of the Collective Pension Amounts for employers that participate in KERS Nonhazardous pension plan has been updated since June 30, 2020. The proportionate share of the Collective Pension Amounts for employers that participate in KERS Nonhazardous is based upon their allocation of the amortization cost, as specified under the revised statutes. It is further based upon their allocation of the normal cost portion of the required contribution, as allocated by creditable compensation for fiscal year ending June 30, 2024. The final proportionate share calculation, which represents an employer's share of the long-term contribution effort assumes the amortization cost is approximately 87% of the aggregate required contribution for the plan. Employer contributions are accrued when earned and the employer has made a formal commitment to provide the contributions.

Net Investment income represents realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Investment income/loss is allocated to each plan based on the plan's ownership in the respective investment account.

The Schedule of Employer Allocations reflects employer contributions received for the fiscal year ended June 30, 2024, and includes the following for each individual employer:

- employer contributing entity and reporting code;
- the amount of the employer contributing entity's contributions; and,
- the employer contributing entity's contributions as a percentage of total employer contributions, as defined by this allocation.

The Employer Allocation Percentage has been rounded to six decimal places.

The components of the net pension liability of KERS for participating employers as of June 30, 2024, calculated in accordance with GASB Statement No. 67, are as follows (dollars in thousands):

	KERS	KERS
	Nonhazardous	Hazardous
Total Pension Liability	\$ 16,273,602	\$1,393,651
Fiduciary Net Position	4,223,936	1,019,890
Net Pension Liability	\$ 12,049,666	\$ 373,761

Actuarial Methods and Assumptions for Determining the Total Pension Liability and Net Pension Liability

For financial reporting, the actuarial valuation was performed by Gabriel Roeder Smith (GRS). GRS completed reports by plan in compliance with GASB Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other than Pension Plans for the fiscal year ended June 30, 2024. The total OPEB liability, net OPEB liability (NOL), and sensitivity information are based on an actuarial valuation date of June 30, 2023. The total OPEB liability was rolled forward from the valuation date to the plan's fiscal year ended June 30, 2024, using generally accepted actuarial principles.

The actuarial assumptions are:

Inflation 2.50%

Payroll Growth Rate 0.00% for KERS Nonhazardous and KERS Hazardous Salary Increases 3.30% to 15.30%, varies by service for KERS Nonhazardous;

3.55% to 20.05%, varies by service for KERS Hazardous

Investment Rate of Return 5.25% for KERS Nonhazardous

6.25% For KERS Hazardous

The mortality table used for active members was a Pub-2010 General Mortality table, for the Nonhazardous System, and the Pub-2010 Public Safety Mortality table for the Hazardous System, projected with the ultimate rates from the MP-2020 mortality improvement scale using a base year of 2010. The mortality table used for healthy retired members was a system-specific mortality table based on mortality experience from 2013-2022, projected with the ultimate rates from MP-2020 mortality improvement scale using a base year of 2023. The mortality table used for the disabled members was PUB-2010 Disabled Mortality table, with rates multiplied by 150% for both male and female rates, projected with the ultimate rates from the MP-2020 mortality improvement scale using a base year of 2010.

Discount Rate

The projection of cash flows used to determine the discount rate of 5.25% for KERS Nonhazardous, and 6.25% for KERS Hazardous, assumes that the funds receive the required employer contributions each future year, as determined by the current funding policy established in Statute, as amended by House Bill 8, passed during the 2021 legislative session, over the remaining 27 years (closed) amortization period of the unfunded actuarial accrued liability.

The discount rate determination does not use a municipal bond rate. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the Annual Comprehensive Financial Report (ACFR).

Basis of Accounting

The underlying financial information used to prepare allocation schedules is based on KRS's combining financial statements. KRS's combining financial statements for all plans are prepared using the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United State of America (GAAP) that apply to governmental accounting for fiduciary funds.

Use of Estimates in Preparation of the Schedules

The preparation of the schedules in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make estimates and assumptions that affect certain amounts and disclosures. Employer contributions are accrued using estimates based on historical data. Actual results could differ from those estimates.

Note 4 - Reconciliation of Employer Contributions

The reconciliation between the employer contributions used for the Schedule of Employer Allocations and the Combining Statements of Changes in Fiduciary Net Position as of June 30, 2024, are presented below (\$ in thousands):

		KERS Hazardous
Per GRS Schedule A	\$	85,120
Retired Reemployed		3,992
Pension Spiking		1
*Other Employer Contributions	7	(265)
Interest		18
Sick Leave		1,033
Total	\$	89,899
Employer Contributions per Statement		
of Change in Fiduciary Net Position	\$	89,899
	\$	-
		0.00%
*Other Employer Contributions - con	trib	utions from prior
period adjustments; omitted contribuitor	ns/ir	nvoices; and, other
employer invoices not sick leave		

The items listed above are included in the contributions on the Combining Statements of Changes in Fiduciary Net Position for the KERS Hazardous Plan but are not included in the Schedule A – Schedule of Employer Allocations. The contributions per Schedule A - Schedule of Employer Allocations represent actual contributions made related to the measurement period. A reconciliation for the KERS Nonhazardous Plan is not included above as Schedule A – Schedule of Employer Allocations for the KERS Nonhazardous Plan is based on salary, which is not presented in the Combining Statement of Changes in Fiduciary Net Position.

Note 5 - Actuarial Methods and Assumptions used to determine the Actuarial Determined Contributions for the Fiscal Year 2024

The following actuarial methods and assumptions were used to determine the actuarially determined

contributions effective for fiscal year ending June 30, 2024:

Valuation Date June 30, 2021
Actuarial Cost Method Entry Age Normal
Amortization Method Level percent of pay

Remaining Amortization Period 30 years closed period at June 30, 2019

Gains/losses incurring after 2019 will be amortized over separate

closed 20-year amortization bases

Payroll Growth Rate 0.00%

Asset Valuation Method 20% of the difference between the market value of assets and the

expected actuarial value of assets is recognized

Inflation 2.30%

Salary Increase 3.30% to 15.30%, varies by service for KERS Nonhazardous

3.55% to 20.05%, varies by service for KERS Hazardous

Investment Rate of Return 5.25% for KERS Nonhazardous

6.25% for KERS Hazardous

The retiree mortality is a System-specific mortality table based on mortality experience from 2013-2018, projected with the ultimate rates from MP-2014 mortality improvement scale using a base year of 2019.

Note 6 - Deferred Inflows and Outflows of Resources

The Deferred Inflows and Outflows of Resources, and Pension Expense included in the Schedule of Pension Amounts by Employer include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule of Pension Amounts by Employer does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net pension liability as of June 30, 2024, is based on the June 30, 2023 actuarial valuation rolled forward. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are amortized over a closed five-year period.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Members Kentucky Employees Retirement System Frankfort, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the schedules of employer allocations of the Kentucky Employees Retirement System – Nonhazardous Pension Plan (KERS Nonhazardous) and Kentucky Employees Retirement System – Hazardous Pension Plan (KERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes to the schedules. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer of the KERS Nonhazardous and KERS Hazardous Pension Plans as of and for the fiscal year ended June 30, 2024 and have issued our report thereon dated March 14, 2025.

Internal Control over Financial Reporting

In planning and performing our audit of the schedules of employer allocations, we considered Kentucky Employees Retirement System's (KERS) internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the schedules of employer allocations, but not for the purpose of expressing an opinion on the effectiveness of KERS's internal control. Accordingly, we do not express an opinion on the effectiveness of KERS's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Kentucky Employees Retirement System Report on Internal Control (Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether KERS's schedules of employer allocations are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Blue & Co., LLC

Lexington, Kentucky

March 14, 2025





Schedules of Employer Allocations and OPEB
Amounts by Employer

for

KENTUCKY EMPLOYEES RETIREMENT SYSTEM

For the Fiscal Year Ended June 30, 2024 with Report of Independent Auditors

CONTENTS

	Pages
REPORT OF INDEPENDENT AUDITORS	1 - 2
KENTUCKY EMPLOYEES RETIREMENT SYSTEM (NON-HAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	3 - 7
SCHEDULE B - SCHEDULE OF OPEB AMOUNTS BY EMPLOYER	8 - 10
KENTUCKY EMPLOYEES RETIREMENT SYSTEM (HAZARDOUS):	
SCHEDULE A - SCHEDULE OF EMPLOYER ALLOCATIONS	11
SCHEDULE B - SCHEDULE OF OPEB AMOUNTS BY EMPLOYER	12
NOTES TO SCHEDULES OF EMPLOYER ALLOCATIONS AND OPEB AMOUNTS BY EMPLOYER	13 - 17
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	18

Report of Independent Auditors

To the Members Kentucky Employees Retirement System Frankfort, Kentucky

Opinions

We have audited the accompanying schedules of employer allocations of Kentucky Employees Retirement System – Nonhazardous Other Post Employee Benefit (OPEB) Plan (KERS Nonhazardous) and Kentucky Employees Retirement System – Hazardous OPEB Plan (KERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying schedules of OPEB amounts by employer of the KERS Nonhazardous and KERS Hazardous as of and for the fiscal year ended June 30, 2024, and the related notes.

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OEPB expense for the total of all participating entities for the KERS Nonhazardous and KERS Hazardous Plans as of and for the fiscal year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of Kentucky Employees Retirement System (KERS) and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair representation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of OPEB amounts by employer are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer allocations and specified column totals included in the schedule of OPEB amounts by employer.

Kentucky Employees Retirement System Report of Independent Auditors (Continued)

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations and the specified totals included in the schedule of OPEB amounts by employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule of employer allocations and the specified totals included in the schedule of OPEB amounts by employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness
 of KERS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting
 estimates made by management, as well as evaluate the overall presentation of the schedule of employer
 allocations and the specified totals included in the schedule of OPEB amounts by employer.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about KERS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the combining financial statements of the KERS as of and for the fiscal year ended June 30, 2024, and our report thereon, dated December 5, 2024, expressed an unmodified opinion on those combining financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 14, 2025, on our consideration of the KERS's internal control over the preparation of these Schedules and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of this report is to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering KERS's internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of KERS management, Audit Committee, Board of Trustees, KERS Nonhazardous and KERS Hazardous OPEB Plans employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Blue & Co., LLC

Lexington, Kentucky March 14, 2025

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules

Participating		FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
10005	LEGS GENERAL ASSEMBLY	1,801,715	0.000000%	0.097660%	0.061838%
10010	LEGS LEGISLATIVE RES COMM	26,631,261	1.825050%	1.443516%	1.583463%
SUBTOTAL	LEGISLATIVE BRANCH AGENCIES	28,432,976	1.825050%	1.541176%	1.645301%
7716	MASTER COMMISSIONER BULLITT COUNTY	148,285	0.000000%	0.008038%	0.005090%
7718	MASTER COMM BOONE CO	162,896	0.000000%	0.008830%	0.005591%
7720	MASTER COMM CAMPBELL CO	73,440	0.000000%	0.003981%	0.002521%
7724	MASTER COMM CHRISTIAN CO	44,651	0.000000%	0.002420%	0.001532%
7725	MASTER COMM CLARK CO	21,020	0.000000%	0.001139%	0.000721%
7727	MASTER COMM CLINTON/CUMBE	11,784	0.000000%	0.000639%	0.000405%
7730 7734	MASTER COMM DAVIESS CO MASTER COMM FAYETTE CO	105,302	0.000000% 0.000000%	0.005708% 0.008948%	0.003614% 0.005666%
7741	MASTER COMM GRANT CO	165,084 60,017	0.00000%	0.003253%	0.003060%
7743	MASTER COMM GRAYSON CO	44,318	0.000000%	0.002402%	0.001521%
7747	MASTER COMM HARDIN CO	184,119	0.00000%	0.009980%	0.006319%
7751	MASTER COMM HENDERSON CO	34,786	0.000000%	0.001886%	0.001194%
7752	HENRY/ TRIMBLE MASTER COM	104,973	0.000000%	0.005690%	0.003603%
7753	MASTER COMM HOPKINS CO	55,529	0.000000%	0.003010%	0.001906%
7756	MASTER COMM JEFF CIRCUIT	422,589	0.000000%	0.022906%	0.014504%
7757 7759	MASTER COMMISSIONER OF JESSAMINE COUNTY MASTER COMM KENTON CO	66,969 190,757	0.000000% 0.000000%	0.003630% 0.010340%	0.002299% 0.006547%
7763	MASTER COMM LAUREL CO	71,141	0.000000%	0.010340%	0.00347%
7773	MASTER COMM MCCRACKEN CO	125,437	0.000000%	0.006799%	0.002442%
7776	MASTER COMM MADISON CO	112,340	0.00000%	0.006089%	0.003856%
7782	MASTER COMM MEADE CO	105,637	0.000000%	0.005726%	0.003626%
7790	MASTER COMM NELSON CO	60,017	0.000000%	0.003253%	0.002060%
7793	MASTER COMM OLDHAM CO	96,849	0.00000%	0.005250%	0.003324%
7794	MASTER COMM OWEN CO	33,222	0.000000%	0.001801%	0.001140%
7798 7805	MASTER COMM PIKE CO MASTER COMM SCOTT CO	104,167 114,140	0.000000% 0.000000%	0.005646% 0.006187%	0.003575% 0.003918%
7807	MASTER COMM SIMPSON CO	37,787	0.000000%	0.002048%	0.003918%
7814	MASTER COMM WARREN CO	151,715	0.000000%	0.008224%	0.005207%
7820	MASTER COMM BARREN CO	33,899	0.000000%	0.001837%	0.001163%
7821	MASTER COMM MUHLENBERG CO	89,547	0.000000%	0.004854%	0.003074%
20020	JUDL JUDICIAL RET SYSTEM	209,990	0.000000%	0.011382%	0.007207%
20025	JUDL ADM OFF OF THE COURT	85,339,156	2.508010%	4.625709%	3.848937%
SUBTOTAL	JUDICIAL BRANCH AGENCIES	88,581,562	2.508010%	4.801461%	3.960224%
31030 31035	UNIFIED PROSECUTORIAL SYS DEPT OF AGRICULTURE	65,196,266 11,595,953	3.659636% 0.650911%	3.533887% 0.628545%	3.580012% 0.636749%
31040	ATTORNEY GENERALS OFFICE	10,543,188	0.591817%	0.571481%	0.578940%
31045	AUDITOR OF PUBLIC ACCOUNT	9,984,899	0.560478%	0.541220%	0.548284%
31066	REGISTRY OF ELECTION	728,193	0.040875%	0.039471%	0.039986%
31070	GOVERNORS OFFICE	2,155,886	0.121015%	0.116857%	0.118382%
31074	DEPT OF VETERANS AFFAIRS	36,297,407	2.037468%	1.967458%	1.993138%
31076	MILITARY AFFAIRS COMM	73,231	0.004111%	0.003969%	0.004021%
31082	KY INFRASTRUCTURE	1,135,777	0.063754%	0.061563%	0.062367%
31085 31094	LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY	549,892 1,188,474	0.030867% 0.066712%	0.029806% 0.064420%	0.030195% 0.065261%
31094	DEPT MILITARY AFFAIRS	17,205,165	0.965771%	0.932586%	0.944758%
31097	OFF OF MINORITY EMPOWMENT	132,675	0.007447%	0.007191%	0.007285%
31110	OFF OF SECRETARY TO CABIN	-	0.000000%	0.000000%	0.000000%
31112	GOV OFF LOCAL DEVELOPMENT	3,103,655	0.174216%	0.168230%	0.170426%
31120	SECRETARY OF STATE	1,976,257	0.110932%	0.107121%	0.108519%
31125	STATE TREASURERS OFFICE	1,663,702	0.093388%	0.090179%	0.091356%
31136	BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY	160,903	0.009032%	0.008722%	0.008836%
31137 31150	KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY	933,312 245,994	0.052389% 0.013808%	0.050589% 0.013334%	0.051249% 0.013508%
31165	BOARD OF BARBERING	114,751	0.015808%	0.006220%	0.013308%
31179	OFF OF THE KY BRD OF EMERGENCY MED SRVS	472,843	0.026542%	0.025630%	0.025965%
31180	BOARD OF DENTISTRY	267,730	0.015028%	0.014512%	0.014701%
31185	BOARD OF ELECTIONS	605,982	0.034015%	0.032847%	0.033275%
31190	BRD OF EMBALMERS/FUN DIR	223,919	0.012569%	0.012137%	0.012295%
31200	BOARD OF EXM ARCHITECTS	165,757	0.009304%	0.008985%	0.009102%
31205	KY LANDSCAPE ARCH REG BD	28,137	0.001579%	0.001525%	0.001545%
31215	BD EXAMINERS OF SOCIAL WK	136,196	0.007645%	0.007382%	0.007478%
31225 31245	BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE	732,073	0.041093%	0.039681%	0.040199% 0.054348%
31245 31250	BD OF MEDICAL LICENSURE BOARD OF NURSING	989,738 3,828,114	0.055557% 0.214882%	0.053648% 0.207498%	0.054348% 0.210206%
31260	BOARD OF NORSING BOARD OF OPTOMETRIC EXM	85,069	0.004775%	0.207498%	0.004671%
31263	KY RESPIRATORY CARE BD	104,212	0.005850%	0.005649%	0.005723%
31268	PERSONNEL BOARD	374,262	0.021008%	0.020286%	0.020551%
31270	KY BOARD OF PHARMACY	1,219,624	0.068461%	0.066108%	0.066971%
31275	BD OF PHYSICAL THERAPY	198,961	0.011168%	0.010784%	0.010925%
31290	BD OF PROF ENGINEERS & LA	672,911	0.037772%	0.036474%	0.036950%
31345	SCHOOL FAC CONSTR COMM	157,152	0.008821%	0.008518%	0.008629%
31354 31370	EXECUTIVE BRANCH ETH COMM COMMISSION ON HUMAN RIGHT	292,163 1,101,896	0.016400% 0.061852%	0.015836% 0.059727%	0.016043% 0.060506%
31370	COSJION ON HOWAR MOTH	1,101,050	0.001832%	0.03372770	3.000300%

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules

Participating		FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
31415 31765	KY COUNCIL POSTSEC EDUCAT OFFICE OF STATE BUD DIREC	2,297,568 1,457,686	0.128968% 0.081824%	0.124537% 0.079012%	0.126162% 0.080043%
35605	TRAN OFF OF THE SECRETARY	4,489,077	0.251984%	0.243325%	0.246501%
35607	TRAN OFFICE OF LEGAL SVC	2,485,770	0.139533%	0.134738%	0.136497%
35609	DIVISION OF FACILITY MANA	1,763,594	0.098995%	0.095594%	0.096841%
35615	TRAN DEPT OF AVIATION	1,548,245	0.086907%	0.083921%	0.085016%
35616	TRAN OFFICE OF PERSONNEL	1,767,846	0.099234%	0.095824%	0.097075%
35617	OFFICE OF INFORMAT TECHNO	1,975,074	0.110866%	0.107057%	0.108454%
35618	OFFICE OF AUDITS	2,369,708	0.133018%	0.128447%	0.130124%
35619 35625	DOT PAYROLL DIVISION TRAN DEPT OF HIGHWAYS	1,437,155 214,654,912	0.080671% 12.049140%	0.077899% 11.635119%	0.078916% 11.786983%
35628	TRAN DEPT OF HIGHWAYS TRAN DEPT OF INTERGOV PRO	736,387	0.041335%	0.039915%	0.040436%
35630	TRAN DEPT OF WEH REGULATE	10,312,724	0.578880%	0.558989%	0.566285%
36635	CAB FOR ECONOMIC DEVELOPMENT	5,237,727	0.294007%	0.283905%	0.287610%
39075	KHEAA DIV OF FINANCIAL AF	368,432	0.020681%	0.019970%	0.020231%
39079	COMMONWEALTH OF TECHNOL	14,061,310	0.789298%	0.762177%	0.772125%
39084	KY RIVER AUTHORITY	390,852	0.021940%	0.021186%	0.021463%
39103	OFFICE OF PVA'S	33,014,737	1.853203%	1.789525%	1.812882%
39130	DEPT OF REVENUE	37,825,667	2.123253%	2.050296%	2.077057%
39750	OFFICE OF SECRETARY	6,718,596	0.377132%	0.364174%	0.368927%
39758 39785	OFF OF THE CONTROLLER	4,757,458	0.267048%	0.257872%	0.261238%
50235	DEPT FACILITIES SUPP SVCS KY STATE FAIR BOARD	11,519,969 11,367,527	0.646646% 0.638089%	0.624426% 0.616163%	0.632576% 0.624205%
50235	COMM KY HERITAGE COUNCIL	1,267,431	0.071144%	0.068700%	0.624205%
50529	KY ARTS COUNCIL	487,329	0.027355%	0.026415%	0.026760%
50550	KY HISTORICAL SOCIETY	1,950,042	0.109461%	0.105700%	0.107080%
50660	DEPT OF FISH & WILDLIFE	16,427,850	0.922138%	0.890452%	0.902074%
50665	COMM KY HORSE PARK	2,796,701	0.156986%	0.151592%	0.153571%
50670	DEPT OF PARKS	26,476,015	1.486167%	1.435101%	1.453832%
50850	COMM OFFICE OF SECRETARY	1,323,897	0.074314%	0.071760%	0.072697%
50852	KY ARTISANS CTR AT BEREA	736,024	0.041315%	0.039895%	0.040416%
50860	DEPT OF TOURISM	1,204,411	0.067607%	0.065284%	0.066136%
51106 51107	DEPT OF WORKPLACE STANDARDS DEPARTMENT OF WORKERS' CLAIMS	5,230,317 8,326,626	0.293591% 0.467395%	0.283503% 0.451335%	0.287203% 0.457226%
51113	KY OSH REVIEW COMMISSION	231,920	0.467393%	0.431333%	0.012735%
51114	WORKERS' COMP FUNDING COMMISSION	879,172	0.049350%	0.047655%	0.048277%
51142	OFFICE OF UNEMPLOYMENT INSURANCE	10,525,698	0.590835%	0.570533%	0.577980%
51340	KY COMM DEAF/HARD OF HEAR	493,886	0.027723%	0.026771%	0.027120%
51407	KY ENVIRONMENTAL EDUC COU	85,657	0.004808%	0.004643%	0.004704%
51507	OFFICE OF THE SECRETARY	9,104,710	0.511071%	0.493510%	0.499951%
51508	KY UNEMPLOYMENT INSURANCE COMMISSION	641,743	0.036023%	0.034785%	0.035239%
51509	OFFICE OR EDUCATIONAL PROGRAMS	57,824	0.003246%	0.003134%	0.003175%
51530	EDUC OFFICE OF SECRETARY	249,025	0.013978%	0.013498%	0.013674%
51531	DEPT WORKFORCE INVESTMENT	18,934,471	1.062841%	1.026321%	1.039717%
51532 51540	KY COMM ON PROPRIETARY ED EDUC DEPT OF EDUCATION	119,921 15,221,363	0.006731% 0.854415%	0.006500% 0.825056%	0.006585% 0.835825%
51545	KY EDUCATIONAL TV AUTHOR	7,342,167	0.412135%	0.397974%	0.403168%
51555	KY DEPT LIBRARY & ARCHIVE	2,409,764	0.135266%	0.130618%	0.132323%
53721	H&FS OFF OF THE SECRETARY	31,329,293	1.758595%	1.698167%	1.720332%
53723	OFFICE INSPECTOR GENERAL	11,862,384	0.665866%	0.642987%	0.651379%
53725	DEPT OF AGING/INDEP LIVIN	13,698,044	0.768907%	0.742486%	0.752177%
53727	DEPT FOR INCOME SUPPORT	26,378,502	1.480694%	1.429816%	1.448478%
53728	DEPT FOR PUBLIC HEALTH	30,999,011	1.740055%	1.680265%	1.702196%
53729	OFF HUMAN RESOURCE MANAGE	21,651,214	1.215339%	1.173579%	1.188897%
53730	SERVE KY	1,218,610	0.068404%	0.066053%	0.066915%
53736	H&FS DEPT FOR COMM BASE S HEALTH DATA AND ANALYTICS	266,863,447	14.979738% 0.000000%	14.465019%	14.653818%
53739 53746	DEPT FOR MEDICAID SERVICE	13,581,364	0.762357%	0.000000% 0.736162%	0.000000% 0.745770%
53767	OFFICE FOR CHILDREN WITH SPECIAL HEALTH CARE NEEDS	7,560,947	0.424416%	0.409832%	0.415181%
54500	J&PS OFF OF SECRETARY	10,934,623	0.613789%	0.592698%	0.600434%
54515	DEPT OF PUBLIC ADVOCACY	35,314,220	1.982279%	1.914166%	1.939150%
54520	J&PS DEPT OF KY STATE POL	42,700,360	2.396882%	2.314523%	2.344732%
54523	J&PS OF JUVENILE JUSTICE	37,720,930	2.117374%	2.044619%	2.071306%
54525	DEPT OF CRIMINAL JUST TRN	8,581,997	0.481730%	0.465177%	0.471249%
54527	J&PS DEPT OF CORRECTIONS	19,725,392	1.107237%	1.069192%	1.083147%
55790	OFFICE OF THE SECRETARY	5,107,746	0.286711%	0.276859%	0.280473%
55793 55794	DEPT PERSONNEL ADMIN	2,334,096	0.131019%	0.126517% 0.141530%	0.128168%
55794 56102	DEPT FOR EMPLOYEE INS OFFICE OF THE SECRETARY	2,611,067	0.146566% 0.000000%	0.141530%	0.143377% 0.000000%
56102	DEPT OF WRKPLACE STANDARD	-	0.000000%	0.000000%	0.00000%
56107	DEPT OF WORKERS CLAIMS	<u> </u>	0.000000%	0.000000%	0.00000%
56113	KY OSH REVIEW COMMISSION	-	0.000000%	0.000000%	0.000000%
56114	WORKERS COMP FUNDING COMM	-	0.000000%	0.000000%	0.000000%
56142	OFFICE OF UNEMPLOYMENT INSURANCE	11,215	0.000630%	0.000608%	0.000616%
57123	KY PUBLIC SVC COMMISSION	5,408,069	0.303569%	0.293138%	0.296964%
57126	OFFICE OF THE SECRETARY	3,165,420	0.177683%	0.171578%	0.173817%
57128	DEPT FOR NATURAL RESOURCE	27,804,042	1.560713%	1.507085%	1.526756%
57129	DEPT FOR ENVIRONM PROTECT	38,543,154	2.163527%	2.089186%	2.116454%
57139	OFFICE OF ADMINISTRATIVE SERVICES	4,846,971	0.272073%	0.262724%	0.266153%
57140 57141	KY NATURE PRESERVES OFFICE OF ENERGY POLICY	1,127,724 482,129	0.063302% 0.027063%	0.061127% 0.026133%	0.061925% 0.026474%
3/141	The state of the s	.02,123	0.027003/0	0.02013370	J.V2077 7/0

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules

Participating	Doublishables Free Laws Norwa	FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
nployer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1) 58374	(2) KY HORSE RACING AUTHORITY	(3) 3,519,005	(4) 0.197531%	(5) 0.190744%	(6) 0.19323 3
58672	OFFICE OF CLAIMS AND APPEALS	538,184	0.030210%	0.029172%	0.029553
58675	OFFICE OF THE SECRETARY	4,241,508	0.238087%	0.229906%	0.23290
58676	DEPT OF INSURANCE	3,995,518	0.224279%	0.216572%	0.219399
58677	OFF OF OCCUP & PROFESSION		0.099033%	0.095630%	0.096878
		1,764,269			
58678	KY BOXING & WRESTLING AUT	62,966	0.003534%	0.003413%	0.00345
58680	DEPT OF ALCOHOL & BEVERA	776,033	0.043561%	0.042064%	0.042613
58681	DEPT OF CHARITABLE GAMING	1,429,904	0.080264%	0.077506%	0.07851
58685 58690	DEPT OF FINANCIAL INSTITU DEPT OF HOUSING & BUILD C	7,111,041 11,649,160	0.399161% 0.653898%	0.385446% 0.631429%	0.390477 0.639671
SUBTOTAL	EXECUTIVE BRANCH AGENCIES	1,388,373,866	77.933030%	75.255172%	76.237411
1430	EASTERN KY UNIV	5,744,723	1.270600%	0.311386%	0.663220
1433	KET FOUNDATION	3,337,462	0.080090%	0.180903%	0.14392
1435	CHILD WATCH ADVOCACY CTR	275,396	0.003820%	0.014928%	0.01085
1436	LOTUS		0.005710%	0.063200%	0.04211
1437	SANCTUARY INC	1,165,966	0.013340%	0.045060%	0.03342
		831,315			
1438	O A S I S	1,035,525	0.012250%	0.056129%	0.04003
1439	BARREN RIVER CHILD ADVOCA	698,922	0.002160%	0.037884%	0.024780
1440	MOREHEAD STATE UNIVERSITY	4,509,170	0.643190%	0.244414%	0.39068
1445	MURRAY STATE UNIV	6,795,002	0.705340%	0.368315%	0.49193
1451	SILVERLEALF	675,981	0.010730%	0.036641%	0.02713
1452	SPRINGHAVEN INC	824,042	0.008120%	0.044666%	0.03126
1453	SAFE HARBOR	1,078,420	0.006980%	0.058454%	0.03957
1454	D.O.V.E.S.	773,412	0.007010%	0.041922%	0.02911
1456	JUDI'S PLACE FOR KIDS, INC.	397,143	0.004130%	0.021527%	0.01514
1457	KY RIVER CHILD ADVOCACY	266,736	0.001550%	0.014458%	0.00972
1458	AMPERSAND SEXUAL VIOLENCE RESOURCE CENTER	448,428	0.014590%	0.024306%	0.02074
1459	NURSING HOME OMBUDSMAN	319,364	0.004680%	0.017311%	0.01267
1465	WESTERN KENTUCKY UNIV	12,272,623	0.961060%	0.665223%	0.77373
1480	KASAP	822,409	0.005020%	0.044578%	0.03006
1481	ZEROV	1,420,029	0.012920%	0.076971%	0.05347
1483	PENNYRILE CHILD ADV CTR	291,500	0.002450%	0.015800%	0.01090
1484	BUFFALO TR CHILD ADV INC	323,882	0.001340%	0.017556%	0.01160
1485	CUMBERLAND V C A CENTER	475,139	0.004370%	0.025754%	0.01791
1486	LAKE CUMB CHILD ADV CTR	364,324	0.002900%	0.019748%	0.01356
1487	B.R.A.S.S.	1,006,190	0.011330%	0.054539%	0.03869
1488	WOMEN AWARE	227,853	0.005190%	0.012351%	0.00972
1489	BETHANY HOUSE ABUSE SHELT	605,776	0.008900%	0.032835%	0.02405
1490	HOPE HARBOR INC	678,236	0.004380%	0.036763%	0.02488
1491	CHILD ADV CTR OF GRN RVR	295,846	0.003040%	0.016036%	0.01126
1492	CSG HEADQUARTERS	3,589,567	0.102460%	0.194568%	0.16078
1994	KY HIGHER ED STUD LN CORP	10,349,396	0.435330%	0.560977%	0.51489
3022	LEX FAYETTE CO HLTH DEPT	8,780,202	0.466060%	0.475921%	0.47230
3023	LAKE CUMBERLAND DISTRICT	7,191,262	0.391340%	0.389794%	0.3903
3024	WEDCO DIST HEALTH DEPT	1,649,120	0.149760%	0.089389%	0.1115
3025	NORTHERN KY DIST HLTH DEP	10,006,035	0.288080%	0.542365%	0.44909
3026	BARREN RVR DIST HLTH DEPT	5,218,257	0.363480%	0.282849%	0.31242
3027	GREEN RVR DIST HLTH DEPT	8,476,537	0.434500%	0.459461%	0.45030
3028	LINCOLN TRL DIST HLTH DEP	5,426,866	0.353490%	0.294157%	0.31592
3029	PURCHASE DIST HETH DEPT	2,474,737	0.233680%	0.134140%	0.17069
3030	MERCER CO HEALTH DEPT	723,827		0.039234%	0.0421
			0.047190%		
3031	CUMBERLAND VLY DIST HEALT	4,420,389	0.478140%	0.239602%	0.32709
3033	KY RIVER DIST HEALTH DEPT	4,312,030	0.373270%	0.233728%	0.28491
3034	BOURBON CO HEALTH CENTER	802,310	0.041330%	0.043488%	0.04269
3035	CLARK CO HEALTH DEPT	1,767,740	0.087510%	0.095818%	0.0927
3036	GATEWAY DIST HEALTH DEPT	3,179,526	0.156670%	0.172342%	0.16659
3037	BOYLE CO HEALTH DEPT	737,916	0.033740%	0.039998%	0.03770
3038	PIKE CO HEALTH DEPT	2,317,196	0.128550%	0.125601%	0.12668
3039	FLOYD CO HEALTH CENTER	1,297,788	0.065370%	0.070345%	0.06852
3040	MARTIN CO HEALTH DEPT	430,399	0.028100%	0.023329%	0.0250
	BUFFALO TRACE HEALTH DEPT				
3042		799,391	0.057350%	0.043330%	0.0484
3044	N CENTRAL DIST HITH DEPT	2,252,532	0.114620%	0.122096%	0.1193
3045	PENNYRILE DIST HLTH DEPT	1,927,474	0.083250%	0.104476%	0.09669
3047	BREATHITT CO HEALTH DEPT	1,324,678	0.096340%	0.071803%	0.08080
3048	GREENUP CO HLTH DEPT	1,310,990	0.061180%	0.071061%	0.0674
3049	WHITLEY CO HEALTH DEPT	2,222,443	0.153570%	0.120465%	0.1326
3050	LAUREL CO HEALTH DEPT	1,168,183	0.076950%	0.063320%	0.0683
3051	KNOX CO HEALTH DEPT	1,927,170	0.149260%	0.104460%	0.12089
3052	MONROE CO HEALTH DEPT	532,357	0.016680%	0.028856%	0.0243
3053	BULLITT CO HEALTH DEPT	1,660,078	0.073480%	0.089983%	0.0839
3054	THREE RIVERS DIST HLTH	2,863,654	0.121470%	0.155221%	0.1428
3055	ESTILL CO HEALTH DEPT	459,214	0.029660%	0.024891%	0.0266
3056	OLDHAM CO HEALTH DEPT	1,286,389	0.055710%	0.069727%	0.0645
3057	LEWIS CO HEALTH DEPT	792,915	0.016270%	0.042979%	0.0331
3058	FLEMING CO HEALTH DEP	417,540	0.023320%	0.022632%	0.0228
3059	JESSAMINE CO HEALTH DEPT	1,654,312	0.044700%	0.089670%	0.0731
3060	POWELL CO HEALTH DEPT	595,476	0.022330%	0.032277%	0.02862
	ANDERSON CO HEALTH DEPT	476,128	0.026980%	0.025808%	0.02623
3061					
3061 3062	MADISON CO HEALTH DEP	3,201,768	0.284160%	0.173548%	0.21412

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules

Participating		FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
3065 3066	MAGOFFIN CO HEALTH DEPT ALLEN CO HEALTH DEPT	621,179 1,008,158	0.034380% 0.042050%	0.033670% 0.054646%	0.033930% 0.050026%
3067	FRANKLIN CO HEALTH DEPT	2,736,496	0.118540%	0.148329%	0.137402%
3068	LINCOLN CO HEALTH DEPT	578,049	0.026030%	0.031332%	0.029387%
3069	WOODFORD CO HEALTH DEPT	1,014,879	0.028990%	0.055010%	0.045466%
3072	MUHLENBERG CO.HEALTH DEPT	1,051,117	0.041920%	0.056975%	0.051453%
3073	MARSHALL CO HEALTH DEPT	1,521,305	0.081130%	0.082461%	0.081973%
3074	CHRISTIAN CO HEALTH DEPT	1,578,962	0.071020%	0.085586%	0.080243%
3075 3076	HOPKINS CO HEALTH DEPT TODD CO HEALTH DEPT	1,705,349 1,115,241	0.094700% 0.024920%	0.092436% 0.060450%	0.093266% 0.047418%
3077	BRACKEN CO HEALTH DEPT	392,673	0.012810%	0.021284%	0.018176%
3078	MONTGOMERY CO HEALTH DEPT	2,091,455	0.056880%	0.113365%	0.092646%
3079	GARRARD COUNTY HEALTH DPT	471,992	0.020870%	0.025584%	0.023855%
3080	BRECKINRIDGE CO HEALTH BD	462,369	0.040950%	0.025062%	0.030890%
3081	ASHLAND BOYD CO HEALTH DP	1,147,321	0.093380%	0.062189%	0.073630%
3082	LAWRENCE CO HEALTH DEPT	926,755	0.020560%	0.050234%	0.039350%
3083	GRAVES CO HEALTH CENTER	1,237,776	0.032480%	0.067092%	0.054396%
3084	CALLOWAY CO HEALTH DEPT	785,569	0.021990%	0.042581%	0.035028%
3085 3086	BELL CO HEALTH DEPT GRAYSON COUNTY HEALTH DEPT	937,075 916,419	0.057050% 0.024440%	0.050793% 0.049673%	0.053088% 0.040418%
3087	HARLAN CO HEALTH DEPT	765,971	0.038370%	0.041519%	0.040364%
3088	CARTER CO HEALTH DEPT	653,480	0.029530%	0.035421%	0.033260%
3801	KENTUCKY STATE UNIVERSITY	2,429,468	0.235970%	0.131686%	0.169937%
5470	KCTCS	15,819,541	0.830280%	0.857480%	0.847503%
7403	ASST OF COMMONWEALTH ATTY	1,197,787	0.030870%	0.064925%	0.052434%
7408	FRANKLIN CO COUNCIL AGING	326,841	0.011410%	0.017716%	0.015403%
7409	MUN ELEC POW ASSOC OF KY	21,815	0.009280%	0.001182%	0.004152%
7415	HIGHSCHOOL ATHLETIC ASSOC		0.007520%	0.000000%	0.002758%
7417	KY ASSOC OF REGIONAL PROG	118,750	0.009660%	0.006437%	0.007619%
8024	SEVEN CO SERVICES INC		0.819740%	0.000000%	0.300681%
8201 8202	KY RIVER COMM CARE INC NORTHERN KY REG MHMR BD	148,371	0.141860% 0.304430%	0.000000% 0.008042%	0.052034% 0.116757%
8204	COMMUNICARE INC	8,291,535	0.353870%	0.449433%	0.414380%
8205	ADANTA/BEHAVIORAL HLTH SR	5,625,107	0.473160%	0.304902%	0.366619%
8208	CUMBERLAND RIVER MHMR	19,334,839	0.522270%	1.048022%	0.855176%
8209	FOUR RIVERS BEHAVIORAL HEALTH	9,053,031	0.188850%	0.490709%	0.379987%
8210	NEW VISTA OF THE BLUEGRASS, INC.	37,567,881	0.976910%	2.036323%	1.647730%
8213	GREEN RVR REG MHMR BD	17,917,260	0.158670%	0.971184%	0.673154%
8216	COMPREHEND INC REG MHMR B	3,970,214	0.154500%	0.215201%	0.192936%
8220	LIFESKILLS INC	22,187,122	0.686860%	1.202627%	1.013444%
8221	MOUNTAIN COMP CARE CENTER	5,007,152	0.243500%	0.271407%	0.261171%
014A	BRECKINRIDGE CO ATTORNEY	102,973	0.005470%	0.005582%	0.005541%
024A 031A	CHRISTIAN COUNTY ATTORNEY EDMONSON COUNTY ATTORNEY	27,140 24,029	0.005230% 0.002520%	0.001471% 0.001302%	0.002850% 0.001749%
060A	KNOTT COUNTY ATTORNEY	53,846	0.002320%	0.001302%	0.003605%
071A	LOGAN COUNTY ATTORNEY	143,488	0.009470%	0.007778%	0.008399%
086A	MONROE CO ATTORNEY	-	0.003280%	0.000000%	0.001203%
116A	WAYNE COUNTY ATTORNEY	-	0.003550%	0.000000%	0.001302%
W002	ALLEN COUNTY ATTORNEY	113,058	0.008820%	0.006128%	0.007115%
W003	ANDERSON COUNTY ATTORNEY	-	0.010480%	0.000000%	0.003844%
W005	BARREN COUNTY ATTORNEY	131,976	0.015280%	0.007154%	0.010135%
W006	BATH COUNTY ATTORNEY		0.000010%	0.000000%	0.000004%
W007	BELL COUNTY ATTORNEY	274,125	0.010270%	0.014859%	0.013176%
W008 W011	BOONE COUNTY ATTORNEY BOYLE COUNTY ATTORNEY	701,300 33,355	0.027070% 0.000830%	0.038013% 0.001808%	0.033999% 0.001449%
W015	BULLITT COUNTY ATTORNEY	415,147	0.003740%	0.022503%	0.015621%
W018	CALLOWAY COUNTY ATTORNEY	-	0.000290%	0.000000%	0.000106%
W021	CARROLL COUNTY ATTORNEY	86,583	0.004640%	0.004693%	0.004674%
W022	CHILD SUPPORT ENCORCEMENT	84,477	0.001360%	0.004579%	0.003398%
W023	CASEY COUNTY ATTORNEY	72,982	0.005040%	0.003956%	0.004354%
W025	CLARK COUNTY ATTORNEY	152,869	0.007030%	0.008286%	0.007825%
W028	CRITTENDEN CO ATTORNEY	-	0.001940%	0.000000%	0.000712%
W030	DAVIESS COUNTY ATTORNEY	47,081	0.008390%	0.002552%	0.004693%
W036	FLOYD COUNTY ATTORNEY	195,810	0.005960%	0.010614%	0.008907%
W037 W039	FRANKLIN COUNTY ATTORNEY	242,509 64,118	0.025700%	0.013145% 0.003475%	0.017750% 0.002200%
W040	GALLATIN COUNTY ATTORNEY GARRARD COUNTY ATTORNEY		0.000000% 0.005260%	0.003473%	0.002200%
W041	GRANT COUNTY CHILD SUPPOR	86,140 42,115	0.003260%	0.002283%	0.002154%
W042	GRAVES COUNTY ATTORNEY	111,643	0.001930%	0.006051%	0.010214%
W046	HANCOCK COUNTY ATTORNEY	30,730	0.002050%	0.001666%	0.001807%
W049	HARRISON COUNTY ATTORNEY	73,481	0.000610%	0.003983%	0.002746%
W053	HICKMAN COUNTY ATTORNEY	56,965	0.005470%	0.003088%	0.003962%
W054	HOPKINS COUNTY ATTORNEY	418,158	0.009310%	0.022666%	0.017767%
W055	JACKSON COUNTY ATTORNEY	14,827	0.003720%	0.000804%	0.001874%
W056	JEFFERSON CO ATTORNEY	603,507	0.090800%	0.032712%	0.054019%
W058	JOHNSON COUNTY ATTORNEY	•	0.001230%	0.000000%	0.000451%
W061	KNOX COUNTY ATTORNEY	-	0.000030%	0.000000%	0.000011%
W062	LARUE COUNTY ATTORNEY	83,533	0.005540%	0.004528%	0.004899%
W063 W065	LAUREL COUNTY ATTORNEY LEE COUNTY ATTORNEY	28,425 3,196	0.001880% 0.004720%	0.001541% 0.000173%	0.001665% 0.001841%
W065 W067	LETCHER COUNTY ATTORNEY	31,169	0.004720%	0.00173%	0.001841%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		51,105	0.0000070	0.001003/0	2.001003/6

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules

Participating Employer Code	Participating Employer Name	FYE 2024 Salary	Allocation of Amortization Cost Portion of Required Contribution	Allocation of Normal Cost Portion of Required Contribution	2024 Proportionate Share	
(1)	(2)	(3)	(4)	(5)	(6)	
W073	MCCRACKEN COUNTY ATTORNEY	33,298	0.005810%	0.001805%	0.003274%	
W074	MCCREARY COUNTY ATTORNEY	125,114	0.010210%	0.006782%	0.008039%	
W076	MADISON COUNTY ATTORNEY	484,702	0.034400%	0.026273%	0.029254%	
W077	MAGOFFIN CO ATTORNEY	87,984	0.001040%	0.004769%	0.003401%	
W082	MEADE COUNTY ATTORNEY	112,793	0.007900%	0.006114%	0.006769%	
W083	MENIFEE COUNTY ATTORNEY	18,150	0.003020%	0.000984%	0.001731%	
W084	MERCER COUNTY ATTORNEY	38,900	0.002700%	0.002109%	0.002326%	
W087	MONTGOMERY CO ATTORNEY	88,229	0.008960%	0.004782%	0.006314%	
W088	MORGAN COUNTY ATTORNEY	109,179	0.009650%	0.005918%	0.007287%	
W092	OHIO COUNTY ATTORNEY	12,734	0.000000%	0.000690%	0.000437%	
W093	OLDHAM COUNTY ATTORNEY	322,023	0.008990%	0.017455%	0.014350%	
W094	OWEN COUNTY ATTORNEY	61,757	0.002610%	0.003347%	0.003077%	
W096	PENDLETON COUNTY ATTORNEY		0.000830%	0.000000%	0.000304%	
W099	POWELL COUNTY ATTORNEY	-	0.000140%	0.000000%	0.000051%	
W100	PULASKI COUNTY ATTORNEY	336,223	0.008520%	0.018225%	0.014665%	
W102	ROCKCASTLE CO ATTORNEY	121,538	0.004120%	0.006588%	0.005683%	
W103	ROWAN COUNTY ATTORNEY	23,265	0.004360%	0.001261%	0.002398%	
W105	SCOTT COUNTY ATTORNEY	23,400	0.000000%	0.001268%	0.000803%	
W106	SHELBY COUNTY ATTORNEY	128,922	0.002130%	0.006988%	0.005206%	
W107	SIMPSON COUNTY ATTORNEY	40,494	0.002770%	0.002195%	0.002406%	
W108	SPENCER COUNTY ATTORNEY	13,344	0.006380%	0.000723%	0.002798%	
W111	TRIGG COUNTY ATTORNEY		0.004960%	0.000000%	0.001819%	
W112	TRIMBLE COUNTY ATTORNEY	74.009	0.003990%	0.004012%	0.004004%	
W113	UNION COUNTY ATTORNEY	116,919	0.001560%	0.006337%	0.004585%	
W117	WEBSTER COUNTY ATTORNEY	78,931	0.007510%	0.004278%	0.005463%	
W118	WHITLEY COUNTY ATTORNEY	150,052	0.010710%	0.008133%	0.009078%	
X034	FAYETTE CO ATTORNEY OFF	85,144	0.016670%	0.004615%	0.009037%	
X059	KENTON COUNTY ATTORNEY	96,067	0.005430%	0.005207%	0.005289%	
SUBTOTAL	ALL OTHER AGENCIES	339,499,894	17.733910%	18.402191%	18.157064%	
TOTAL		1,844,888,298	100.000000%	100.000000%	100.000000%	

Notes:

Column 4 – For employers with the Executive Branch, who are treated as one employer for the purposes of allocating the amortization cost under current statutes, the amortization cost has been allocated by actual salary for fiscal year ending June 30, 2024, within the Executive Branch. For example, for agency 31030, 3.659636% = 65,196,266 / 1,388,373,866 x 77.933030%

Column 6 – The final proportionate share calculation, which represents an employer's share of the long-term contribution effort, assumes the amortization cost is approximately 37% of the aggregate required contribution for the plan.

Column 6 = 36.68% x Column 4 + 63.32% x Column 5

Kentucky Employees Retirement System (Nonhazardous)

ĺ		Med CPT Sciolity and size 13, 2011 CPT Science Contract of Transactors		outlines of Enricences			Outstanding Balance of C	some of Defected Inflines of Resources			Encagnition of Existing Enforced Cut Rives (Influes) of Resources for														
						Proportionate Share of Aggregate Plan COST Toward	Deferred Anounts Som Changes in Proportion & Differences Entered Employer Contrils & Proportionate Share		Proportionate Share of Net Monemployer Employe						Change in Proportion & Difference Statemen Employer Contrib. & Proportionate Share	Social Deferred Outflow of Encourses				Change in Proportion & Ofference between Employer Contrib. & Proportionate Shaw	Total Deferred Inflow of	Pulsare Measure	enert Period Ending June 30,		\dashv
Participating Employer Code Participating Employer Name	Discount Rate 6.00%	Discount Nate Less 1.00% 5.00%	Discount Fate Mus 1.00% 7.00%	Health Care H Trend Rate T 1% Decrease 2	ealth Care rend Rate 5 Increase	Aggregate Plan OPER Expense	& Proportionate Share of Plan Contributions	Gross Employer OPER Expense	Share of Net Nonemployer Employer Contributions OPER Exper	Yes 6/2	pick Subody ear Ending (182/2025	Experience	Accumption Changes	Experience	& Proportionate Share of Plan Contributions	Outlies of Records	Cubility Experience	Accumption Changes	Experience	& Proportionate Share of Plan Contributions	Inflow of Resources	2025	2025	2027 2028	
(E) (2)	(A) 4,795,652 1,040,649	(H 6,625,964 1,617,962	(20) 8,36(322 704,867	(11) 3,556,976 771,660	6,229,799	(11) (2,611,210)	(14)	(15) (8,865,889) (685,700)	(44) (37)	(3,865,889)	179,600	(29) 276,666	(20) 6 292,71	(21) E 6N(2)	(22) % RANZA 2 729,8	n 426,0	20 396(401	(21) 175,522	(24) #35,836	(27) 2,156,228 610,111	7,236,277	(F,881,600) (F,61,600)	(82) 559,864 (187,766)	(11) (12) 516,227	(94,881)
1616 EV BAR AUSDICATION 1615 OHLD WATCH ADMOCACY CTR 1616 DTUS	79,010 806,698	209,615	51,157 206,247	58,212 225,858	301,958	(E1,062) (S67,060)	(3,640) (23,788)	(84,702)		(64,702)	2,619	6,164 28,907	1 4,70	7,74	2 67,3	61 90,00	61,881 261,747	2,672 31,945	11,589 52,724		299,768	(64,667) (340,708)	(10,681) (280,967) (17,290) (162,766)	(20,767) (64,027)	(1351)
1607 SANCTURRY INC	201.679	208,616 420,738 811,928 299,954 387,741 8,800,082 4,816,656	261,690 286,000 121,210 1,910,860 2,610,216		213.966 276.066	0.02.611)	6257 26207	0.36.366)		(342,724)	9.052 50,865	22.797	14.79	21.90	71.0	05 116.62 00 244,84 48 20,63 88 2,042,66 62 1,526,88	299,811	9.805	61.867 90.121	156.687	606.991 580,556	(188.562)	(17.29c) (162,766)	D1 7371	(5,727)
1660 MORRHAGOSTATIS ENVIRONTY 1665 MORRHAGOSTATIS UNIV	179,372 2,624,865 3,556,939	8,908,082 4,914,616	2,039,364 2,039,236	224,708 112,619 2,019,219 2,619,121	8,648,7927 6,620,834	(14,12) (3,550,000) (3,951,712)	34,945 (209,080) (1,218,585)	(1,210,201) (1,270,207)		(63,867) (3,769,038) (3,170,297)	101,798 131,217	14,078 221,882 279,885			1,686,9	2,362,66 52 1,1/21,88	2,88,871 2,88,871 2,941,799	6,358 308,896 180,190	31,024 688,336 613,887		8,866,076 4,724,894	(81,207) (3,970,618) (2,754,692)	(109,274) 88,060 (689,734)	(86,630) 205,085 55,778	(72,377)
LEBS	196,214 226,812	271,108 312,009 395,148	182,900 253,000 283,000	101,540 587,657 212,736	214,902 293,640	(327,664) (224,625) (337,002) (325,333)	16,027 16,386	(\$42,754) \$1,167) (\$296,000) (\$2,372,384) (\$72,287) (\$60,361) (\$42,967) \$52,661		(71,257) (71,257) (208,861) (542,957) (91,248)	7,501 E,666	15,412 17,754 22,475 16,586	11,87 1 18,80 17,00 12,81	29,60 22,80 20,21 20,21	5 87,6 5 61,9 9 134,8	88 116,69 68 115,86	363,222 2 286,875 2 216,340 2 174,052	7,192 8,278	23,575 29,188	69,218 188,829 844,770 228,888	252,547 368,236	(69,260) (882,883) (2.76,860) (828,877)	(81,828) (82,083) (272,250) (226,270)	(31,372) (26,726) (61,761) (63,886)	(1,981)
164 DOLVAS 165 GATIWAY CHED ADVOCACY	200,328	200,019		213,736 156,153 81,280	273,685		9,853 24,272 27,354			(22.56)	7,865	22,075 26,636 8,602			1 113,6	42 30,21	2 174,042		86,652 26,652		667,096 667,096	(276,808) (228,377) (76,876	(171,551) (136,370)	95,765) 95,886 06,086	1000
165 SUDTS PLACE FOR KODE, INC. 167 SY RAYER OF DE ADVOCACY 168 AMPRICAND SEXUAL VICLINICE RESOURCE CENTER	109,518 70,802 169,875	251,836 97,136 207,230	74,177 £7.618 101,688	#1,380 52.56 111,342	95,100 95,100 294,830	(60,000) (68,575) (82,290)	22 051 (116.201)	(36.524)		(16.331)	6,302 2,613 5,617	5.522 15.790	2 6,68 2 6,21 3 9,25	6 20,81 2 6.91 6 24,81	1 IS,2 1 772 4 60,3	95 65,85 96,00 85 96,55	90,541 91,121 123,998	6,008 2,572 5,009	12 179 25.968	99,666 101.662 811,881	218,657 174,811 667,291	(75,876 (31,010 (318,860)	(57,958) (16,951) (186,985)	(17 K71) (15 KK0)	(2,366)
164	70, 102 209,075 92,668 8,940,092 227,006	126,658 7,728,888 800,890	62,090 8,789,860 147,217	52,266 111,342 67,994 4,289,864 151,259	95,890 294,888 119,087 7,287,827 282,636	(60,000 (83,375) (82,990) (50,299) (5,009,739) (5,009,739) (119,792)	1,618 (5,927,627) 19,220	(68,881) (6897,356) (62,072)		(19,891) (8,897,256) (80,272)	3,433 209,528 8,342	7,200 489,439 17,077	5,56 8 M3,59 7 18,27	2 6.70 34,81 5,08 5,08 5,08 21,10	77.2 4 40.3 6 21.3 10.6 9 90.0	96 96 00 96	19 22 23 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	3,855 200,768 7,957	25,872 968,690 37,664	101.662 811,881 811,812 2,827,529 110,081	174.811 667,281 176,666 8,206,289 631,021	(24.081) (24.081) (24.080) (37,501) (3,800,207) (2,22,617)	(26,918) (28,885) (0,938) (0,962) (1,662,00) (114,967)	(3.6, 862) (386, 868) (38, 569)	(1,816) (330,689) (4,300)
181 280V 192 VCAC	386,665	184254	291,900		502,818		66,637	(3.65,728)		(22,658)	14,662	80,871	23,60	7 (32)		61 900,00	319,680 60,177	1885	18,650	401,797	803,581	920,550	(201,012)	(72,836)	(7,650)
104 BUFFALO TR CHILD ADV INC 105 CUMBERANDY CA CONTR 105 LINE CAMBOON ACTIVETS	79,816 81,912 129,698 91,500 279,748 70,609 124,812	200,925 111,988 127,927 103,549 886,527 00,166 300,028 132,981 1,000,279 \$2,000,881 1,100,279 \$2,000,881 1,101,277 4,282,885 1,111,277 4,282,885 1,111,277 4,282,885 1,111,277 4,282,885 1,111,277 4,282,885 1,111,277 4,282,885 1,111,275 4,282,885 4,283,885 4,28	\$4,897 56,950 87,728 66,659 189,668 47,623 127,818	58,474 62,255 86,054 72,367 207,500 52,751 129,606	301036 368,232	(63,207) (61,664) (72,664) (51,500) (53,609) (63,579) (63,640) (64,709) (64,709)	20,804 12,921 18,318 18,510 84,009	(3.1,261) (5.2,861) (3.4,960) (3.9,660) (5.3,761) (5.6,261)	-	(11,211) (12,860)	1,361 4,860	6,182 6,181 20,172 7,706 21,073 5,123 13,662	5,12	2,9 8,25 33,56 0,70 27,66 6,70 17,70 8,20	2 67,0 6 69,0 8 71,8 0 84,6 2 181,0	108 X1,05 E7 202,80	61,011 207,044	1,072 6,760 1,560 10,288 2,373 6,866	34,511 22,423 34,997	63,688 83,072 60,888 123,087 279,416 81,564 186,788 270,318 83,686	210,700 26,704 29,146 224,775 568,279 216,600 869,028	(98,566) (03,181) (61,754) (11,752) (13,952) (13	(84,511) (14,799) (81,975) (10,515) (17,542) (12,544) (81,844)	(14,625) (12,336) (13,990)	(2,562)
167 BRASS 168 WOMIN AWARE	279,748 70,109	97,105	27,623	227,500 52,151	963,821 95,829	(353,00% (33,579)	\$4,009 (17,314) (7,840)	(\$29,680) (53,792)		(11,201 (52,868) (14,980) (118,680) (55,702) (501,281)	10,677 2,611	25,978 5,523	17,0	1 6,75	7 181,6 4 22,9 8 69,8	09 368,83 95 21,66	201,285 54,129	20,288 2,572	68,619 12,174	278,414 83,564	568,879 214,640	(136,287) (62,582)	(127,602) (62,588)	(10,216)	(1,890)
1891 OHLD ADVICTROFGRV BVR	81.00	219.633 112,681	121.871 55,189		211.7em 205,852	(18,721) (64,700)	12791	85,990		(12,617)	6.729 3,062	5.000	11.10	17.75	1 62.3	28 317.64 64 83,79	2 208,790 67,865	6.585 2,882	31.315 36,308	250,529 80,606	267,040	(118.012) (81,800)	(122 ROE) (86,988)	(14,610)	(3,561)
1892 CIG MEADQUARTING 1866 KY HEGHER ED STUDIN COMP 8022 LEX FAVETTS CONLINE DEPT	1,143,600 8,722,808 3,414,910	1,606,279 5,348,995 4,718,685	2,523,652 2,513,089	60, 687 86, 2, 927 2, 784, 627 2, 344, 627 2, 544, 612 2, 643, 560 184, 147 2, 658, 568 1, 94, 122 155, 228 154, 127	1312.961 6,816.005 6,616.027 8,866.726 1,047.645 6,218.035 2,316.647 6,228.786 2,367.645 2,367.645 2,367.645	(64,700) (647,700) (7,002)/80] (7,804,700) (7,804,700) (8,202)/80] (8,202)/80] (8,203,700) (8,203,700) (8,203,700) (8,203,700) (8,203,700)	102,185 (102,185) (102,185) (102,084) (102,084) (102,084) (102,084) (103,084) (113,022) (103,084) (113,084) (113,084)	(22,847) (942,227) (8,580,261) (1,871,480) (1,882,201) (1,82,201) (1,827,241) (1,227,641) (1,223,941) (1,223,941) (1,223,941) (1,223,941) (1,223,941) (1,223,941)	-	(0.500,227 (0.500,360) (1,876,640)	41,540 189,688 127,600 105,750 80,501 121,605 84,605 121,668 85,505 66,212	90,314 290,632 266,236	227,21 227,21 208,01	110,01 1 188,20 1 187,74	7 283,9 6 513,8 7 68,1	92 1,600,76 23 1,600,78 17 862,54	001,248 0 8,277,968 0 2,421,817	2,012 180,269 120,079 201,030 20,037 120,032 120,033 120,033 110,033 110,033 110,033 110,033	201,295 600,626 911,328	1,114,742 2,529,098 601,225	5,810,761 6,885,988 1,940,909	(9,078,74) (9,078,846) (9,177,235)	(81,845) (22,868) (64,868) (64,868) (82,743) (22,344) (22,344) (82,244) (22,344) (82,245) (22,344) (83,754) (84,754) (84,754) (84,754) (84,754) (85	(111,917) (111,917)	(27,002) (27,000) (67,000)
SEES LIKE COMMERCING DISTRICT SEES WISCOCKES THALEND COPP SEES NORTH-SEEN CONTROL COPP	826,638 826,638	1,114,354 4,686,389	1,911,777 101,228 2,399,616	2,018,540 518,247 2,628,548	1,047,648 6,218,638	(5,568,728 (642,697) (5,781,787)	(20,663) (093,626) 836,638	(1,669,224) (1167,824)		(111,421 (111,421 (1,667,330)	20,700 20,700 121,615	225,696 63,363 255,056	172/1 61,21 219/24 219/24 219/24 219/24 219/24	278,20 20,70 1 821,30	8 95,3 8 100,0 8 80,3 5 20,4 5 202,4 6 223,6	16 303,00 06 291,01 15 1,610,56	2,885,685 664,712 2,685,628	20,517 20,517 118,852	121,625 162,249	897,323 675,543 3,056,013	1,511,627 4,621,760	(5,793,530) (9:00,75:0) (5,689,720)	(239,672) (239,672) (882,082)	(2,030) (231,129)	(11,954)
SCIS BARKEN KVE DOZ HITH CEPT SCIP GREEN KVE DOZ HITH CEPT SCIP LINCOLN THE DOZ HITH CEP	2,258,879 8,255,927 2,284,257	8,121,227 4,698,727 8,256,253	1,510,084 2,205,890 1,547,205	1,675,572 2,615,669 1,694,323	2,916,609 6,229,788 2,967,688	(3,299,315) (3,786,345) (3,253,385)	11,922 90,781 111,602	(1,227,641) (1,705,764) (1,321,941)		(1,327)440 (1,705,764) (1,121)980	21,605 121,668 81,510	177,685 236,762 179,621	197,81 2 298,79 1 199,61	5 223,61 1 822,01 1 221,61	5 20,4 5 20,2 6 20,5	16 761,18 14 1,018,75 18 861,11	2 1,807,606 2,890,878 1,888,505	129,379 119,379 81,601	291,166 563,766 291,521	135,295 882,629 112,898	2,676,668 8,707,761 2,500,562	(3,127,812) (3,907,318) (3,109,122)	(121,646) (632,706) (267,812)	(18, 254) (204,744) (1,899)	(65,290) (65,290)
SCR PURCHISE DISTRICTS DEPT SCR WINCER CONTACTS DEPT SCR COMMISSIONOVER DISTRICT	1231,891 101,780 2391,079	221111 3267326	205,756 205,618 1,601,908	905,225 226,067 1,754,272	1,602,952 395.941 8277.484		28,986 (2.642) 281,862	(6.08,067) 2.69 6761 (608,369)		\$18,057) 511,676 (908,369)	06,313 11.615 88,579	96,9GR 21,979 285,700	75,81 11.60 366,81	1 122(0) 7 10.10 2 288.00	224,0 1 64,0 1 1018,0	63 508,83 77 116,79 08 1,582,67	1,020,188 25,1990 1,995,355	65,563 11.355 86,566	213,649 52,771 408,515	209,660 24,619 872,763	1,688,905 302,006 2,826,179	\$29,090 (171,206) (1,811,672	(101,000) (C1,902) 80,562	17,006 % 4537 126,008	(50,404) (6,011)
BORE KY MAVER DIST HEALTH DEPT BORE BOUNDED CONNEATH CENTER BOS CAMPA CONNEATH CENTER	1,143,048 1,222,088 1,222,088 1,222,088 1,222,088 1,222,088 1,222,088 1,222,088 1,224,027	2,846,372 626,348	22.7.87/1 55.1881 2707.6283 27.13.1,000 27	1,528,023 228,985	295.941 8,272,686 2,676,225 601,090 871,418	(3,207/30) (3,100,041) (300,042) (300,042) (300,042) (300,042) (300,042) (300,042) (300,042) (310,042)	201,152 29,852 (21,583)	BAR(267) 120 (AV) 900, 889] 907, 921 930,002] (930, 460] (940, 460] (940, 941] (941, 941] (941, 941] (942, 941]		964,227 3.00241 3.10241 3.10241 3.10241 3.10241 3.10241 3.10242 3.10	77,154 11,562 25,111	91, 164 292, 222 284, 244 64, 164 283, 265 297, 288 298, 298 298, 298 298, 298 208, 208, 208, 208, 208, 208, 208, 208,	125,71 18,86	1 154,	24,0 1	28 307.46 64 82.79 64 82.79 65 82.79 65 82.79 66 82.79 66 92.70 66 92.70 66 92.70 66 92.70 66 92.70 66 92.70 67 92.70 68	98 931 98 931 1128 1128 1128 1128 1128 1128 1128 1129 11	0,241 21,015 85,566 77,600 21,299 24,012 4,028 9,121 21,214 6,827 22,221	356,700 58,656 116,146	1,146,700 2,256,26991 600,125,256,26991 600,125,256,25991 600,125,256,25991 11,157,157,25991 11,157,157,25991 11,157,157,25991 11,157,157,25991 11,157,157,25991 11,157,157,25991 11,157,157,25991 11,157,157,157,25991 11,157,157,157,25991 11,157,157,157,25991 11,157,157,157,157,157,157,157,157,157,1	617-06. 346-951 2.189,741 2.189,741 2.189,741 2.189,742	(3,714,74) (3,714,74) (3,714,14) (3,714,14) (3,714,14) (3,714,14) (3,714,14) (3,714,14) (3,714,14) (3,714,14) (3,714,14)	(137,700) (81,600) (211,652) (211,652) (206,862) (17,600) (220,603) (82,700) (82,700)	(2,24%) (1,44%	(62,759) (6,306) (11,276
SOIS GATEWAY DIST HEALTH DEPT SOLF BOYLS CO HEALTH DEPT SOE POLC CO HEALTH DEPT	1,204,567 272,611	1,664,833 174,666	205,887 184,648	202,306 679,419	1,564,866 814,150	\$40,847, (3.09,581)	64,053 13,552	(3.96,894) (3.96,091)		(1 16 (011) (1 16 (011)	61,114 10,310	95,606	70,54 36,64	1933 N.S.	2 10,0 2 N.1	05 629,00 61 95,16	995,000 2 225,000	44,000 5,070	208,570 67,303	208,804 64,334	1,612,861 129,736	\$49,387, (160,618)	(106,847) (19,548)	(52,395) (31,817) (29,869	(3,311) (3,311)
EGES HUND CO HEALTH CONTER EGES MARTIN CO HEALTH CRIPT	011,618 281,816	124,925 1,644,838 174,646 1,244,828 684,339 250,648 684,348	100,574 122,828	888,687 202,206 679,629 367,682 259,567	641,629 235,371	(271,867) (89,690	1,000 (17,000) (88,679) (23,395)	(288,961) (288,278)		(288,941 (288,278)	18,555	75,967 18,955 56,268	115,71 18,84 7 (8), 17 18,64 11,64 7 (8), 80 80, 30 81, 31 81, 31 81, 32 81, 32	9 83.00 5 373.0	1 24,6 4	10 303,75 40,26	2 601,605 8 149,929	18,334 18,334 6,637	258,628 85,785 82,898 60,685	74,072 20,122	218,030 218,030	(120,001) (127,270)	(225,685) (88,768)	(1,020)	(1,922)
NAME STANDS TANDED THAT THE STANDS TO SERVICE ST	350,686 862,988 689,336	1,110,389 963,968		259,967 690,112 528,562	1,121,111	(142,612) (871,526)	(25,985) 86,961 82,066	(228,287) (386,565) (352,563)			11,127							13,010	10,686		-				(17,026)
NOTE PRINTWELL DISTHAND CORPT NOTE RESEATH TO DESCRIP CORPT NOTE CREENLY CORPT TO ERFT	581265 687,608	807251 678,720	184,515 474,515 201,729 880,270	811.158 361,676	908,225 718,996 683,667	(678,536) (688,66% (620,579) (687,550)	31,532) 31,601	(RSI,568) (R72,130) (236,609)		(73 120) (235,989)	26,180 21,892 18,362	54,958 65,890 88,800	23,65 25,66 28,70	93.25 37.79 83.21	4 77,0 1 5 129,8		718,685 578,002 661,011 2 608,311	21,587 25,588 21,944 17,847	121,062 101,161 86,629	136,060 231,993 149,006 176,018	75 6 6 2 5 6 8 2 6 2 5	(29.86) (278,86)	(196,580) (156,661) (128,264)	(85,856) (31,766) (87,067)	(11 MO) (11 MO)
2008 WHATEN OD HEALTH OBPT 2008 LALRES CO HEALTH OBPT 2005 KNOOL CO HEALTH OBPT	953,325 683,880	1,826,801 682,811 1,207,764	384,589 382,068	711,195 366,606 608,366	1,245,608 661,791 1,115,168	971(80)	(2,764) (26,087) (24,527)	(5.28,876) (869,567) (554,159)		(286,565) (815,365) (817,110) (288,809) (288,809) (388,807) (388,807) (388,807)	21,100 38,500 57,768	75, 812 88,800 68,609	58,53 9 80,25 9 51,86	90,0	1	228,67 217,92 208,67	793,736 808,608	10,000	166,021 85,588 251,856	53,118 111,854 192,866	1,046,945 629,975 1,098,899	(657,569) (850,092) (6-08,884)	(166,529) (129,802) (201,715)	(15,597) (23,800) (22,028)	(18,971) (9,776) (17,291)
Service Control of the Control of th	200,000 600,000 1000,000 102,400 660,000 200,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	261,665 513,651 1,627,012	110,400 111,600 110,00	190,827 650,128 766,076	229,099 763,168 1,845,729	(879,342) (88,785) (82,785) (86,709) (22,802) (23,802) (21,627) (80,796) (28,215) (21,627) (80,796) (20,215) (21,627) (80,600) (50,600)	23,886 (21,592) \$12,002	0.77, 3.001 29.8, 3601 39.8, 3671 30.4, 3671 30.4, 3671 30.4, 3671 30.4, 3671 30.4, 3671 30.4, 3671 30.4, 3671 30.4, 3671 30.7,		1974 19 19 19 19 19 19 19 19 19 19 19 19 19	6,865 22,728 28,685	67,771 McGRI 61,000 R, 000 R, 000 R, 000 R, 000 R, 000 R, 000 R, 100 R,	2 32,70 37,00 6 64,00 2 28,33 11,44 14,64	17,44 16,51 112,44 17,55 17,55 18,53	1 HA4 1 U.0	58 75,50 10 177,63 85 426,93		6,655 22,212 87,808	20,585 205,077 278,922	1,13,10 11,1	1,223,549 \$86,625 71,4,535 686,625 1,046,925 1,046,925 1,046,925 1,046,925 1,046,925 1,046,925 1,046,925 1,046,925 1,046,925 1,046,925 1,046,935 1,046,935 1,046,935 1,046,935 1,046,935 1,046,935 1,046,935	18.1 / Mari) 18.2 / Mari) 18.3	(14,0,007) (140,	(20, Am) (81, Nm) (21, Nm) (21, Nm) (32, Mm) (33, Mm) (34, Mm) (32, Mm) (32, Mm) (32, Mm) (32, Mm) (32, Mm) (32, Mm) (32, Mm) (32, Mm) (33, Mm) (34, M	(12,00s) (12,00s)
HOSS ESTEL CO HEACTH DEPT HOSE CLOMAT CO HEACTH DEPT HOSE CLOMAT CO PERT	182,620 666,888	266,161 665,227 221,500	180,048 856,807 167,507	162,874 806,886	250,236 606,667	(201,602) (256,23%	(0,109) (20,898)	(330,861) (276,687)	-	(130,861) (276,687)	7,214	15,100 36,600 75,000	11, N 2 28,81	2 29,00 06,00	2 07	02 91,60 06 255,29	2 110,211 2 886,088	23,212 87,908 7,010 37,088 8,792 6,256	11,152 90,959	18,787 136,886	311,640 602,636	(200,052) (202,000)	(11,972) (122,277)	5,036 DS,829 (78,700)	(1,910) (9,241)
IOSE PLEASAGE CO HEALTH DEPT	165,660 529,295	65,227 211,100 229,629 711,041 286,000 363,327 2,389,285 797,321	152,079 158,172	177,840 122,780 112,408 153,536	214,958 687,845	(80,790) (70,111)	19,643 (00,662) 101,125 85,872	(366,792) 136,1901	:	\$00,782 0.86 193	6,397 19,826	12,997 62,558	10,10 10 to	2 56,86 2 52,10	10.0 11.2 12.3 12.3 12.3 12.3 12.3 12.3 12.3	19,50 177,53 185 120 187,52 185 120 18,64 100 181,52 185 185 185 185 185 185 185 185 185 185	6 116,798 617,612	5,256 27,366 7,376	28,650 91,613	62,628 292,985	288,982 810,3%	(315,86% (325,862)	(51,660) (31,660)	(12,906) 61,000	(32.69)
101G ANDERSON CO HEALTH DEPT 101G ANDERSON CO HEALTH DEPT	200,016 189,714 1,549,269 1,76,914	262,127 2,139,125	129,500 129,500 1,000,664	103,718 103,718 1,100,855	366,616 356,616 2,813,264	(33,376 (34,007) (849,502)	(5,972 (1,110) (860,588) (50,010)	(107,707) (107,715) (1,200,091)		(77,007) (07,331) (1,300,091)	7,552 7,305 \$7,686	16,931 16,931 131,686	11,36 1 11,36 94,53 15,22	20,0 18,0 180,0	27,5 20,5 189,2	85 79,85 05 74,15 14 558,65	171,185 1 116,948 2 1,279,086	5,554 6,564 56,667	25,861 12,669 268,071	83,137 119,605 852,885	214,700 214,200 1,816,759	(\$34,900 (\$14,900) (\$,341,770)	(16,320) (16,220) (216,311)	(E,655) (27,786) (E,558)	(3,755) (3,755)
IGAS MAGGERN CO HEALTH CEPT IGAS ALLIN CO HEALTH CEPT	261,815 81,713	209,778 099,778	366,375 365,000	281,971 263,7%	318,730 669,902	(316,616) (316,616)	1,681 (81,661)	(3.12,981) (2.15,117)		(210,000) (210,117)	9,388 11,147 87,308	18,230 28,611	14,87 1 22,08	20.0 8.7	4 43 1 10,2	67 62,87 73 200,51	203,810	8,000 11,219	62,679 62,681	31,095 54,298	285,796 629,836	(338,687) (221,785)	(62,685) (61,676)	(F,827) (14,220)	(7,150)
1007 FRANKUN CO HARLIN DIFT 1008 ENCOLN CO HARLIN DIFT 1008 WOODFORE CO HARLIN DIFT	993,686 213,682 328,742	1,872,885 291,587 614,222	672,925 161,922 222,668	795,906 157,607 268,840	1,290,629 274,037 627,049	(116,592) (116,592)	(m,nrs) (1,70s) 82,317	(5.22,2%) (5.22,2%) (68,265)	-	(122,296) (122,296)	27,300 7,014 32,412	79,025 16,690 26,822	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2 21,01 2 21,01 1 10,02	3 20,0 3 10,0	28 223,57 68 64,70 56 223,79	0 821,870 175,672 0 271,790	36,363 7,777 12,013	172,022 36,791 56,822	199,063 71,127 241,089	1,618,901 295,557 581,795	\$79,323 (344,987) (276,338)	(821,276) (61,867) (180,285)	(25,25) (22,75) (65,567)	(23,655) (4,321) (6,306)
1072 MANGHALL COMMATH DEPT 1078 MANGHALL COMMATH DEPT 1078 OWISTAN COMMATH DEPT	244,815 181,721 191,646 123,040 123,040 123,040 123,040 123,040 143,050 144	814,022 \$14,039 801,646 981,746 477,728 281,385 605,547 288,330 308,642	251,889 601,899 312,887	271,960 689,883 680,354 980,399 251,329 87,680 686,873 127,988	261,306 261,206 251,726	D.M.4.5.4 D.M.4.70 D.M.4.70 D.M.4.80 D.M.4	38,301 (8,633) (96,873) (96,628) 137,086 (20,552) (45,372 (36,882)	(275,964) (628,281) (176,728)	-	(175,994) (128,293) (176,728)	22,298 21,710	14,901 121,005 0,121,005 14,005 14,005 15,00	2 22,71 81,28 2 15,40 40,27	1 10.33 1 16.75 1 16.25 1 16.45 1 16.45 1 12.75 1 1	4 55,6 8 84,2 2 24,7	25 364,15 90 225,35 22 361,05	302,830 219,500 821,331 174,672 277,791 8 (80,035 8 (474,681 8 (87,880 8 (88,681 8 (88	21,617 21,694 21,216 24,683	66,617 102,637 100,661	155,965 90,806 96,797	561,579 706,652 699,270	(216,897) (316,276) (376,802)	(122,845) (128,318) (129,688)	(9,327) (94,229) (95,279) (92,279) (93,329) (93,329) (93,329) (94,329) (94,329) (94,349	(7,360) (33,727) (11,670)
BETS HOMERS COMEALTH DEFT BETS TODO COMEALTH DEFT BETS BRACKEN COMEALTH DEFT	674,218 312,215 181,421	991,791 671,721 181,885	856,766 217,228 89,026	900,199 254,329 97,660	874 paid 603 203 170 780	(22,112 (72,112	(89,008) 117,084 (20,552)	(E39,063) (71,063) (92,664)		(11.0E) (11.0E)	25,257 17,563 4,922	12,669 26,932 10,828	8 65,57 20 10 8 8,62	1 66,69 2 21.50 6 12.99	5 25,6 9 128.0 8 21.6	56 176,66 55 181.81 62 58.00	557,586 201,660 209,666	26,683 12.541 6,822	116,766 19.366 22,756	179,411 201,967 78,828	874,394 561,242 215,048	963,768 (36,366) (92,658	(182,622) (180,899) (18,660)	(18,216) (11,000) (18,000)	(13,342) (5,735) (2,539)
BOTE MONTSOMBRY COHEATH DEPT BOTE SARRAMO COUNTY HAUTH OPT BODE SECONDOOS COHEATH BD	669,876 272,688 223,830	121,547 239,330 309,602	653,730 536,829 151,230	496,972 527,998 163,667	870,239 224,036 290,111	(367,565) (96,668) (22,558)	66,578 (3,068) (8,385)	(030,987) (030,987) (039,691)		(120,987) (95,860) (135,600)	27,545 4,922 25,085 6,660 8,851	52,606 28,568 17,561	20 17 8 8,02 6 60,09 8 20,59	2 66,25 3 37,06 6 22,05	9 23.0 8 21.6 2 10.5 8 11.0 0 05.0	64 666,63 99 52,25 60 98,79	9 553,827 6 582,608 286,657	12.549 6,820 26,519 6,828 8,275	111,990 29,966 38,673	3196,987 32,678 27,862	1,091,221 291,290 219,317	(124,962) (208,266) (242,473)	(211,762) (80,861) (27,666)	(76,636) (2,036) 6,188	(11,254) (8,418) (6,419)
BOSS ASHAMO BOYD OD HALTH OF BOSS LAMPSINGS OD HALTH OFF	582,885 294,520 982,935	255,590 293,321 562,635 565,942 \$10,368 633,710 628,251	360,600 182,715	201,000 201,700 201,701 107,700 204,708 204,708 204,708 174,176 801,000 4,500,277	891,629 369,631	(316,338) (316,338)	(6,300) (64,276) (7,764) (60,362) 4,625 (83,330) 13,922 (6,303)	(146,294) (140,491)		(946,294) (940,884)	10,600 10,400	65,817 22, 668	11,51 7 80,56 8 12,01 8 26,01 9 20,61 9 20,61 12,56 12,56 12,56 12,57 14,61 17,61	2 32,50 2 20,31 2 88,81 1 25,50 2 27,50 2 28,00 2 28,00	9 68,0	126,97 11 115,81	264,537 255,230 255,237 200,201 237,354 2 301,554 2 301,554 2 302,202 2 102,354 1,013,364 1,016,270 2 121,655	29,686 20,634	92,382 69,365	87,818 112,710 108,007	629,632 007,639	(186,667) (198,700)	(126,967) (86,882) (111,878)	4,388 (23,040) (32,040) (32,720) (32,720) (33,980) (34,331) (33,880) (36,877) (60,000) (64,731)	(3,630)
NORE CALUDWAY CO HEALTH DEPT NORS BELL CO HEALTH DEPT	251,270 381,852	309,942 \$80,868	171,548 259,996	187,860 284,718	124030 898,666	(1.80,870) (2.00,822)	(4,025 (61,026)	(866,786) (840,866) (946,743) (3.15,166) (973,986) (972,986) (972,986) (972,986) (1,466,737) (1,467,541) (977,287) (247,247) (247,247) (247,247)	-	(235,365) (276,960)	1,05 14,175	24,893 80,160	11,0	21,00	1 65,6	18 126,03 26 306,63	209,098	9,270 34,892	61,854 66,664	161,662 128,993	624,179 521,961	(119,695) (219,796)	(102,675) (108,358)	(10,7%) (31,8%)	(3,000) (7,595)
BOX HARIAN COMERCIN DEPT	291,812 203,686	803,251 332,279	287,682 262,889	216,478 178,178	379,246 312,617	(340,341 (311,914)	(65,505) 62,682	(206,066) (91,276)		(91,276)	10,993 9,007	22,904 18,609	17,81	20,00	9 127,5 6 38,9 6 29,6	96 88,83 66 86,79	1 361,292 9 219,625	10,882 8,802	50,584 61,660	88,922 81,218	391,330 314,630	(332,864)	(12,522) (12,588)	(35,836) (37,830)	(L750)
SIGN CONTROL OF CONTRO	203,086 1,228,728 6,227,863 879,226	808251 182,279 1,697,791 8,066,857 528,886	4,110,611 254,798	43-03,277 201,233	7,840,781 692,331	(131,864) (131,864) (1,862,931) (1,862,931) (1,862,931)	03,642 (066,607) (2,331,110) (60,333) (7,622,623) (8,600) (12,600)	(1,600,717) (1,673,501) (317,287)		0,475,508 (937,287)	229,505 24,299	24,000 96,512 8rs,321 28,779	19,01 174,11 20,00	9 131,53 9 606,21 6 37,66	1 29,6 9 81,8 4 792,5	76 326,03 17 2,246,03 92 386,13	1,016,000 1,066,279 2 213,665	9,803 64,876 224,290 18,877	1,061,066 65,666	1,000,218 4,011,914 842,668	2,701,527 20,701,527 785,627	(5,285,075) (5,863,907) (279,833)	(72,688) (550,320) (2,585,818) (202,689)	(69,877) (69,066) (69,781)	(221,262)
7409 KINDUCKY HOUSENG COIP 7409 HAWKUN CO COUNCE, ASING 7409 MUN BLIC FOW ASSOCIOTICS	111,871 80,021	253,682 260,23	75,636 20,334	82,608 22,368	366,683 39,000	(65,330) (36,671)	(S,SS,AST) 35,880 (U.800)	(2,622,621) (25,620) (69,271)		(25,620) (25,620)	6,171 1,136	1,768 2,158	629	1 11,01	5 25,9 9 6	09 62,50 86 7,60	92,077	6,276 1,099	29,284 5,218	67,000 70,645	282,725 201,718	(62,886 (10,286)	(62,250) (12,600)	(32,800) (33,850)	(2,302)
7415 COMMONWALSH CREAT UNION 7415 HIGHGO-DOL AFFAITE CREAC 7416 CYCHYCK OF BAN ACMISSIO	19,862	27,863	13,507	54,792	25,904	(10,862)	(52,685) (58,865) (9,887) 21,628	\$2,927) \$8,861 (93,327) (778) \$2,663 (64,283) (7,854)		(62,827) (58,866)	362	1,166	1,21	1,00	2 30,5	25,10	16,687	730	3,453	26,755 81,066 12,068 68,305 67,667 26,362 11,365 8,066	17,421 85,066	(24,712) (27,200 (27,464) (27,464) (38,467) (44,221) (36,330) (7,602) (4,603)	8,360 (7,806) (12,381) (20,815)	4,94	(20%)
7617 KY ASSOC OF RESCRIPE FROM 7726 MASTER COMMISSIONER BULLITY COUNTY 7728 MASTER COMMISSIONE CO	55,009 86,009 60,036 18,238 11,077 5,218	76,117 50,851 55,856	37,814 26,828 27,892	40,862 27,298 29,985	71,566 87,811 12,517	(00,229) (20,396) (22,362) (00,000) 16,279) (2,960)	(0,88%) 18,618 (0,771)	(1706) (1706) (1506)		(24,852) (24,852) (24,253)	2,01 1,078 1,514	4,127 2,881 3,175		1 5,60 2 3,60 1 3,70	9 29,3 9 21,6	- 18,18 88 87,52 12 86,06	0,506 7 10,627 1 11,622	2,016 1,867 1,000	9,519 6,878 7,000	12,908 68,300 67,667	71,009 86,251 209,869	(62,636) (38,467, (84,239)	(12,281) (20,8%) (11,966)	(884) (8,376) (8,325) (8,026) (2,332)	(1,091) (728) (800)
7709 MASTER COMM CAMPBELL CO 7708 MASTER COMM CHISTON CO 7709 MASTER COMM CLARE CO	18,228 11,077 5,218	35,256 25,286 15,325 7,228	27,862 32,866 7,501 8,532	27,398 29,985 18,520 8,316 8,867	23,680 14,193 6,772	(50,000) (6.27Y) (2,860)	0,772) (34,229) (3,872) (3,872)	(7.66) (6.60)		(7454) (7454) (6532)	683 61)	3,175 3,682 810 609	1,11	1,00	20,0 72 61 24	27 13,58 28 7.41 68 8.89	1 11,022 1 25,070 1 1151 2 4,000	667 675 295	8,256 1,918 928	26,362 11,365 8,676	68,255 21,926 26,200	(54,856) (7,640) (4,600)	(11,966) (12,967) (7,751) (6,862)	(6,038) (2,164) (3,857)	(254) (218)
7707 MASTIK COMM DIVISS CD	2,928 26,315 40,968	4,006 36,325 36,625	3,983 57,699 27,749	2,172 26,882 80,888	1,804 88,967 16,222	(1,607) (54,888 (22,679)	(7.672) (8,318) (27.00)	(1,279) (22,666) (23,501)		(9.279) (22,866) (29.52)	130 979 1,586	230 2,058 8,218	11 1,56 2,56	2 238 2 400	0 7,6 8 18,2 2 22,1	65 8,16 97 19,62 10 10,90	0 2,621 9 21,606 1 10,871	107 936 1,079	507 6,525 7,094	82,305 88,606 74,369	85,100 66,009 116,630	(10,60%) (19,366) (61,17%)	(12,685) (29,987) (16,362)	(1,600) (6,800) (1,500)	9179 9101
7763 MASTER COMM GARRANS CO 7765 MASTER COMM GARRANT CO	14,895 50,998 61,689	20,580 15,285 63,129		11,668 8,357 81,890	11,150	(8,279) (6,286) (73,670)	(9,472) (9,472) (9,130) (27,044) (9,174) (9,100) (9,100) (9,100) (9,100)	(\$2.70) (\$2.670) \$26 (\$3.900)		(3,379) (10,479)	554	1,170 866 1,500	90	1,0	2 8,7 8 21,0 9 10,5	85 12,00 87 72,00	12,614	545 408	2,579	24,129 84,758 55,113 22,780	21,757			(2,949) (6,286) (6,490)	(294)
7767 MASTIR COMM HARDIN CO 7760 MASTIR COMMISSIONER HARD COUNTY 7761 MASTIR COMMISSION CO					13,855			(33,990) (33,990)		(33,990)	1,711					35 30,66 38 5,65			7,611		207,670 22,750 2,000	(11,369) (10,887) 1,300	(10,16) (6,500) 6,862		(171
The control of the co	2,612 20,052 11,761 106,671 16,622 67,888 17,667	11,928 35,995 18,012 264,900 22,964 65,427 24,995 61,008 31,121	5,848 37,666 9,315 22,088 31,299 82,064 31,960 22,088	6,001 19,123 10,123 27,937 12,810 81,112 11,007 21,008 20,680	27,901	(4,737) (36,296, (7,942) (37,942) (37,942) (31,375) (31,375) (31,376) (31,276)	(33,670)	(2,278) 1,500 (1,023) (21,034) (31,037) (31,037) (31,037) (31,037) (21,037) (21,037) (21,037) (21,037) (21,037) (21,037)		(8372) (21,000)	906 516	6.72 2,006 1,012 8,217 1,106 8,718 1,107	5 5,50 5 2,50 6 6,60		9 10,6 3 24,0	55,12 66 27,13	7,188 22,388 11,386 88,708 11,768 11,768 18,287 14,368 20,061	236 956 506	4,611 2,886	311	27,822 14,284	(2.2,965) (6.8 kg) (61,2 kg) (92,9 kg) 1,354 (92,9 kg) 1,351 (90,0 kg) (94,2 kg) (94,2 kg) (21,3 kg) (21,3 kg) (21,3 kg)	(21,542) (21,542) (22,545) (8,540) (8,540) (8,625) (7,521) (7,521) (2,542) (8,690) (20,644) (22,980) (24,661)	3,000 (867) 3,799 (21,612) (1,612) (2,262) (1,100) (7,22) (1,600)	(274)
77-7 MASTIR COMMISSIONER OF ESSAMINE COUNTY 77-8 MASTIR COMMISSION COUNTY 77-8 MASTIR COMMISSION CO	26,621 47,831	22,968 66,827	11,216 21,264	12,110 16,112	22 511 61,487	(9,323) (28,975) (26,977)	(2,214) (23,807)	(11,177) (11,177)		(11,877) (89,872)	1,771	1,106 1,758	1,01 2,01 1,01 1,01	1,60 1,60 1,00 1,70	2 67,3 4 15,5 2 20,0 6 7,2	72,75 51 11,66 58 85,86	11,761 10,287	1,783	2,578 2,578 8,297	141,000 20,446 83,560 19,000 42,025 12,793	17,0% 114,611	(6,287) (88,208)	(7,887) (88,976)	(1,612) (33,200)	(129)
7775 MASTIR COMM MADISON CO	27,881		21,060 21,065	23,068 20,680	42,488 86,220	(\$7,00) (\$7,00) (\$5,200)	\$224 (0,400) (0,204) (1,204) (1,204) (1,204) (1,204) (1,204) (1,204) (1,204) (1,204) (1,204) (1,204) (1,204) (1,204)	(22,677) (23,677)		(22,638) (19,677	1,366 1,064	2,190	1,70		9 56,4 7 11,9	27 28,80 01 18,51	1 25,795 21,051	1,338 1,030	5,890 6,828	19,000 62,825 12,791	75,289 61,682	(21,114 (21,114) (21,761)	(21,998) (18,061)	(7,636) (3,696)	9446
792 MASTIR COMM MUSICS CO 792 MASTIR COMM MISSON CO	26,218 36,895	36,225 20,580	17,754 10,089	19,467 13,668	34,060 28,850	(14,886) (8,276)	2,906 (10,336)	(11,680) (18,289)		(11,00)	500 558	2,059 3,170					8 25,676 12,854	910 545	4,540 2,579	27,838		(1,214)	(12,892)	810 (2,946)	(119) (294)
2794 MASTER COMM CHO COUNTY 2794 MASTER COMM COUNTY 2794 MASTER COUNTY 2794 MASTER COMM COUNTY 2794 MASTER COUNTY 2794 MA	26,886 9,361 26,869	88,208 11,899 85,756	\$6,279 5,583 \$7,608	17,827 6,114 09,172	85,228 30,728	(23,286 (4,520) (24,280)	9,329 9,329 9,411	(8,979) (6,952) (28,384)		(8,979) (6,852) (29,990)	900 301	1,888 647 2,090	8 3,00 7 50 3 3,33	2,07 1 12,00 1 2,00	9 8,8 5 15,2 9 11,3	52 25,68 57 17,12	18,971 2 6,925 1 25,971	882 933 966	4,362 1,427 4,476	26,609 22,799 88,079	61,522 31,363	(12,618) (2,731) (18,818)	(10,800) (7,611) (17,200)	(2,636) (1,925) (6,886)	(477) (364)
7788 MASTIR COMM FIX CO 7789 MASTIR COMM FOR FLIMMS 7805 MASTIR COMM COT CO		35,756 36,562 12,957			10.001 16.002	(25,564	(5,411)	(DE, MAI)			1,061								4,476 4,905 1,424	83,079 83,668	51,666 62,981	(19,114)		(K,012)	(612)
78C7 MASTER COMM WARRING CO 79G MASTER COMM WARRING CO 79G7 LOGAN CO MASTER COM	20,029 9,071 17,669	12,020	25,500	5,956 27,826	12,1810 68,960	(\$1,546 (1,546) (\$0,666)	(3,00%) (3,2%) (6,40%) (7,22%)	(9,642) (9,642) (9,264) (7,230)		(16,358) (9,642) (29,260) (7,230)	1,61	2,225 717 2,957	2,29	1 3,79	2 17,6 7 6,3 6 15,8	56 8,77 67 26,80	20,021 7,751 10,127	1,007 341 1,078	1,624 6,519		21,750	(25,067, (9,324) (27,348,	(16,598) (9,141) (21,580)	(6,002) (2,512) (5,000)	(184)
7928 MASTER COMM RUNDECO 7925 MASTER COMM BARREN CO 7925 MASTER COMM BASHANEERIG CO	8,408 22,227 2,3 N,073 8N,282	11,609 90,700	3,006 33,055 1,472,378 204,888 57,313 2,000,609 1,774,500 6,388,388 1,800,877 8,000,609	6,217 26,686	10,904 20,874	(4,64) (32,786 (3,127,213) (306,642) (66,221) (3,66,314) (3,66,314) (3,67,314) (4,87,66) (4,87,66)	(F.220) (F.220) (F.200) (M.200) (M.200) (M.200) (M.200) (M.200) (M.200) (M.200)			(3,632)	315 892	661 1.706	1 17	1 81 7 236	2 3,6	25 5,60 89 36.75	5 6,962 28,896	308 816	1,616 3,809	10,288 20,214 2,212,605 887,603 600,527 504,000 3,7798,779 534,000 3,7798,779 534,000	18,909	(1,687) (27,667) (2,100,60) (933,968) (923,987) (2,352,77) (2,008,788) (3,552,77) (5,008,788) (8,482,937)	(1,618)	(0,7%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%) (0,0%)	(364)
RESE SAVEN CO SARVICES INC. REGG KY RAVER COMMA CAME INC. REGG MODERNIEW KY RESE MANARE ID.	2,1 N,071 876,280 800,711	11,609 80,700 8,001,900 519,888 1,346,604 6,288,804	1,672,578 256,886 571,411	6,317 26,006 1,612,006 279,066 656,146 2,222,378	2,826,865 688,766 1,016,766	(3,112(13)) (236,602) (861,22**	(27,578) (27,578)	(0, 611) (0, 800) (1, 803, 304) (200, 600) (1, 103, 504) (1, 104, 100) (1, 104, 100)		(2,885,876) (2,885,876) (272,880)	81,625 54,090 11,674	661 1,706 277,746 28,552 66,510 285,839	5 51 5 13.71 2 22.81 3 15.74 9 182.81	2 2,00 2,10 2,10 2,10 2,10 2,10 2,10 2,1	0 3,6 8 31,6 9 2,621,6 0 688,6 4 1,82,5 5 386,0	63 1,342,15 85 579,86 60 1 100 40	6,952 28,905 2707,028 212,958 007,960 24,77,338 2,705,008 313,247 2,77,330 2,77,330 2,77,330 2,77,330	926 814 79,375 18,772 80,000 209,645 17,225 209,622 100,641 489,048	175,642 65,365 365,176	2,231,686 867,603 616 to 7	6,685,161 757,376 1533,741	(2,100,600) (351,856) 622,688	(1,618) (21,889) 602,967 100,688 805,640 (456,708)	617715 75,767 184251	(24,005) (2,448)
XXX COMMUNICARI INC XXX ADAMA/ABAR/COMMUNICARI XXX ADAMA/ABAR/COMMUNICARI	866,211 2,996,272 2,610,836 6,781,848	4,519,804 1,642,654	2,039,409 1,795,500	2,232,878 1,966,329	1,016 757 8,810,188 3,443,712	0,644,216 (3,664,128)	(84,675)	(1,611,629) (1,611,199)		(679,900) (3,823,638) (3,549,399)	112,214 91,215	285,339 208,216	382,82 1 261,81	296,01 296,01 262,11	5 5%,0 5 1,218,0	574_36 50 1,883,68 63 1,813,66 64 1,814,11 86 5,804,76 12 2,475,56	2,277,118	129,665 97,025	166,176 518,789 618,994 1,070,850 671,720	607,629 534,624	1,518,183 8,718,200 8,741,651	(3,579,858) (3,551,276)	(606,708) (0,367	(566,601) 361,046	(12,000 (12,000
829 FOUR FOUND SEPARCHALTY 8232 NAW 9554 OF THE BUSINESS, INC.	2,610,816 6,381,863 2,747,693 13,958,898	1,642,654 8,543,518 1,716,206 26,662,622	1,860,871 8,069,690	1566,229 4586,628 2,017,623 8,837,006	3,541,279 35,677,395	0,527,645) 8,587,228	122,585 (MA.FZ) 1,668,525 190,527 (D.FZ),564,566 (D.GA,210) 2,754,156 (D.GA,FZ) (150,476) (150,476)	(11,681) (11,681) (6,636,913)		1,600,100 (1,600,830) (11,600,830) (615,600,832) (816,200,832)	102,600 406,207	208,234 685,682 213,806 685,796		921,01 271,71 1 1,279,80	1 1,116,0 0 4,600,0 0 1,621,0 0 2,603,0					5,54,212 8,586,645	3,882,005 30,885,362	(5.56,001) (6,682,517)	(0,409,276) (3,409,276) (164,611) (9,387,776)	(180,600) (3,175,930)	(14,100) (215,721)
SZI S GRIEN NYK NIG MHARK ND SZI G COMPROHIND NC NIG MHARK N SZI S COMPROHIND NC NIG MHARK N	4,867,236 1,811,222 7,827,668 1,838,715	6,725,008 1,827,019 10,126,667 2,608,181	8,296,744 900,796 6,968,800 1,276,276	8,600,219 1,034,313 8,639,282 1,600,697	6,323,066 1,812,279	(2,673,679 (795,656) (6,000,769 (3,004,279)	K 156,356 (E10,676)	(85,677 (1,176,180)		(816,210) (885,877) (1,176,180) (2,803,618) (1,191,011)	182,295 52,367 274,462	201,535 201,535 575,346 301,127	297,21 5 81,26 6 667,81 7 115,21	6 681,81 6 187,81 8 726,71 0 186,74	4,8842 0 30,1 8 2,072,1	77 6,090,90 36 570,80 78 3,818,80 94 681,67	1 6,036,000 1,114,810 2 6,038,255 1,141,251	178,168 51,060 268,207 69,118	862,765 261,549 1,268,796 326,977	591,571 1,161,991 1,878,687 1,382,721	5,636,525 2,611,952	852,257 (3,155,912) (3,529,890) (3,686,891)	872,110 (6.76,328) (3,355,098) (926,661)	(349,682) (375,061) (628,966) (200,496)	(17,600) (27,600)
RUIS MOUNTAIN COMP CANS CENTER 9902 KY SAMPLOYIES MUTURE NS	2,827,668 1,888,895		1,279,274		9,518,661 2,618,221			(1,891,011)		1,891,011	274,600	108,327	111,21				1,662,61	26(20) 61,111			9,676,765 1,222,061		(0,355,000)	(200,696)	(27,362)
1000 LEGS GENERAL ASSEMBLY 1000 LEGS LEGISLATIVE RES COMM 1000 AUG. LUCKUL BYT SYSTEM	667,138 33,689,236 52,110	617795 25,828,860 72,000	7,754,845 21,216	881,606 8,882,888 88,662	580,854 36,879,736 67,687	(28,500) (28,500)	(36,324) 33,989 (2,356)	(941,641) (9,264,960) (92,742) (13,740,740) (13,645,511) (2,747,860) (2,249,920)		D61,661 8,366,200 (10,762 10,762,761 6,680,101 0,767,360 (2,160,300	16,766 629,900 1,662	35,120 896,297 4,083	27,26 F 699,91 I 3,15	9 64,23 6 1,382,86 1 5,25	1 181,1 2 297,8 4 29,1 6 6,206,9	10 287,74 51 8,028,68 22 60,55	9,860,766 6 9,860,766 61,083	16,865 619,861 1,807	77,619 1,982,660 9,023	169,610 622,786 57,662	12,010,058 111,970	(7,805,815) (7,805,815) (28,661)	(216,877) (3,925,656) (81,661)	(54,500) (528,577) (52,660)	(1,500) (236,328) (1,012)
2005 AUX ADM DRY OF THE COURT 1000 UNIFED PROSECUTORAL VIS 1005 DRY OF ADMOSTS VIEW	27,929,707 21,931,247 4,604,928	25,763,252 21,763,505 6,863,869	28,850,010 17,532,961 8,118,462	20,642,886 19,200,104 8,616,974	36,253,688 33,627,632 5,882,086	(15,270,836) (14,211,800) (2,526,26V	(2,110) 1,477,881 (3,481,111) (241,118) 114,372	(18,792,788) (15,694,511) (2,797,860)	. 6	11,790,781) 1,681,511 0,767,860	1,962 1,042,296 969,671 172,482 156,777	2,185,929 2,188,188 361,629	1 1,16 1,1690,05 1,540,16 201,06 211,06	2,752,81 2,752,81 2,540,01 455,81 455,81	6 6,304,50 5 2 84,1 0 152,3		28,008,517 21,400,913 8 8,806,415	1,008,816 967,665 168,815	9,022 4,812,794 4,682,009 797,387 724,818	9,071,082 3,792,841 1,018,022	27,816,949 10,621,149 5,785,189	(7,614) (28,612) (28,286,007) (27,27,235) (2,722,231) (2,721,372)	(7,487,528) (3,168,218) (3,099,090)	(3,992,895) (941,999) (339,998)	(550,621) (512,509) (95,003)
32000 ATTORNEY GENERALS CHINCE 32005 ALLOHDER OF PUBLIC ACCOUNT 12006 MIGHTY OF BLICTORY	4,186,021 8,964,968 289,118	5,781,817 5,677,553 399,031	2,615,315 2,685,388 215,810	3,324,996 2,940,524 214,450	5,618,077 5,250,220 275,565	(2,296,892) (2,275,246) (2,58,642)	156,372 130,886 (55,752)	(2,540,620) (2,664,672) (234,881)		(2,140,130) (2,064,872) (214,181)	154,777 168,676 10,828	128,798 815,887 22,709	255,54 252,61 17.45		501,2	93 1,686,79	8 3,640,879 1 8,277,881 0 219,012	151,216 165,000 10.582	72 (,813 686,632 50.061	779,181 128,188 82,98	5,118,009 6,232,209 882,611	(2,711,571) (2,262,676) (2,00,618)	(987,021) (628,678) (70,671)	(175,968) 26,886 (6,627)	(R2,R22) (FR,687) (3,721)
MODE OF CONTRACTORS O	11,600,28 12,310 22,500,200 22,600,200 4,960,000 4,166,021 899,110 805,980 14,613,940 99,214 605,044 224,476	25,328,860 77,000 88,482,322 25,345,549 5,245,527 5,277,581 209,533 1,882,678 20,102,539 60,271 621,000 301,600	102,445 7,756,845 81,766 12,866,033 17,442,965 2,276,135 2,866,588 116,245 9,742,131 10,465 10,465 10,465	#_EEC_REE BE_AD_T 20_ACC_REE 18_100_104 #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE #20_ATE	1,111,981 18,721,868 23,984	(5,202,00) (24,00) (34,200,00) (3,300,00) (2,300,00) (2,200,00) (3,200,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (30,000,00)	(89,527) (869,640) (24,880)	[2,564,92] (24,58] (947,21) (947,21) (940,09) (92,66) (927,66) (1,561,00) (1,661,0		0,064,672 (314,811 (348,327) (377,322) (27,812) (440,697) (78,842) (28,611) (23,611)	32,014 529,750	899,297 4,019 2,000,029 2,011,118 802,629 122,798 312,829 22,709 80,218 2,011,945 2,286 12,111,945 12,	7 362,01 9 12,40 6 18,25 6 879,81 6 3,73 27,51	34,60 1,421,10	6.7 7,110,9	79 233,93 68 30,758,07	300,641 9,865,766 6,001 23,000,837 23,000,937 1,855,003 227,938 227,938 237,932 237,93	15, M5 67,936 1,002,435 107,445 107,445 134,234 134,234 134,245 14,345 14,345 14,345 14,345 14,345 14,345 14,345 14,345 14,455	2,095,119 2,095,119	100 ALC 627,98 87,760 8,075,002 3,772,003 3,772,003 3,773,41 120,413 120,413 1,700,941 1,000,941 8,000	967,166 17,668,530 28,665	(2,713,71) (2,352,878) (2,05,885) (5,062,885) (7,062,810) (22,346) (285,315) (227,668)	(226,877) 8,301,656 (11,461) (2,487,526) 9,346,752 9,346,752 (20,476) (20,476) (20,476) (21,466) 82,423 (24,627) (24,646) (24,647) (24,647)	(0.4, 500) (0.88, 827) (0.10, 600) (0.88, 987) (0.10, 980) (0.11,	(16,900) (293,115)
12002 KY OPPASTRUCTURE 12005 LT GOVERNORS CHPICE 12008 AND ADMINISTRATION OF THE PARTY OF THE PA	650,944 218,825		301,640 167,879		585,821 281,627		85,917 85,917 43,955	(140,099) (78,861)		(78,801) (78,801)	16,500 8,177	35,420 17,169	27,51 27,51 11,81		9 10,1	34 239,60 FS 67,00	4 172,923 2 280,502	36,505 7,865	78,081 27,803	23,672	667,609 369,968	(289,515) (227,669)	(28,400) (68,600)	8,357 (7,248)	(8,922) (6,329)
3000 OF O HORSELD SECURITY 120% DEPT MLPARY AVAILED	671,866 6,811,065 52,676	661,991 9,418,669 72,790		860,004 1,001,869 273,073	613,00P 8,874,265	(0,700,700) (0,700,700) (20,000)	(129,635) 81,917 (1,910,502)	(129,665) (227,600) (1,618,706)		(27,675) (227,600) (5,692,766) 13,668	17,679 251,865	37,064 536,557 4,137	28,80 P 617,00 P 8,20	671,60 671,60 6 5,21	a 20,6	DN 362,65 1,629,20	290,228 5,627,658 64,569	\$7,275 250,229 1,928	\$1,704 1,182,804 9,321	28,672 115,215 8,275 8,087,715	20,368,236	(3.81,211) (270,810) (5,861,621) (8,788)	(68,300) (2,145,450)	(8,675) (296,107)	(18,16)
SIGNY OF OF MACKETY REPOSITIONS SIGN OF OF SIGNIFICATION OF THE SIGNIFICA	52,676 1,212,264	72,780 1,702,606 1,084,148		99,070 954,008 582,008	58,629 1,603,889 1,013,817	(28,90) B.N.250 (18,540)	(1,910,502) 60,851 (01,710) 90,710 83,67	11,668 (83,250) (882,851)		11,668 (88,760 (88,851)	06,112		1,21	1210	9 93,6	55 206,16 56 612,95	1,549	1,03		147400	54,560 347,60 1,821,560	8,786 (17,642) (732,870)	(9.8,310) (9.101,610) 29.375 (61,611) (119,266) (149,377) (181,010)	(8,472) (296,989) 34,087 (6,440) 7,986 (24,530) (34,796)	(100)
MODITAR OF STATE 1115 STATE PRANCHES OFFICE 1116 ANY ONLYHOOD ARVIOUS COUNDS	1,212,264 761,616 660,548	912,079			1,011,017		(137,802)			(100,750 (100,351) (121,951) (100,287)	24,798	96,790 61,611 51,886				197,14	1,018,788 7 608,715 1 506,136		218,867 115,862 116,874		913 jict 880342	(17,62) (732,878) (5,20,351) (894,307)			(11,000)
3218 BOARD OF MEDICAL BANGING & RAZBATION TECHNOLOGY 32157 KY COMM NETWORK AUTH 32150 BOARD OF ACCULITANCY	61,889 870,516 97,669	88,275 511,996 184,990	61,276 250,990 66,255	47,389 274,856 72,445	92,993 681,090 126,988	(85,056) (21,05) (61,00)	2,770 (121,676) (14,727)	(12,284) (127,102) (627,109)		(127,286) (127,102) (67,829)	2,801 11,879 3,658	5,058 21,106 7,672	2,80 22,63 2 3,86	6,83 1 36,60 1 9,60	9 10,9 9 0	25,82 83,17 28,29	\$2,821 206,961 \$20,709	2,818 21,661 8,375	11,062 64,362 36,962	11,661 140,547 16,658	77,680 526,631 117,689	(61,060) (127,127) (70,160)	(10,665) (11,992) (20,668)	512 (1,800) (1,807)	(7,841) (7,841)
23355 BOAND OF ALCTIONSIES 23365 BOAND OF ARRESTMEN 23170 BOAND OF ORDOPACTIC SIM	6,551	62,909	20,858	11,791	51,286	(24,999)	(20,716)	[85,794]		(85,736)	1,756	1,529	2,79	4,30	4	11,86	17,667	1,668	7,889	27,612	76,856	(65,565)	(54,892)	(2,836)	(NOX)
25179 OFF OF THE KY BRO OF EMERGENCY MED SING	187,740	259,600	127,168	199,254	261,890	(201,014)	172,827	61,213		61(293)	7,011	14,706	11,66	2 18,56	255,2	300,06	155,236	6,872	32,507		294,546	59,805	86,596	2,793	(D23)

Kentucky Employees Retirement System (Nonhazardous)

		Net 0	PER Cubility as of June 10, 20	104			CPI	II Expense					Outstanding Balance	of Deferred Outlines of Reso	work.		Outstanding Balance of	Defected Inflows of Recourses			Recognition	of Existing Deferred Outflows	(Inflows) of Resources for
							Deferred Amounts Sram Changes in								Change in Proportion & Ofference Setween 5144 Employer Contrib. Defensed & Proportionate Share Outflow o				Change in Proportion &		Future Measur	enest Period Ending June 10	
Participating	Discount Rate	Discount Rate Less 1.00%	Discount Rate Mus 1.00%	Health Care Trend Rate	Health Care Trend Rate	Proportionate Share of Aggregate Plan	Sum Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Nonemployer Em	Net mplayer	tenglicit Subsidy Year Ending	tiability	Accumption	Investment	Proportion & Offenence Striven Employer Contrib. Defened & Proportionate Share Outflow o	, same	Accumption	Investment	Proportion & Difference Between Employer Contrib. & Proportionate Share	Total Deferred tellow of			
Employer Laide Farticipating Employer Name (1) (2)	(A)	14	7.00%	1% Decrease (11)	2% Fedware (12)	(11)	us Pulli Contributions (14)	(15)	(16) OPER	(17)	(18)	Experience (19)	Changes (20)	(21)	(22) Exception (23)	(24)	Changes (21)	Experience (26)	of Plan Contributions (27)	Emparces (2K)	(29)	(80)	(12) (12)
31180 BOARD OF DENTSTRY 31185 BOARD OF ELECTIONS	106,216 203,516	106,868 882,629	71,998 162,968	79,804 178,458	118,000 813,551	(18,125) (182,016)	(22,0%) (6,35.0)	(0.0, 201) (0.0, 200) (0.0, 200) (0.0, 200) (0.0, 200) (0.0, 200) (0.0, 200)	- :	(RO,631) (SM,869)	1,961 9,061		1,109 5,00 8,000 16,00	0 10,5: 8 28,79	1,806 15 5,887	27,153 62,669 3	7,881 3,895 8,936 8,806	18,405 41,659	51,40 58,60	9 361,580 9 368,600	(12,401) (332,301)	(84,001) (62,362)	(1,882) (2,30 (1,838) (6,79
### BOAND OF HACTORS #### BOAND OF HACTORS ###################################	200,946 82,949 65,922 21,272 54,272 290,618	122,811 90,912 13,615 76,708 601,602	60,214 66,377 7,567	61,560 68,815 8,286 60,306 221,511	85,681 14,111	(ER,779) (B6,313) (6,310) (5,310) (29,668) (219,688)	4,519 (9,479) (1,491) (9,441) 7,550	(5,349) (7,621)	-	(64,380) (85,389) (7,621)	2,61		6,983 5,63 5,369 6,03 877 63		1	202,750 25,686 2,720	7,018 3,254 4,651 2,609 1,254 031 4,298 1,978 4,708 10,619	25,393 21,395 1,664	28,50 21,00 2,01 6,61 111,90	6 127,911 6 89,271 0 11,029	(21,012) (81,300) (83,74) (92,380) (911,500)	2,781 (18,076) (1,012)	(1,675) (2,76 (2,986) (2,30 (69) (22 128 (2,08 (18,826) (3,75
3325 BD SEAM ARISK OF SDCIAL WK 1325 BD OF MADRIES SERVICES	56,070 290,618	76,708 601,602 541956	36,628 196,879	40,306 221,511	79,263 377,546 510,507	(29,668) (259,695)	(8,462) 7,510 28,276 82,618	(\$13,209) (\$13,606)	- :	(11,100) (11,904) (19,347) (711,184)	2,021		4,267 8,80 2,800 17,74	5,3	55 64 18 25,328 17 17,330	3,750 38,626 36,552 3	1,204 031 16,728 1,979 10,105 20,619 16,886 24,888	9,863 10,128	6,61 111,60	9 62,506 0 611,141	(22,385) (211,500) (218,718)	(1,212) (NA) (10,121)	(128 (126 (18,818) (1,77
12360 BOARD OF NUMBERS 82360 BOARD OF OPTOWETHIC KIM	1,520,000	\$42,996 2,100,011 65,665	1,000,475 22,876	1,127,864 26,061	1,876,691	(18,582) (18,582)	\$2,618 3,477	(751,186) (25,066)	- :	(751,136) (15,056)	56,50 1,365	1	0,866 20,89 9,182 92,76 2,653 2,06	150,8 2 8,8	3,540 34,542 31 32 33 33 33	118,649 3 621,190 1,2 8,600	0,000 10,000 0,100 10,011 9,020 1,200	261,171 5,868	79,21 36,01	5 1,654,665 9 51,079	(941,631) (27,68K	(2 DE, 295) (21,655)	(3.8.90°) (82,00° (2,830°) (84
BIJAN PERSONNE BOARD BIJZO KY BORRD OF PHARMACY	15,500,000 15,500,000 11,774 41,182 166,596 64,241 78,991	205,812 669,064 209,265	296,267 1,007,075 22,876 20,028 200,648 307,668 307,668	291,476 1,127,864 29,061 10,692 110,218 39,175 38,992	293,030 629,040	(23,502) (33,522) (33,502) (32,505) (43,506) (43,506) (44,606)	(22,288) (31,314) 8380	(\$15,000) (715,100) (715,100) (33,000) (27,617) (800,797) (817,700) (84,700)		(33,095) (27,617) (200,797) (117,256) (34,764)	5,561 18,10		2,000 2,000	1 88.8 2 150,1 2 8.8 4 4,7 2 14,8 1 07,8	1,719 16 619	25,879 2 115,689 6	7,010 7,010 7,010 7,010 7,010 7,010	25,729 81,815	111,00 2,20 79,21 59,61 51,00 143,00 9,81	8 610339 5 1,514,661 2 51,079 0 62,555 0 205,992 1 645,275 0 90,809	(21,000) (27,000) (27,000) (11,000) (28,279) (36,370) (66,500)	(03,00) (03,00) (20,00) (21,00) (24,70) (61,70) (11,60) (27,00)	(3,110) (1,75 (3,212) (2,77 (1,597) (82,07 (2,697) (86 (1,000) (91 (7,596) (2,59 (2,692) (1,58 (2,592) (1,58
32275 BD OF PHISICAL SHERAPY 32284 BOARD OF REAL ESTATE APPR 32284 BOARD BOARD BOARD & 1.4	70,001		53,505	59,592	202,630	(61,566		(34,764)	- :		2,66	1	6,225 6,83	7,8	0,01			13,678	931	95,659	(06,56)((17,085)	(2,852) (3,56
3236 SCHOOL FAC CONSTR COMM 3236 EXECUTIVE BRANCH 6'TH COMM	267,627 62,792 125,999 617,688	369,346 86,327 360,276 606,676	280,960 42,360 76,570 296,126	188,168 66,279 86,661	36.7071 81,054 210,946	(94,265) (94,265) (94,965) (940,052)	(30,858) (30,390) (72,518)	(3.56,569) (64,636) (3.86,362) (9.66,100)		(256,909) (04,056 (236,262) (246,264)	2,101 6,861		0,985 16,31 4,901 8,80 8,111 7,08 1,161 26,70	6,2 2 11,6	a,m	14,841 27,663	0,988 9,778 0,981 2,984 6,908 6,908 1,698 56,018	20,803 20,085	20,91 29,14 80,21 51,11	2 297,796 2 86,717 0 209,636 5 501,638	(08,500) (08,500) (27,800) (278,810)	(27,786) (24,966) (65,216) (61,666)	8,000 (5,28 (2,772) (2,28 (5,818) (2,28 (7,226) (8,64
32395 COMMISSION OF FORMS 32395 COMMISSION OF WORKIN					568,143		(21,274)	(948, 654)			54,60							7,71					
33435 KYCOLANCE POSTNICE SOLICAT 32755 CRYCK OF STATS BUD OWNE 35625 TRAN ORY OF THE SECRETARY	952,218 578,750 5,782,828	1,245,008 779,008 2,002,001 1,004,004 957,735 950,004 1,004,004 1,004,004 1,779,62,004 107,764,200 601,007 2,771,004 2,007,004	807,879 90,000 1,207,238 600,000 600,200 600,000 60	676,626 621,312 1,322,619 712,612 629,372 611,911 120,627	1,385,060 751,651 2,815,624	(0.00,347) (0.27,044) (0.27,047) (0.47,	(25.5.50) (250,520) 39,250 (5.121) (62,307)	(754,086) (873,902) (984,797) (946,967) (976,647) (976,647) (976,647) (976,747) (976,747) (976,747) (976,747) (976,747) (976,947) (976,947) (976,947) (976,947) (976,947) (976,947)	- :	(734,084) (613,862) (614,862) (614,861) (615,862) (616,862) (617,972) (614,862) (616,862)	34,347 21,676 96,751	5.60 8.00 2.00 6.00	7,651 55,69 5,459 35,81 9,995 209,81	102 1242 1242 1243 103 103 103	100,851	217,562 188,012 5/1990	4,332 31,383 9,388 22,333 9,356 50,236 5,566 80,326 22,650 22,639 82,256 22,639 82,256 22,700 77,827 12,714 20,835 12,714 20,835 12,714 10,835 12,714 10,835	197,950 100,211 808,621	228,75 132,01 182,21 64,21 89,52	1 1,286,806 2 761,906 5 2,008,608	(PARAME) (ROD)T) (0.11128C) (ROD)T) (0.11128C) (ROD)T)	(254,685) (112,668) (297,698)	183, 364 184, 564
35627 TRAN OFFICE OF LISEAL SVC 35609 DIVISION OF FACULTY MANA.	984,942 700,208	1,363,654 967,836	668,088 674,275	792,052 509,872	1,292,139 909,64	(541,540) (884,200)	(5,121) (61,397)	(1-06,861) (847,605)	-	(5-06,861) (667,605)	31,16 31,22		7,521 60,25 4,999 42,30	17A 612	22 4,119 R 81,088 IS 17,051 E 6,232	210,730 212,027	5,966 36,336 9,905 25,829	171,889 121,242	64,38 88,82	1 1087,168 8 781,000	(622,918) (820,265)	(184,656) (87,865)	(20,588) (28,52 (7,289) (28,88
35625 TRAN CEPT CH PURCONEL 35625 TRAN CEPTC CF PERSONNEL 35627 CEPTC OF INFORMAT TECHNO	901,900 701,900 704,276	969,530 969,530 1,081,694	675,625 511,149	520,627 521,654	798,340 981,860 1,018,724	(137,202) (185,236) (180,292)	68,279 (86,686) (213,060)	(510,000) (611,072) (641,007)		\$675,7723 \$45,332	21,020 26,280 29,360		0,182 62,85 0,182 62,85	66,E		277,633 287,025	0,00 25,000 8,000 25,000	121,686 121,781	109,04 227,91	4 836,349 9 1,040,728	(311,800) (673,038) (600,304)	(151,862) (157,862)	(2,5%) (2,5%) (2,5%) (2,5%) (2,5%) (25,5*
35638 OFFICE OF AUGUSTS 35639 DOT PRIVICEL DIVISION	900,860 570,600	1,299,985	687,277 386,088	\$20,627 \$81,654 \$87,878 \$21,238 \$8,225,280	1,222,274 761,271	\$16,255 (311,092)	(\$56,000) 117,002	(319,710) (319,710)	- :	(972,274)	25,235 21,175 8,291,925		0,104 0,20 9,901 53,60 4,409 84,81 9,001 32,00 1,611 20,81	91,0 14,1	10 100,115	220,390 526,221	7367 34,637 7376 20,865	162,613 98,600	387,62 43,30	9 1,962,969 6 656,740	(795,876 (217,766)	(276,934) 62,366	(05,005) (28,60 56,009 (11,0
15638 TRANSPER OF NEW PROCESSES. 15630 TRANSPER OF NEW PROCULATE	212,172 4,014,328	801,970 5,657,889	219,214 2,774,857	216,864 8,087,065 1,542,693 108,602	179,022 5,026,201	(360,636) (2,266,686)	(29,774) 800,880	(180,300)	- :	(1,965,856)	10,960 188,860		2,965 1,611 309,81	28.8 834.8 201,6 1 14,0	14 23,300 18 627,814 15 61,108	1,000,001 R,0	1722 10.701 5,289 109,847	10,624 708,969	112,60 82,60	6 615,651 6 6276,500	(225,879) (0,205,017)	(E1,00) (EE7,815)	(8,270) (5,70 (88,090) (82,07
380.5 CHEAR DIV OF FRANCIAL AF 380.75 CHEAR DIV OF FRANCIAL AF 380.79 COMMONWALTH OF TROPICS	3,074,743 306,280 5,582,863	2,871,324 202,335 7,711,804	1,600,518 99,080 3,781,610	13-07-093 109,502 4,141,614	2,00,141 280,031 7,212,681	(0,141,067) (80,366) (0,061,817)	(288,582) (288,779)	(1,00,921) (628,857) (6,783,318)	-	(818,857) (818,857)	77,000 5,675 209,010		1,690 8,81 8,518 860,81	201,8 2 54,0 2 552,2	0,100 0	50,122 1/ 30,000 2 1,815,500 4,6	5,854 5,877 204,142	25,829 964,673	55,00 292,00 2,000,61	0 2,310,375 0 684,376 0 8,410,327	(5,267,643) (568,004 (6,264,742)	(106,017) (106,017) (1,715,620)	(22,816) (23,97 (212,997) (230,4°
310M KYRVER AUTHORITY 3132M OFFICE OF PAIXS 3132M OFFICE OF PAIXS	255,288 18,206,228	214,629 18,111,627 20,750,539 1,685,712	325,334 8,878,535	115,109 9,722,719 11,109,506 1,979,607	201,600 17,028,644	(7,112,610) (7,112,610)	(MA, AMI) (221, Ord) (256, Ord) (256, Ord) (207, Frid (207, MI) (207, MI) (2	(8.80,005) (8.815,100)	- :	(1,895,144) (10,895,144)	5,812 693,610 562,686	1,6	2,189 1,47 9,181 800.24	15,8 1,2%,0		87,053 3 1,126,260 20,8 1,581,822 12,6 836,517 2,2	9,000 5,600 07,007 679,777 6,626 569,690 6,625 97,616	26,871 2,249,665 7,600,837	100.00 277.90 387.91, 3 3.82.72 111,65, 6 12,66 13,00 292.30 2,866,1 2,866,1 1,866,	9 291,957 9 17,066,277	(139,834 (9,871,155)	(86,782) (8,827,648) (8,987,660)	(6,200) (8,07 (68,972) (299,86 (707,546) (707,5
BRYSO OFFICE OF SUPERIORS BRYST FOR OFFICE OF DUP GENERAL	2,647,524	3,685,712	1,806,805	1,978,607	3,065,391	(3,661,685)	98,618 (111,868)	(1,865,071) (311,863) (946,890) (2,805,808)	- :	(3,365,071)	99,500		9,611 800,24 9,626 916,81 8,525 262,81	261,8	200,313	886,517 2,2	5,425 97,636	661,886	110,41	5 2,895,800 9 85,009	(0,509,852)	(E)E,25-E) (1,00K)	62,099) (52,77
SETTE OFF THE CONTROLLER SETTE OFFT FACULTES SEPTEMBL SELES KY STATE MAR BOARD	1,980,079 4,979,016 4,913,009	2,609,961 8,219,660 6,216,000 805,289 267,622 1,008,767 9,312,011	1,770,002 8,007,018 8,057,018 800,864 111,016 504,439 4,417,872	1,621,016 8,882,983 8,347,698	2,614,852 5,862,889 5,862,259	(3,004,639) (2,004,639) (2,004,639) (2,004,639) (30,049) (30,049) (4,074,939)	(2,880,277) 84,624 (333,881) 80,540 (886,338) 322,600 7,227 (63,547) (703,667)	(944,990) (2,944,091) (2,944,091)		(2,364,099) (2,364,099)	70,76 171,80 169,00	-	8,250 279,30 4,305 275,34	1,796,6 1,286,8 7 261,8 1 186,2 6 652,8	23, 276 27, 276 29, 299 36, 399 36, 321 36, 2,050	227.56 2 20.00	0,000 00,000 0,609 067,000 0,628 065,095	27,061 791,963 791,683	67,83 507,79	1 100 100 100 100 100 100 100 100 100 1	(11,000,000) (3,000,000) (4,000,000) (5,000,000) (5,000,000) (5,000,000) (127,000) (5,000,000) (6,000,000) (6,000,000)	(824,758) (847,758) (529,692)	(13,76) (27,17) (13,76) (10,28) (27,100) (13,70) (28,28) (15,60) (27,170) (1,92) (24,00) (23,00) (24,00) (23,00)
S0000 COMM KYHRIKTAGE COUNCE. 50320 KY ARTS COUNCE. 50300 KY HRITOKALISOCIETY	508,218 181,688 774,440	105,299 367,62 1,099 W.Y	300,860 121,056 534,696	1,147,609 873,253 161,518 334,285 4,837,669	653726 251,652 1006 800	(276,336) (326,368) (626,849)	7,377 (00,377) (27 mm)	(2,544,049) GNR, 989) (341,745) (8,76,797) (4,121,781)	- 1	(2,364,019) (264,929) (364,725) (678,797) (6,319,791)	18,80 7,31 28,98 20,26		4,505 275,54 8,526 80,72 3,168 11,81 40,20 2,811 899,20	2 9/3	18(31) 16 2,00	1,828,021 8.7 808,829 6 68,117 1 286,666 6 1,000,000 5.8	1,628 165,295 8,087 18,618 7,082 7,082 0,012 28,888 0,012 28,888	87,132 33,503	18,23 151,21 82,00 1,642,01 286,00 208,41 15,11 187,00	8 558,006 5 251,776 0 861,776	(187,265) (187,285)	(7,846) (90,148) (189,885)	28,289 (8,89 (2,829) (8,82 (28,868) (88,9
SOLGO CEPT OF FOR & WILDLIFE SOLGS COMM KYRIOKSEPAKK	6,522,619 5,310,894	9,012,011 1,636,229	4,417,870 762,508	4,637,649 823,623	8,679,327 1,862,517	(1,178,899) B08,278	(703,882) (79,883)	(6,819,781) (6,826,630)	- 1	(6,819,791) (688,670)	201,265 61,585		2,825 0,228 62,79	601,2 129,8	120,586 18 120,586 18 187,371	1,555,509 5,1 275,408 5	0,018 218,710 8,010 40,642	1,129,865 192,265	1,562,21 125,01	4 8,822,810 4 1,276,007	(5,797,239) (732,683)	(3,607,822) (367,790)	(261,099) (229,0) 1,690 (21,00
SORSO COMM OFFICE OF SECRETARY SORSO EY ARTENS CTF AT BURGA	30,501,920 \$25,635 292,228	1,514,229 14,524,000 726,269 403,770	7,130,092 896,093 187,896	921,623 7,717,330 889,984 206,757 856,687	11,616,071 682,811 279,631	(0,767/RSD) (268/618) (360,847)	(79,860) (573,340) (270,660) 14,327 (80,877)	(0.004,004) (0.00,000) (0.00,000)			29 J.60 29 J.60 10 Sci		0,218 83,39 5,635 641,71 0,287 82,08 2,951 17,86	10W,6	887,371 80 61,326	275,608 5 2,840,551 8,6 125,860 6 181,022 2	184,715 16,375 11,602 10,446	1,830,167 90,064 50,199	596,00 209,61 21,51	11,693,830 12 794,250 5 318,472	(9,661,761) (966,761) (1,66,771)	(5,681,516) (366,388) (62,308)	(0.03,834) (207,68 (27,645) (38,67 (0,189) (5.2
SOSSO DEPT OF TOURISM 51336 DEPT OF WORKPLACE STANDARDS 51326 DEPARTMENT OF WORKPLACE STANDARDS	SEAR STATE OF THE	801,770 860,722 2,841,260 4,567,851	4,417,872 793,208 7,120,982 86,231 317,716 823,998 1,405,466 2,239,245 62,361 2,862,651 2,862,651	854,687 1,540,910 2,652,367 66,600	621,236 2,697,744	(9,324,099) (9,77,780) (9,77,780) (9,77,780) (9,80,047) (9,32,098) (9,119,610) (9,325) (9,333) (9,211,286)	(80,877) 1,911,646 8,006,572	(4,011,711) (6,011,201) (6,011,201) (938,604) (135,001) (932,764) 792,164 1,793,668 (5,511) 300,736 1,794,127		293,7663 793,190 1297,667	27,800 27,771		7,561 29,26 (111 126,79 (A73 201,8)	27.5 221.5 221.5 221.5	65	1,555,600 5,7 1,764,611 8,6 1,764,611 8,6 1,764,611 8,7 1,764,611 17,7 1,764,611 17,7 1,764,611 17,7 1,764,612 1,6	5,556 57,608 4,868 N,508 11,209	82,800 211,548	197,90	6 693,357 - 2,152,664 II 8,58,062	(9,177,28) (732,681) (9,612,00) (964,762) (900,072) (972,681) 13,709 128,079 1,542,209	(14.0 Mar.) (14.1 April 14.0 Mar.) (14.4 Apri	[06,807] [9,66 [01,936] [61,08 [72,081]
52116 WORKERS COMPENSION 52116 WORKERS COMPENSION	17,000 309,066	127,227 682,306	62,363 236,635	2,632,367 68,800 258,806 3,099,787	119,210 633,630	(10,121) (10,121)	8,508,572 87,588 882,351 4,086,601	35,363 360,726		792,190 1,292,568 35,563 360,716	1,001 18,000	1	7,211 1,42 9,418 21,81	124,5 H,S	6 4,023,028 27 127,381 18 687,363 16 6,719,991	101,191 180,808	1,128 1,070 8,386 12,776	11,104 10,461	136,81 9,10 58,51 1,704,74	2013-00 2 417,060	11,609 123,075	17,471	(2,920) (1,92 (24,940) (8,97
1518 OFFICE OF UNIMPROPERT WILLIAM CE 5188 EDUC FROM STANDARDS BD 5180 EY COMM DEM, HAND OF HEAR	4,179,090	5,770,226 270,938	2,830,633	101,448	5,629,060 254,740	(2,293,084)	4,086,601 (21,792)	1,791,617 (179,681)		1,290,317 ch	7,80		9,552 255,50 5,402 11,87	20,0	6,719,916	7,780,002 3,6	0,300 152,962 0,330 7,377	723,611 23,953	1,766,74 151,62 28,91	2 6,278,425 9 254,879	(\$82,000	513,115 (88,725)	(854,851) (82,68 (93,701) (4,8*
SSSSY KY SINVINCHAMININA, SDUC COU. 53567 CPFICE OF THE SSCHETARY 53568 KY LINGSHAPMINT SSUMMING COMMISSION.	294,095 84,812 8,614,912 294,798 22,915	270,938 68,995 4,994,689 882,090 85,719	10,819 24,018 2,00,011 173,582 15,501	161,448 25,228 2,621,337 188,982 17,628	66,181 6,616,121	(327,564) (38,664) (3,983,513) (3,983,600) (12,567)	(71,710) (9,287) 1,815,960 244,281 20,589	(279,000) (27,000) 1,710,109 204,875 7,982		0.79,688 (27,800) 5,816,800 206,875 7,910	1,01		0.001 0.000	3.0 357.5	66 4,719,267 00 879,266 00 879,266	66,750 2 8,118 1,600,617 2,6 685,929 2 88,018	9,120 1,265 9,651 182,811 0,655 9,836	5,889 623,921	28,81		(283,806) (84,006) 1,715,655 93,699	\$18,125 (88,725) (26,822) 76,126 42,658 6,702	1,889 2 22,500 10,000 1
10	22,967	15,759	15,549	17,028	21,921	(12,607)	22,549	7,912		2,892	100		1,803 1,40	2 20,2 2 3,3 3 87,5 2 2,2 2 3,2 4 9,7 6 724,5 7 4,7 9 4,7 9 2 28,6 9 24,5 9 34,5 9	10 10,188	38,05 8	8 900 840	3,975				6,702	1,100 (0)
SSSE DEPT WORK/ORCE INVESTMENT SSSE EY COMM ON PROPRIETANT ID	98,070 7,827,665 47,611 6,062,428 2,915,303 964,742	106,608 10,887,148 61,796 8,890,180 4,027,742 1,821,964	66,168 5,082,872 83,210 6,082,618 1,074,019	72,116 5,576,567 15,116 6,682,666	129,642 9,766,292 61,854	(54,210) (6,224,880) (24,125) (8,106,082) (5,109,510) (5,24,880)	(2,000,001) 600,002 (1,010) 244,871	(2,000,275) (0,027,923) (20,027) (0,072,283) (1,072,283) (1,05,006)		(2,001,275) (3,627,838) (29,837) (3,073,346)	201,356 1,76		7,766 4,21 0,887 dis.Nr 4,700 2,10 6,890 bis.Nr 5,890 bis.Nr 5,100 bis.Nr	9.7 768,9	4,037,03 4,037,763	86,01 6810,701 62 11,000 69 1900,000 69 120,100 2,0	1,742 1,519 5,518 275,562 1,364 1,741 6,669 221,703 1,011 106,701 1,012 85,019	17,119 1,005,869 8,304 1,006,626 504,713	2,7652 796,81 15,81 796,82 726,81 88,21	5 2,64,70 4 8,38,00 0 6,21 0 7,80,65 0 8,717,60 9 1,819,00	(2,000,826) (3,972,786) (17,958) (8,986,770) (9,105,618) (787,006)	(768,572) (66,080) (12,067) (3,132,786) (717,003) (288,718)	8,963 (1,96 (390,770) (346,78 (2,130) (46 (2,134) (339,87
SSS60 EDUCORPT OF EDUCATION SSS65 KYLOUCATIONAL TO AUTHOR SSS550 KYLOUCATIONAL TO AUTHOR	6,043,436 2,635,303	8,810,290 4,027,792 1,027,964	4,083,418 1,674,499	6,682,666 2,162,366 779,667	7,850,000 1,797,021	(0,806,060) (0,589,530) (0,589,530)	266,871 (294,151) (268,688)	(8,075,291) (1,815,666)	- :	(18,171,10) (18,171,10) (18,171,10)	224,341 129,171 25,881	1	9,690 368,90 9,971 177,81 9,190 58,81	2 587,70 2 284,0	20 661,681 27,854	1,905,038 4,9 729,100 2,6	6,669 221,000 C,011 106,618	1,086,624 504,752	798,80 736,81	0 7,012,075 0 1,717,651	(0,864,770) (0,301,618)	(3,112,756) (717,021)	\$0,880 (329,57 (114,114) (57,67 67,529 (28.9)
1938 1938	12,688,846 4,729,792	17,186,780 6,507,508			26,218,851	8,825,240 0,161,230	1,60,610		- :	(5,862,856) (7,8673,261	81,00	3	7,029 759,61 1,936 287,51	1210,2	2,296,812 31 1,00,608		0,958 655,288 0,971 172,887				8,682,700 0.101,820	(5,543,607) (149,225)	115,555 (246,30 179,855 (241,26
SETZE OFFICE OFFICE OF MAINT. SETZE OFFICE OF MAINT, FOLICY SETZE OFFI OF MAINT, FOLICY SETZE	5,696,610			4,014,010 7,714,010		(2,004,200) (2,004,200) (6,706,700)		(1,66,361)		(1,566,261)	201,600		7,184 287,61			2,527,052 8,6 3,579,077 4,6	6,690 199,060		21.71	9 5694.951	(2,029,218) (3,029,218) (6,082,822)	(76,226)	
SETZY DEPT FOR INCOME SUPPORT SETZE DEPT FOR PUBLICATIONS	12,679,208 12,677,14	7,514,506 34,679,931 37,005,545 31,977,505 663,205 186,996,968	2,641,766 7,011,861 8,116,614 5,822,578	7,768,990 9,129,115 6,876,220	7,045,320 18,605,789 15,689,001 11,367,561	6,766,70K 6,751,012) 9,754,845	1,417,915 1,635,606 2,491,612 272,806	(4,331,804) (4,314,830)	- :	(6,121,000) (6,254,630)	882,30 860,914		7 186 182,01 2,833 849,01 6,729 751,01 5,231 524,31 2,001 29,51 2,500 6,684,69	10%,8 1,0%,8 1,317,3 860,5	6 2,271,872 6 1.778,878 8 4,462,741 16 1,778,832 10 22,700 27,786,222 1	4,276,754 8,6 7,179,134 30,1 8,828,869 7,3 236,010 6	6,000 199,000 8,000 881,08 9,518 650,086 9,084 806,400 6,000 17,700 8,896 8,879,312	1,818,664 2,111,010 1,688,657	30,91 547.00	- 20,855,622 0 12,768,100	(), \$20,842) (), \$20,842)	(3,509,268) (268,628)	81,601 (007,31 621,012 (04,51
SETIO SUPPLE CY SETIO HERS DEPT FOR COMM BASES	5,610,610 30,674,208 12,607,714 8,586,610 641,228 106,964,810		71,766,667	254,674 76,860,670	\$29,545 137,645,680	8,751,012) 8,756,860 pis,671) (68,187,736)	01,7% 13,8%3,580 (100,962) 1,622,088	(1,166,261) (6,331,304) (6,331,304) (6,231,305) (6,466,665) (730,601) (62,381,504) (63,361,304) (1,184,304) (1,184,304) (1,484,407)	- :	(2.24,000 (3.604,000) (2.24,000) (60,200,000) (1.21,000) (1.647,600) (1.647,600) (1.804,600)	20 1,600 882,340 460,744 821,864 38,131 1,868,344		8,001 21,51 2,550 6,668,69	10,479,0	27,796,022 1	1,571,077 4,6 4,276,754 8,8 7,879,134 20,1 3,222,869 72, 238,091 4 8,084,080 87,5	C(030 17,709 8,896 3,878,312	83,775 18,806,065	20,00 545,00 12,11 1,009,01 513,00 131,00 131,00 2,00	3 5,648,951 - 20,858,622 0 12,708,100 0 9,872,868 9 511,872 9 120,882,968 120,882,968 1 120,882,968 1 120,882,968	(5, 120, 542) (6, 808, 569) (7, 902, 503) (90, 502, 503) (1015, 547) (5, 552, 682)	(%,2%) (3,50%)(4) (358,24) (358,24) (378,357) (11,54) (7,023,20) (11,11) (11,11) (11,11)	127,716 [207,60] [82,602] (907,72] [82,602] (907,72] [83,602] (903,72] [84,603] (903,72] [84,603] (903,72] [84,603] (903,72] [84,603] (903,72] [84,603] (903,72] [84,603] (903,72] [84,603] (903,72] [84,603] (903,72]
SETS HALTH DATA AND ANALYTICS SETS DEPT FOR MEDICAD SERVICE SETS! OFFICE FOR ONLERSIN WITH SPECIAL HEALTH CARE NEEDS	5,392,294 1,001,961 4,341,481	7,610,508 4,147,906 5,918,550	8,652,878 2,011,112 2,940,603	2,999,669 2,226,674 8,220,311	7,005,231 1,219,052 5,631,075	(2,968,779) (3,667,296) (2,882,269)	(500,962) 3,822,098 (615) 548,672	(0.20,962) (0,886,626) (0,667,629)		0.31962 0.886,676 (1.667609)	221,860	:	9,546 829,20 6,790 283,21	588,8 5 296,9	98 8,882,662 98 663,516 99 663,370	0,668,589 0,6 1,380,681 2,6 1,668,000 83	8.102 197,067	933,678 513,792	690,01 111,34 158,01	2 694,872 9 5,700,568 9 3,201,665	(018,767) (0,552,810) (0,678,280) (0,205,510)	(191,012) 358,660 (211,271) (109,268)	(0,070) 269242 (206,6F 66,068 (19.4
SEISO BEPS OF SECRETARY SEISS DEPT OF PUBLIC ADVICTORY SEISS DEPT OF PUBLIC ADVICTORY	4,841,688 14,021,008 24,963,565 14,976,560	5,998,550 19.172 799 28,428,708 20.691 085	2,840,600 9,6%,907	8,220,211 12,109,912	5,619,975 28,214,716 22,004,641 29,416,312	(2,882,000) (7,611,000) (9,802,516)	548,872 (31,290) (77,648) (388,761)	(3,888,687) (7,866,696) (9,880,364) (8,606,686)		D,888,697 (7.500,696)	262,000 525.125 688,000	1,0	0,005 265,01 1,102 856,00 1,605 1,015,00		79 603,576 6 235,996 80 675,663 2 2697,729	1,648,000 R3 1,562,599 21,5 4,718,080 24,6	8,828 258,808 0,028 51,8193 6,567 620,832 2,037 568,248	761,722 2 627,768 2,985,522 2 561,302	2,00 647 M E,864,70 144,71	0 4,500,950 11 11,300,905 8 29,008,307 2 11,567,101	(9,208,580) (9,701,810) (93,931,882) (8,161,826)	(\$19,268) (2.181,616) (2,804,746)	(84,260) (95,36 (271,522) (277,41 (347,758) (356,43 (27,55) (296,12
Medical	14,976,541 8,627,862	20,691,085 4,707,965	9,696,907 11,684,228 20,104,115 2,827,922 1,224,668 1,878,669	12,379,912 12,375,125 11,257,512 13,27,274 1,527,014 1,520,043	29,416,112 4,426,318	(0,317,728) (0,389,638)	(188,76) (188,76)	(2,006,006) (2,296,511)		(2,000,000) (7,000,000) (9,000,000) (9,000,000) (9,000,717) (9,000,717) (97,660) (790,660) (7,000,000) (1,000,300) (1,000,300) (1,000,300) (1,000,300)	16-2,912 127,821	1,2	5,158 514,16 7,687 208,01	1,681,3			2,017 568,168 7,076 124,715	2,541,302 583,687	141,71 936,01	8 25,667,145 3 6,668,089	(R,141,R26) (R,147,R40)	(3,613,130) (861,827)	(7,16) (296,11 (228,86) (67,0*
SSTRO CHPICE OF THE SECRETARY SSTRE DEPT PERSONNEL AZEMN	7,617,665 7,611,665 2,627,858 106,718	2,802,025 1,280,664	1,878,605 627,697	1,904,016 1,904,216 687,181	2,5174,179 2,694,529 1,201,901	(0,207,240) (0,207,240) (0,112,240) (0,010,011)	(25,76) (112,47) (14,77) (64,17)	(1,631,527) (1,631,527) (3,72,668)		(1,639,717) (1,681,527) (1,72,668)	26,00 26,00 36,70		8,152 679,11 8,299 129,81 2,791 56,57	774,5 2 200,5 91,6	64 65,872 64 56,063	812,655 2,8 1,811,726 6,6 683,667 1,6 277,030 3	5,696 N,227 6,376 13,929	1,556,063 951,562 160,663	144,75 935,81 935,61 887,61 140,99 885,91 8,748,95 8,488,86	9 9,511,000 9 2,939,000 11 1,000,000	(K,147,040) (K,160,311) (K,460,070) (K,460,070)	(3,00.5,00) (961,827) (3,02.5,218) (905,942) (140,309) (808,600) (3,086,507) (3,086,507) (3,086,507)	(23,845) (96,51 (238,85) (97,65 (238,685) (154,65 (168,685) (46,52 (1,850) (18,68
SSTRE DEPT FOR EMPLOYIE INS SS122 OFFICE OF THE SECRETARY SSCREEN PROPERTY STANDARD	1,096,686	1,612,187	702,188	768,861	1,046,761	(5-28,095) (5-88,888)	(64,171) (383,607) (3,972,508) (2,605,588)	(3.72,668) (786,661) (2.872,924) (2,605,389)		(786,668) (1,971,936) (1,971,936)	30,021		2,791 56,57 0,628 61,29	1 102,5	129,867	277,030 3 267,269 8 238,367	7912 37345	179,548	380,00 1,750,00 1,600,00	0 1,618,674 0 1,718,300	\$12,000) \$18,658 (2,012,000) (2,028,728	(\$08,060) (5,084,507) (5,098,508)	(4,850) (18,85 (88,966) (20,35 (91,245) (79,861)
S6127 DEPT OF WORKERS CLAIMS S6128 KY OSH REVIEW COMMISSION							(1,052,368) (332,779)	(1,052,368)	-	(1,052,26K) (312,77K)									4,419,24	9 4,618,087	(0,141,172) (204,649) (009,241)	(5,295,729) (61,795)	(M, 187) (3,276)
Mail	1		-	-			District Control	075.6%		17.00					12.01	0.00		-	602.80		- :	174,2001	1,000
SSEED OFFICE OF UNEMPLOPMENT INSURANCE S7222 MINN SAFETY REV COMM S7228 KYPURKE SYC COMMONION	2,47,06	2,996,776	1494.969	1392,659	5,791 2791,631	(2,646)	(0,501,000)	(2,516,684)	-	(2,516,680) (2,091)961	90.41			2 4	1,151,616 10 291,125	1,112,691	1,682 168 5,218 78,001	771 271.798	11,278,04		9,754,270 (3,200,962)	(0,808,811)	(108,151) (K
57224 KYSTATE NATURE PRIS COMM 57226 OFFICE OF THE SECRETARY	1,256,792	1,736,494				\$89,60¢	(sax)	840,292	-	(690,292)	47,015		8,756 76,75		0 29,138	127,880 1,0	9,069 66,000		189,11	N 1,892,058	B40,557	(167,557)	(24,586) (24,86
57128 DEPT FOR NATURAL RESOURCE 57129 DEPT FOR ENLYINGEM PROTECT	11,099,197 15,801,009 1,924,827	25,252,836 21,161,130	7,677,236 20,161,246	8,188,305 11,80,888 1427,416	24,862,066 29,882,191 2,800,008	(K,057,24K) (K,196,84C) (K,055,83K)	(MLAST) (MLAST)	(6,766,253) (9,882,695)		(0,210,646) (0,210,646) (1,110,621)	618,661 573,180	1,3	7,091 678,96 1,999 664,27 0.156 117,69	1,091,7		2,766,696 9,3 1,716,692 12,6 513,770 13	5,778 606,016 1,927 560,117	3,913,665 2,649,726	907,61 1,181,64 254,71	5 12,808,792 d 17,608,630 S 2,308,632	(7,288,628) (20,055,577)	(3,991,520) (2,725,510)	(\$46,707) (\$28,45 (\$21,869) (\$62,77 (\$2,867) (\$8,07
57289 OFFICE OF ADMAND TRATON MINORES 57240 OFFICE OF MARKET POLICY 57242 OFFICE OF MARKET POLICY	1,924,617 617,748 191,620	2,618,963 618,653 264,855	1,901,479 101,275 129,855	1,827,416 812,112 161,886	2,600,008 581,672 268,679	(3,055,938) (2.05,692) (205,088)	(NE, REE) (CJ, NEE) 22233	(233,670) (393,670)		(3,119,013 (288,670) (94,780)	72,011 56,767 7,361	1	0,166 117,69 0,169 27,81 3,085 11,68		27 54,798 11 - 12 81,316	\$18,770 13 206,798 3 128,970 2	0,088 70,687 0,181 16,088 8,299 7,006		294,72 91,42 67,80	9 2,588,602 5 55,7512 8 265,718	(11,61K) (126,69K	(002,768) (110,268) (18,285)	[20,847] [88,07 (28,899) (8,85 20,008 (8,78
SELTS BED OF CLAMS & CRAMS LYCT SERIOD KYROLAND OF THE APPEALS SELM CONTROL OF THE APPEALS	1,897,370	1892467			1815/060	(766,615)	196.000	aneni.		621.821	57.17		176 85.80			683,106 1,3					(198.711)	(127.097)	16 907 07 60
SBI21 CYCLAMS COMMISSION SBI22 OFFICE OF CLAMS AND APPLICES		211,245 2,826,824	144,715	158,487	277346		116,000 (07,066) 113,611 86,977	B7,866] 35,252	:	(K7,066) 15,212	8,001		6,794 13,00 0,275 203,81	21,1	67,015	118,039 1	1,01	36,999	18,31 47,51	0 1,590,661 0 58,599 2 366,997 0 1,811,268	(51,290) (87,860)	(68,218)	(33,352) (4,31
SBLN COPT OF ROGANICS SBL77 CH OF COCUP & PECHSON	221,680 1,680,832 1,580,841 700,876 24,996 808,118	2,115,824 2,115,824 967,886	1,074,098 674,698	1,176,667 509,570	2,040,000 3,040,000 909,940	(337,368) (936,888) (930,466) (886,855)	(258,610) (258,610) (2680)	[1,228,996] (198,687)		(1,129,896) (886,687)	10,41 26,28		0,275 203,81 1,608 96,85 4,000 62,76 1,968 1,53 1,021 18,81			279,866 1,3 215,662 5	1,511 51,551 9,35 21,631	271,680 321,288	95,73 262,31 62,79	1 1,811,368 4 1,936,661 0 788,886	(3,017,818) (826,872)	(68,218) (287,228) (106,216) (127,388) (1,748) (1,748) (16,662)	(21,252) (4,22 (28,845) (88,52 (51,755) (11,0 (27,256) (13,0
STATE OFFICE OF SHARP PROCESS STATE OF	26,996 808,338 567,714	85,517 625,729 764,623 8,900,000	144,745 1,385,852 1,074,858 1,074,858 24,615 200,895 884,515 1,922,845	1,176,667 519,570 18,540 228,589 421,318 2,094,288	12,871 400,271	(18,715) (189,268) (111,518) (1,569,280)	(128,003)	(9.29,220) (92,266) (92,266) (12,223,366) (12,223,366) (12,264) (12,264) (12,564) (12,564,666)		(27,755) (87,766) (83,757) (837,061) (1,129,896) (884,887) (17,364) (287,0784) (100,754) (1,061,600)	\$1,540 21,540 21,540		1,668 1,52 6,201 18,81 6,168 30,66	3,6	19 16-228	118,000 2 605,557 2,8 279,366 1,8 215,662 5 7,161 2 28,706 2 28,706 2 101,917 6 102,268 2,8	0,600 915 6796 51,277 0,672 91,560	6,128 58,850 59 501	151,41 18,21 47,51 46,27,2 24,11 82,23 5,66 81,88 5,1,2 28,1,4	0 80,500 6 601,269	(798,722) (81,206, (87,300) (9,000,000) (9,007,800) (80,872) (83,572) (9,6,100) (9,6,100) (9,700,800)	(1,748) (54,640) (112,70)*	(725) (49 (3,899) (8,29 (24,296) (11,29 (28) (55,36
	167726 2929,961 6625,236 60,064	8,800,000 6,990,541 58,857	1,912,865 8.112.N2 27,187	29,717	6201 MI	(2,509,280) (2,517,810) (21,980)	0,367 0,363 027,825) 1,881			(1,551,650) (1,561,650)	121,762 173,221	2	IC,511 30,66 IC,966 272,81 IC,259 282,81 IC,667 2,66	279,2 617,6	0 296,900 0 81,990 0 2 200	928,248 2,8 1,100,000 1,8	1.007 169.708	003,863 803,863 6,987	276,31 176,21 1,01	0 661,637 3 8,200,767 46 63,70,300 6 62,907	(3.789,841) (2.811,841) (21,808)	(112,701) (627,061) (781,861) (5,272)	(205) (55,86 64,990 (55,80 (682) (79
646. BRICHMOND CONTROL OF THE STATE OF THE S	20,607 32,666	21,071 17,071	13,958 8,566	15,285	35,771 36,621	(11,807) (6,886)	1,381 (9,231) (20,44) (4,52) (90) (131) (9, 2,7) (40)	(3, 961 (3, 972) (34, 554) (4, 554) (2, 867) (2, 267) (3, 267) (3, 267) (3, 267) (3, 267) (3, 267) (4, 269) (4,		(20,600) (20,600) (11,991) (15,130) (14,926)	775 671		1,609 1,25 998 71	2,0 1,0	13,171 13 1398	17,088 5,751	7,007 754 0,655 668 1,550 954	3,568 2,280	24,00	2 30,291 6 37,336	(15,188) (18,815)	674 (50,886)	1,717 (0.000) (25
DYSA EDGAN COUNTY ATTORNAY DYSA MOUNCE CONTIONALY	26,064 60,728 8,618 9,614	38,909 33,909 13,008	17,655 63,386 5,892	65,065 6,652	11,800 11,800	(14,800) (88,822) (4,770)	(50,413) 6,625 (96)	(14,756) (14,687) (4,869)		(14,836) (26,897) (4,869)	2,271 121		4,770 1,36 4,770 1,70	2,0 6,0	1,819 96 80,068 90 18,889	46,552 15,627	0,000 914 0,008 2,008 7,181 818	4,513 20,515 1,506	25,27 8,26 7,81 7,81 24,31 24,31 24,31	9 12,000 0 71,000 0 16,000	(21,568) (29,257, (6,616)	(11,887) 1,886 3,602	2,556 (1.2F 2,090 (1.7
106A WANNE COUNTY ATTORNEY WOOD ALLIN COUNTY ATTORNEY WOOD AMORROUS COUNTY ATTORNEY	31,003	18,007 71,081	61,286 5,892 6,876 30,865 20,826	6,652 6,652 6,983 88,310 20,616	12,290 66,811	(\$4,922) (\$4,776) (\$2,966) (\$2,220) (\$3,260)	(188) (1,428)	(0,287) (17,851) (15,852)		(1,217) (17,611) (15,8)**	1,01		729 51 4,011 3,14 2,183 144	5 5,0	5 56,65 5 7,50 5 62,65	16,676 11,617 61,200	7,768 865 2,511 1,661 2,979 1,461	1,680 8,608	7,60 56,51	8 17,666 6 67,860 0 53,960	(29,267 (6,616) (6,864 (28,867) (20,360)	3,898 (8,854) 33,509	2,268 (28 636 (1,01 6,661 N
WOOS BATH COUNTY ATTORNEY WOOS BATH COUNTY ATTORNEY	71,281	301,252 60	01,636 20	54,355	95,200	(03,232) (34)	2	(34)		(72,629) (54)	2,30		3,756 4,47	7.3	1 0	17,676	0,186 2,692 36 1	12,689 S	31,01	n 112,044 9 58	(65,252)	(22,800) 13	(5,126) (1,45
WOS BOOK COUNTY ATTORNAY WILL BOYLE COUNTY ATTORNAY	95,264 265,829 20,677 112,948	101.610 200.662 14.676 216.000	66,579 266,509 7,066 N ₅ 509	77.771 88,778	Boss Boss	(62,275) (330,888) (62,075) (61,075)	(22,695)	(3.57,881)		(\$17,000) (\$17,000) (\$7,000)	1,561 9,301 215		7.011 5.82 8,809 25,00 921 61 8,972 6,99			900,696 3 6.006	9.765 1.667 9242 8,998 1.662 181 9,381 4,384		165,79	110.257	(06.2%) (382,350) (6.235) (26,760)	(18.011) (105,999) (647) (19,401)	(6.861) (1.88 (27,078) (6.86 236 (0.9 (6.608) (2,23
WILL EALLOWER COUNTY ATTORNEY WILL CARLOWER COUNTY ATTORNEY WILL CARROLL COUNTY ATTORNEY	112,948 746 31,795	1,059 08,083	N(502 513 23,895	81,778 163 25,067	316,711 990 61,801	(01) (01) (18,66)	78,011 (7) (8,000	16,628 (C21) (28,136)		16,428 (428 (23,384	6,200 21 3,360					1,852 12,052	636 28 7,961 1287	28,56.7 131 5,85.2	29,81 64 50,81	106,660 11 1,410 5 65,961	(26,762) (564) (25,756)		
W222 OHD SUPPORT INCORCIMENT W228 CASE COUNTY ATTORNEY	24,569 81,682	1,059 66,685 33,967 63,688 78,175	16,642 21,834	18,324 28,851	31,903 41,813	(11,661) (17,276)	(1,144) (1,214)	(18,16) (23,50)		(18,16) (20,330)	1,179		1,600 1,60 2,478 1,80	3,8 2,6 3,8	7746	13,606 7,609	635 28 7,961 1,287 0,111 899 6,028 1,352 6,777 2,071	6,214 5,613	22,69 4,34	0 (8,655) 8 87,276	(17,361) (21,770)	314 (\$8,828) (11,301) (68,88) (11,281) (16,288)	188 () (723) 96 (1,00) (48 (920) (42 (1,00) (42
Web Seal of County of Foreign Web	746 81,795 24,569 81,992 56,579 9,548 81,931 64,002	7,318 66,885	\$18 22,895 26,642 22,836 80,121 8,007 22,866 64,622	568 29,067 18,224 29,051 41,067 8,919 25,349 42,789	77,501 8,661 61,081	(GT) (DA,664 (DA,665) (DA,775 (H,665) (H,665) (DA,667) (DA,667)	78,000 (F) (B,500) (B,160) (D,280) (D,500) (D,500) (D,500) (D,500) (D,500) (D,500) (D,500) (D,500) (D,500)	(429) (93,334) (13,16) (93,355) (67,081) (92,764) (92,775) (93,386)		(32,569)	2,111 290 1,271		60 4 2,655 2,05 1,990 1,50 2,678 1,60 4,666 81 656 81 3,659 1,80	1,0 5 2 1,0	98 5,656 14 17,007	6,681 25,100	8,077 2,071 8,256 288 9,054 1,242 8,265 2,857	9,937 993 5,975	66 20,00 22,0 4,54 37,71 88,54 21,0 27,0 11,0	414,077 6 68,676 6 68,200	(944) (25,788) (17,781) (22,775) (51,886) (90,887) (94,822)	(34,360) (34,360) 157	(I,140) (37 2,127 (47
WESS FLORD COUNTY ATTORNEY WEST FRANCUS COUNTY ATTORNEY WEST GALLATIN COUNTY ATTORNEY	128,341	20,984 177,029 21,988	86,930 30,774	95,296 11,799	364,726 22,661	(00,627) (00,627)	1140	4.727		(10,10) (88,729) 4,709	2,61		1,081 7,81	5,8 12,0	10 50,702 11 11,963 12 20,679	50,562 26,672	5,208 4,618 3,252 582	11,151 22,222	27,00 21,90	98,756 2 269,910	(KK,CG2) 3,903	(21,642) (19,342) 3,890	(6,367) (5,37 5,864 (2,54 507 H
WORD SARRAND COUNTY ATTORNAY WORD SARRANT COUNTY CHED SUPPOR	15.324	01.51 1 21,519		26.204 11,862	0.8Y 20,29	(70,627) (8728, (29.86) (65.66)	8,370	02.6051	- :	(9,811)	1.07		2.775 2.35		12 12 14 10 2,719	12.680	9.228 1,293		10.01	5 5525	(23,660)	(9,815) (6,568)	(2,232) NO (2,866) (80
9665	73,852 33,865 29,855 28,667	202,041 18,053 27,434	50,023 8,850 13,668	\$4,779 9,693 14,727	95,943 36,979 25,794	(03,529) (7,545, (20,69) (25,728, (70,689)	(24,660) 528 (9,710) (172) 14,144 2,287 111,862	(6.741) (6.741) (3.641) (3.641) (6.721) (6.741) (6.741) (6.741)		(6,741) (16,606)	2,%i		5,821 4,55 1,006 79 1,560 1,22 2,000 1,24 1,060 2,46 1,066 81 1,079 21,56	7,5 1,9 2 1,9	04 19,512 10 2,600 14 6,765	5,756 11,601	0,058 2,703 0,962 678 0,962 678 7,655 727 7,664 1,009 0,208 698 2,900 16,700 1,208 698 2,900 16,700	12,798 2,262 3,418	61,26 2,68 20,41 86,71 89,71 1,79,71 2,71	122,856 8 16,290 9 41,250	(71,200) (82,200) (11,000) (93,712) (91,000) (7,977) (340,242) (2,912)	(14,692) (1,766) (11,695)	2,185 (1,66 285 (25 (1,647) (20
WISH PICKERN COLUMN ATTORNEY WISH POPENS COUNTY ATTORNEY WISH MAKKION COLUMN ATTORNEY	28,647 128,664 18,660	38,582 177,699 18,722	29,656 87,013 9,278	21,369 91,387 10,061	37,254 314,600 17,601	(70,000) (70,000)	(772) 14,144 2,287	(16,881) (16,321) (3,381		(16,891) (16,325) (5,168)	1,071 4,811 501		2,000 7,80 1,060 83	1 12,7 1 13,7	5,879 25 34,325 30 25,579	64,900 54,900 18,807	1,000 4,702 1,000 4762	4,960 22,364 2,366	8,81 86,91 5,81	0 22000 6 20001	(21,712) (21,255) (7,677	(1,000) (55,297) 4,260	568 (54 639) (2.54 2,891 (2
WOLE SPHERSON COUNTY ATTORNEY WOLE SPHERSON COUNTY ATTORNEY	290,580 8,260	18,722 519,669 4,506	264,516	289,711 2,419	107,600 4,294	(7,610) (124,114) (1,780)	115,862	(0.834)		(18,616) (1,836)	14,621			11,6	01 421,755 01 4,995			67,680 565	129,81 221	7 584,228 9 6,317	(2,612)	91,605 1,850	66,000 (7,72 788 B
WORD ENGLECOLITY ATTORNEY WORD LAKES COLITY ATTORNEY WORD LALES COLITY ATTORNEY WORD LECOLITY ATTORNEY	80 85,02 12,019 18,011	130 68,968 16,651 18,892	23,993 8,154 9,216	26,274 8,410 9,874	10 66,011 11,601	(0.0) (0.9,686 (6,606) (7,800)	(32,613) (32,613) (3,611) (30,203)	(04) (02,667) (1,661) (27,606)		(31,667) (31,667) (37,506)	1,42		6 2,792 2,56 9-05 77 1,006 82	1.0	8 127 18 1,616 1 1,411	12,060 6,285	66 1 9,286 1,297 1,951 651 1,005 687	54 6,388 2,085	19,21 2,91 22,91	8 152 6 68,952 0 15.621	(29,600) (29,600) (8,727) (29,600)	(9,387) (2,235) (20,389)	20 ((876) (870) 54 (21) (880) (880)
WORD LES COUNTY ATTORNEY WORD LES COUNTY ATTORNEY WOTH MICHAEL COUNTY ATTORNEY	11,311 7,728 21,671 56,126	18,892 11,693 82,708	9,016 5,215 pe.016	9,874 5,713 27,669 61,114	17,293 11,013 90,753	(7,800) (4,241) (12,944)	(50,302) 5,620 6,790	(27,50k) 1,129 (38,799)		(17,506) 1,179 (18,799)	20 20						1,005 687 6,390 281 8,572 866 8,056 2,328	2,805 1,118 4,099			(19,400) 143 (21,666	(50,589) 4,154 (5,297)	(0,061) (36 2,141 (31 (360) (46
West	58,336 201,820	11,600 20,728 81,112 293,258	5,215 36,216 39,173 561,270 26,616	61,114 156,881	75,512 274,760	(4,341) (92,888) (11,991) (23,001) (11,491)	5,520 (5,780) (70,880) (70,880) (1,200)	(3,020 (38,760) (00,021) (36,921) (36,702)		(10,825) (186,928)	2,17 7,82		607 41 1,869 1,66 4,166 1,56 1,608 12,81 1,912 1,56	2 2,8 5 2,8 6 5,7 6 20,8	1,288 10 963	17,152 50,400 3	8,056 2,328 16,877 7,342	20,065 36,625	9,81 10,81 29,93 22,71	6 75,085 G 258,095	\$100 (21,640) (12,641) (12,611) (17,110)	4,814 (8,287) (20,111) (68,668)	(881) (1,15 (8,336) (6,33 (8,644)
WORD MIACE COUNTY ATTORNY WORD MINNES COUNTY ATTORNY WORD MINNES COUNTY ATTORNY	20,001 68,863 12,616	87,825 17,293	24,656 84,252 8,478	18,360 86,808 9,284	11,900 60,362 16,360	(24,644) (24,844) (4,844)	(1,289) (2,680) (2,767)	(0.65)		(36,762) (28,835) (8,635)	1,80		1,60 1,804 2,80 983 N	2,6 6,8 1,2	7,03 13 8,210 14 (312	14,905	0,666 1,795 0,668 618	6,218 8,679 2,367	22,71 5,61 5,24	08,221 S 56,252 d 18,200	(17,210) (82,622) (9,811)	(28,312) (7,830) (748)	(201) (68 636 (37
WORE MERCER COUNTYATTORNEY WORE MONISONEY COUNTYATTORNEY WORE MONGAN COUNTY ATTORNEY	56,818 61,613	28,288 61,079 72,880	11,891 10,121 Prints	12,475 11,661 proper	21,801 51,101	(51,041) (9,944) (9,944) (9,244 (21,042) (28,943)	(31,876) (31,876)	(13,900) (13,900)		(10,496) (12,466) (35,399)	1,751		1,021 1,02 1,106 2,70 6,109 2,70	2 1,60 2 4,51	85 5 6,78 11 5,88	4,866 17,660 18,621	3,905 616 7,704 1,671 9,561	2,613 7,605	6,80 16,71	28,700 4 64,014 5 67,954	(\$7,242) (\$2,422) (\$7,910) (\$1,600) (\$7,260) (\$9,800)	(4,700) (8,617) (8,769)	(686) (88 635 (96 179 (76
WORD CHID COUNTY ATTORNAY WORD CLIDHAM COUNTY ATTORNAY	3,560 308,758	4,366 369,362	2,160 20,279	2,104 2,104 N,961	4,321 134,742	(1,734)	2,611 4,091	617 (52,801)		617 (32,811)	111		200 17 200 17 8,150 6,30	1 10,0	1) 2,30 32 86,000	2,984	7,612 116 0,788 2,788	547 17,866	633 633 67,00	4 9,007 2 174348	(2,006)	(2,870) (29,37b)	(1,047) 9 (32,740) (2,07
	27.248 2,388 241	30.700 8,087 530	25.069 3,089 250	16 502 1,680 274	28.901 2,854 671	(1230) (120) (202)	Q (05) (24) (0)	(3,28) (3,28)	- :	(14.21) (1,2%) (20)	80 80		1708 1.85 179 19 29 1	12		1,169 3,900 612	8.841 816 1,817 80 105 18	1,852 382 64	10.90 1,81	4 X1.904 3 4,185 9 641	(1,610) (1,610) (271)	(7A76) 921 258	(2.14K) (46 530 (8
WORK PROMISSION COUNTY ATTORNAY WORD POAGL COUNTY ATTORNAY WOOD PAGE COUNTY ATTORNAY WOOD PAGE COUNTY ATTORNAY WOOD SOME COUNTY ATTORNAY WOOD SCOTT COUNTY ATTORNAY WOOD SCOTT COUNTY ATTORNAY WOOD SAME COUNTY ATTORNAY WOOD SAME COUNTY ATTORNAY WOOD SAME COUNTY ATTORNAY WOOD SAME COUNTY ATTORNAY	136,385 61,091 37,444	106,309 16,773 22,967	210 71,811 27,812 11,764 1,811 29,095 11,764	274 76,850 80,479 33,861 4,807 27,821 13,604 30,008	187751	(007) (88,500) (22,567) (88,500) (88,500) (1,780) (20,660) (10,760) (10,760) (11,200)	7,643 6,000 02.000	(205) (50,329) (21,434) (31,223)		(30,329) (28,436) (33,229)	1,67		29 1 8,129 6,41 1,228 2,50 1,862 2,81 456 21 2,967 2,28	10,0	56 564 77 25,685 6,542 5 6,542 5 6,542 5 6,542 5 6,542 6 6,542	16,018 18,018	305 13 07,666 2,881 11,972 1,608 4,881 6,89	28,860 7,115	22,64 22,64 22,04 26,21	0 60,051	(978) (91,920) (21,940) (21,940) (21,940) (31,920) (92,940) (92,940)	(22,750) (23,664) (6,679)	(0,362) (2,06 (0,547) (61 5,256 (4
WOS SCOTT COUNTY ATTORNEY WOS SHEET COUNTY ATTORNEY	1,806 87,642	8,022 92,000	3,111 25,016	4,307 27,621	7,541 68,901	(1,2%) (20,664	4,944 7,210	1,758 (11,660)	-	1,758	211 1,61		416 31 2,967 2,29	1,25	7,018 18 36,387	8,79.2 25,725	4,600 213 0,321 1,678	1,005 6,518	829 271		1,065 (15,22K	1,113 (2,017)	108 (11 1,651 (3
W507 SMAPION COUNTY ATTORNEY W508 SPINCER COUNTY ATTORNEY TOTO COUNTY ATTORNEY	17,997 20,281	24,017 27,951	11,783 18,708	12,604 25,006	22,600 26,282	(11,500)	(33,502)	(17,798) (22,611)		(17,70K) (22,811)	79		1,000 1,00 1,000 1,20	1,7	5,086	1,27) 4,925	4,001 617 8,726 760	1,013 8,508	271 19,88	5 40,354	(9,566)	(1,650) (8,887)	(365) (36 (5,977) (46

Kentucky Employees Retirement System Schedule B - Schedule of OPEB Amounts by Employer Fiscal Year Ended June 30, 2024

Kentucky Employees Retirement System (Nonhazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

			Net OPE	Globility as of June 30, 2004					Expense					Outstanding Estimor of D	eferred Outflows of Resource				Outstanding Balance of	f Deferred Inflows of Recourses				of Existing Deferred Outflows	(Inflows) of Resources for	
								Deferred Amounts								Change in					Change in		Future Measure	ement Period Ending June 30		
			Discount Kate	Discount Rate	Health Care	Health Care	Proportionate Share of	from Changes in Proportion & Offerences Between Employer Contrib.	Greek	Proportionate Share of	Net	terplicit Subsidy				Proportion & Differences Between Employer Contrib.	Total Deferred				Proportion & Differences Between Employer Contrib.	Total Deferred				
Participating Employer Code	Participating Employer Name	Discount Rate 6.00%	Less 1.00% 5.00%	Flux 1.00% 7.00%	Trend Rate 1% Decrease	Trend Rate 1% Increase	Aggregate Plan OPER Expense	& Proportionate Share of Plan Contributions	Employer OPER Expense	Nonemployer Contributions	Employer OPER Expense	Year Ending 6/30/2025	Liability Experience	Assumption Changes	Experience	& Proportionate Share of Plan Contributions	Outlies of Encourses	Substitute Experience	Accumption Changes	Experience	& Proportionate Share of Plan Contributions	tellow of Resources	2015	2005	2027	2028
(1)	(4)	(4)	14	(10)	(11)	(12)	(13)	(14)	(15)	(14)	(17)	(18)	(19)	(20)	(21)	(22)	(21)	(24)	(21)	(26)	(27)	(28)	(29)	(80)	(81)	(82)
	6G COUNTYATTORNEY	18,152	18,172	8,908	9,756	17,086	(7,217)	(18,412)	(25,629)		(25,629)	693	1,011	808	1,800	664	3,791	10,874	683	2,377	41,586	55,218	(26,726)	(18,527)	(5,934)	
	MISLE COUNTY ATTORNEY	28,851	40,001	29,609	21,674	37,600	(25,886)	(5,257)	(21,168)		(21,16)	1,060	2,274	1,768	2,861	10,199	17,100	23,935	1,040	5,053	7,600	37,608	(18,889)	(2,800)	1,262	
	ION COUNTY ATTORNEY	33,352	45,806	22,455	24,590	43,068	(58,295)	(1,301)	(28,882)		(19,392)	1,362	2,604	2,034	3,279	10,0%	27,992	27,429	1,213	5,360	28,006	62,768	(21,896)	(17,176)	(5,129)	
	INSTER COUNTY ATTOMNEY	39,500	54,577	26,755	29,299	50,805	(21,676)	(12,601)	(84,225)		(84,275)	1,679	3,103	2,412	3,907	7,270	26,612	32,657	1,006	6,839	11,876	52,858	(80,258)	(5,207)	636	
	HTLEY COUNTY ATTORNEY	65,638	90,682	40,019	68,687		(86,556)	(17,602)	(53,958)				5,156								23,590		(63,866)		(2,006)	
XDSS KES	NION COUNTY/ATTORNEY	36,342	52,899	25,903	28,366	61,680	(20,684)	(664)	01,600		(21,646)	1,692	3,004	2,335	1,792	MI	9,802	35,657	1,400	6,622	5,222	65,861	(21,017)	(8,376)	(3,130)	
TOTAL		723.0093.73	259,223,692	489,745,862	116,311.000	929,316,282	(106.751.132)	73 577 387	(410,318,240)		(400,318,240)	77.000.000	56 783 022	AL 101 100	71 510 510	117171 277	110,000,100	197,788,831	25,464,817	125.196.686	148 138 363	997 574 590	(\$23,459,278)	(122.141.379)	(3.7.858.000)	041



Kentucky Employees Retirement System Schedule A - Schedule of Employer Allocations Fiscal Year Ended June 30, 2024

Kentucky Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

				Emplo	yer Contributions for FYE June 3	30, 2024
Participating Employer Code	Participating Employer Name	Payroll Fiscal Year Ending 6/30/2024	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(3)	(4)	(6)	(7)	(8)
1430	EASTERN KY UNIV	1,532,064	0.572770%		4,667	4,667
1440	MOREHEAD STATE UNIVERSITY	298,641	0.111649%	-	910	910
1445	MURRAY STATE UNIV	482,887	0.180530%	-	1,471	1,471
1450	NORTHERN KY UNIVERSITY	862,981	0.322630%	-	2,629	2,629
1465	WESTERN KENTUCKY UNIV	1,110,645	0.415220%	-	3,383	3,383
3801	KENTUCKY STATE UNIVERSITY	192,822	0.072087%	-	587	587
31040	ATTORNEY GENERALS OFFICE	1,153,041	0.431070%	-	3,512	3,512
31095	DEPT MILITARY AFFAIRS	2,359,415	0.882079%	-	7,187	7,187
35615	TRAN DEPT OF AVIATION	186,172	0.069601%		567	567
39079	COMMONWEALTH OF TECHNOL	281,158	0.105112%	-	856	856
50660	DEPT OF FISH & WILDLIFE	6,706,125	2.507119%		20,427	20,427
50665	COMM KY HORSE PARK	388,023	0.145064%	-	1,182	1,182
50670	DEPT OF PARKS	1,270,775	0.475086%	_	3,871	3,871
53729	OFF HUMAN RESOURCE MANAGE	3,658,487	1.367744%	-	11,144	11,144
54520	J&PS DEPT OF KY STATE POL	7,472,351	2.793577%		22,761	22,761
54523	J&PS OF JUVENILE JUSTICE	32,151,981	12.020182%	-	97,935	97,935
54527	J&PS DEPT OF CORRECTIONS	205,117,335	76.684161%		624,788	624,788
58676	DEPT OF INSURANCE	349,222	0.130559%	-	1,064	1,064
58680	DEPT OF ALCOHOL & BEVERA	1,909,188	0.713760%		5,815	5,815
TOTAL		267,483,313	100.000000%	-	814,756	814,756



Kentucky Employees Retirement System
Schedule B - Schedule of OPEB Amounts by Employer
Fiscal Year Ended June 30, 2024

Kentucky Employees Retirement System (Hazardous)

Employers are presented in order by assigned employer reporting code. There are separate schedules for Nonhazardous and Hazardous and as such reporting employers may appear on multiple schedules.

	_																									
	1		Net OPEB	Liability as of June 3	0, 2024			01	PEB Expense				Outst	anding Balance of De	ferred Outflows of	Resources	_	Outs	tanding Balance of	Deferred Inflows of I	Resources				flows (Inflows) of Re:	sources for
	1							Deferred Amounts			- 1					Change in					Change in		Futu	re Measurement Pe	riod Ending June 30,	
	- 1							from Changes in			- 1					Proportion &					Proportion &					
	1						Proportionate	Proportion & Differences		Proportionate						Differences Between	Total				Differences Between	Total				
			Discount Rate	Discount Rate	Health Care	Health Care	Share of	Between Employer Contrib.	Gross	Share of	Net	Implicit Subsidy				Employer Contrib.	Deferred				Employer Contrib.	Deferred				
Participating		Discount Rate	Less 1.00%	Plus 1.00%	Trend Rate	Trend Rate	Aggregate Plan	& Proportionate Share	Employer	Nonemployer	Employer	Year Ending	Liability	Assumption		& Proportionate Share	Outflow of	Liability	Assumption	Investment	& Proportionate Share	Inflow of				
Employer Code	Participating Employer Name	5.99%	4.99%	6.99%	1% Decrease	1% Increase	OPEB Expense	of Plan Contributions	OPEB Expense	Contributions	OPEB Expense	6/30/2025	Experience	Changes	Experience	of Plan Contributions	Resources	Experience	Changes	Experience	of Plan Contributions	Resources	2025	2026	2027	2028
(1)	(2)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
1430	EASTERN KY UNIV	(1.346.763)	(1.038.720)	(1.602.005)	(1.526.306)	(1.136.974)	(351.176)	(16,780)	(367,956)		(367.956)	2,865	34,515	71,859	153,467	A 908	260.749	671,779	100.486	300.091	19.584	1,091,940	(370.618)	(264,786)	(165.300)	(30,48
1440	MOREHEAD STATE UNIVERSITY	(262,522)	(202,476)	(312,276)	(297,520)	(221,628)	(68,454)	6,570	(61,884)		(61,884)	558	6,728	14,007	29,915	11,288	61,931	130,949	19,587	58,496	1,729	210,761	(67,048)	(47,400)	(28,758)	(5,61
1445	MURRAY STATE UNIV	(424,483)	(327,392)	(504,932)	(481,073)	(358,360)	(110,686)	1,929	(108,757)		(108,757)	903	10,879	22,649	48,371	17,364	99,26	211,736	31,672	94,585	7,729	345,722	(111,633)	(78,642)	(47,125)	(9,09
1450	NORTHERN KY UNIVERSITY	(758,605)	(585,090)	(902,377)	(859,738)	(640,435)	(197,811)	(1,047)	(198,858)		(198,858)	1,614	19,442	40,477	86,445	11,691	158,055	378,400	56,602	169,036	6,450	610,488	(202,143)	(144,633)	(88,840)	(16,8)
1465	WESTERN KENTUCKY UNIV	(976,313)	(753,002)	(1,161,346)	(1,106,470)	(824,230)	(254,579)	(7,338)	(261,917)		(261,917)	2,077	25,021	52,093	111,253	8,018	196,385	486,995	72,845	217,546		791,816	(265,899)	(189,903)	(117,766)	(21,88
3801	KENTUCKY STATE UNIVERSITY	(169,499)	(130,730)	(201,623)	(192,096)	(143,096)	(44,198)		(43,365)		(43,365)	361	4,344	9,044	19,315	3,741	36,44	84,548	12,647	37,769		140,202	(46,059)	(33,423)	(20,494)	(3,78
31040	ATTORNEY GENERALS OFFICE	(1,013,582)	(781,746)	(1,205,678)	(1,148,706)	(855,693)	(264,297)		(272,031)		(272,031)	2,156	25,976	54,081	115,500	5,856	201,413	505,585	75,626			824,310	(277,869)	(199,242)	(123,008)	(22,77
31095	DEPT MILITARY AFFAIRS	(2,074,046)	(1,599,652)	(2,467,124)	(2,350,546)	(1,750,967)	(540,819)	(11,856)	(552,675)		(552,675)	4,411	53,154	110,664	236,343	21,900	422,063	1,034,555	154,750	462,148		1,670,258	(559,264)	(396,562)	(246,083)	(46,28
35615	TRAN DEPT OF AVIATION	(163,654)	(126,222)	(194,670)	(185,471)	(138,161)	(42,674)		(39,409)		(39,409)	348	4,194	8,732	18,649	4,372	35,947	81,632	12,211	36,466		130,960	(42,550)	(30,254)	(18,612)	(3,59
39079	COMMONWEALTH OF TECHNOL DEPT OF EIGH & WILDLIFE	(247,151)	(190,621)	(293,992)	(280,100)	(208,652)	(64,446)		(54,899)		(54,899)	526	6,334	13,187	28,164	5,097	52,782	123,282	18,441	55,071	2,210	199,004	(64,712)	(47,052)	(28,987)	(5,47
50665	COMM KY HORSE PARK	(5,895,028)	(263,074)	(7,012,267) (405,736)	(6,680,918)	(4,976,744)	(1,537,162)	(19,416)	(1,556,578)		(1,556,578)	12,538	151,079 8 742	314,539 18.199	671,754 38.868	41,629	1,179,000	2,940,500 170,140	439,844 25,450	1,313,555	70,969 2.549	4,764,868 274.142	(1,598,152)	(1,145,134)	(710,310) (40,211)	(132,27
50665	DEPT OF PARKS	(1.117.077)	(861,570)	(1.328.788)	(1.265.999)	(287,959)	(88,941)	1.623	(289,661)		(289,661)	7.25	28,629	18,199	38,868 127,294	4,074 13,961	229,481	557,209	25,450 83,348	76,003 248,912		901,132	(91,608) (298,812)	(214,919)	(133,017)	(24,89
	OFF HUMAN RESOURCE MANAGE	(3,215,998)	(2.480.407)	(3.825,501)	(3.644.736)	(2.715.033)	(838,590)	(12,196)	(850,786)	-	(850,786)	6.940	82,420	171 595	366,472	6.155	626.64	1.604.172	239,954	716.602	93.177	2.653.905	(886,807)	(649.008)	(416,418)	(75,02
54520	IRPS DEPT OF KY STATE POI	(6,568,581)	(5.066.158)	(7.813,473)	(7,444,266)	(5,545,376)	(1,712,795)	43.811	(1.668.984)		(1.668.984)	13.971	168,341	350,478	748.507	82.559	1,349,885	3,276,475	490,099	1.463.639	34,786		(1.744.357)	(1.251.679)	(772,688)	(146,39
	ISPS OF ILIVENILE ILISTICE	(28,263,240)	(21.798.627)	(33,619,753)	(32,031,130)	(23.860.603)	(7,369,800)	(676.216)	(8.046.016)		(8.046.016)	60 115	774 337	1.508.032	3.220,672	17.989	5,471,031	14 097 991	2.108.795	6.297.733	769,257	23.273.776	(7.842.431)	(5.651.992)	(3.645.327)	(662.99
54527	J&PS DEPT OF CORRECTIONS	(180,308,654)	(139.066.894)	(214,481,154)	(204,346,349)	(152,221,518)	(47,016,504)		(48.104.753)		(48.104.753)	383.507	4,620,996	9,620,669	20,546,652		34,788,317	89,939,788	13,453,302	40.177.130		145,736,436	(49,193,423)	(35,369,452)	(22,270,392)	(4,114,89
58676	DEPT OF INSURANCE	(306.985)	(236,769)	(365,166)	(347.911)	(259.166)	(80.048)		(82,207)		(82,207)	653	7.867	16.380	34,982	1.315	60.54	153.127	22,905	68.404		248.845	(84,050)	(59.509)	(37,774)	(6.96
58680	DEPT OF ALCOHOL & BEVERA	(1,678,275)	(1,294,405)	(1,996,345)	(1,902,013)	(1,416,846)	(437,620)	(3,715)	(441,335)		(441,335)	3,570	43,011	89,547	191,244	18,271	342,073	837,141	125,221	373,960	16,468	1,352,790	(449,585)	(323,666)	(199,977)	(37,48
TOTAL		(235,131,547)	(181,350,221)	(279,694,206)	(266,477,912)	(198,504,508)	(61,311,884)	(1,779,130)	(63,091,014)		(63,091,014)	500,114	6,026,009	12,545,836	26,793,867	276,188	45,641,900	117,286,004	17,543,785	52,392,996	3,263,568	190,486,353	(64,197,020)	(46,162,099)	(29,111,087)	(5,374,24

Kentucky Employees Retirement System

Notes to the Schedules of Employer Allocations and OPEB Amounts by Employer For the Fiscal Year Ended June 30, 2024

Note 1 - Organization

Under the provisions of Kentucky Revised Statutes Sections 61.505 and 61.645 the Kentucky Public Pensions Authority (KPPA) oversees the administration and operation of the personnel and accounting systems for the KERS Nonhazardous, KERS Hazardous, and State Police Retirement System (SPRS) which are administered by the Kentucky Retirement Systems Board (KRS). Although the assets of the plans are invested as a whole, each plan's assets are accounted for separately, invested according to planspecific asset allocation goals, and are used only for the payment of benefits to the members of that plan and a pro rata share of administrative costs, in accordance with the provisions of Kentucky Revised Statute Sections 61.570 and 16.555.

The KRS Board has nine trustees. Three elected by the membership and six appointed by the Governor. For more information on the Board and its makeup including bios for each trustee, please visit the KPPA website, kyret.ky.gov.

KERS Nonhazardous and KERS Hazardous are cost-sharing multiple-employer other post-employment benefits (OPEB) plans that cover all regular full-time members employed in nonhazardous and hazardous positions of any state department, board, agency. The plans provide for health insurance benefits to plan members. Retirement benefits may be extended to beneficiaries of plan members under certain circumstances.

SPRS is a single employer defined benefit OPEB plan that covers all full-time state troopers employed in a hazardous duty position by the Kentucky State Police. The plan provides for health insurance benefits to plan members. OPEB may be extended to beneficiaries of plan members under certain circumstances. No schedule has been presented for SPRS, since it is a single employer defined benefit OPEB plan.

Note 2 - Relationship to Combining Financial Statements

The accompanying schedules were reconciled to the KRS's Combining Statement of Changes in Fiduciary Net Position – Insurance Fund in KRS's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, with the following difference. The 1% of pay member contributions for Tier 2 and Tier 3 members to a 401(h) subaccount on the Pension Funds are considered as an OPEB asset. As a result, the reported plan fiduciary net position for the Insurance Fund as of June 30, 2017, includes the 401(h)-asset balance.

The components associated with OPEB expense and deferred outflows and inflows of resources have been determined based on the net increase in fiduciary net position as shown in the Combining Statement of Changes in Fiduciary Net Position and in accordance with requirements promulgated by Governmental Accounting Standards Board (GASB) Statements No. 74 and 75. The net OPEB liability at June 30, 2024, is reported in the Notes to Combining Financial Statements and Required Supplementary Information.

Note 3 - Measurement Focus, Basis of Accounting and Basis of Presentation

The accompanying Schedules were prepared in accordance with U.S. generally accepted accounting principles as applicable to governmental organizations. In doing so, KRS adheres to the reporting requirements established by GASB.

The KERS Nonhazardous and KERS Hazardous Insurance Plans are reported as OPEB trust funds and are accounted for on the accrual basis of accounting. OPEB contributions are determined by the KRS Board and required by the employers, and the employees' contributions are set by Kentucky Revised Statute 61.702(3)(b)(1). KRS recognized employer and employee contributions to the plans through June 30, 2024. OPEB expenses are recognized as the benefits come due for the KERS Nonhazardous and KERS Hazardous Insurance Plans, which includes payments made to the Department of Employee Insurance (DEI) and Humana Inc. for OPEB costs incurred for the fiscal year ended June 30, 2024. KPPA contracts with DEI and Humana to administer the claims. DEI administers retiree claims for retirees who are non-Medicare eligible, and Humana administers retiree claims for members who are Medicare eligible. Since the average cost of providing health care benefits to retirees under age 65 is higher than the average cost of providing health care benefits to active employees, there is an implicit employer subsidy for the non-Medicare eligible retirees. GASB 74 requires that the liability associated with this implicit subsidy be included in the calculation of the Total OPEB Liability.

The plans are charged administrative expenses based on the number of members and dependents electing an insurance policy provided by DEI or Humana, monthly. The administrative expenses are reported in KRS's basic financial statements included in the ACFR.

The Schedule of Employer Allocations reflects employer contributions received for the fiscal year ended June 30, 2024, and includes the following for each individual employer:

- employer contributing entity and reporting code;
- the amount of the employer contributing entity's contributions; and,
- the employer contributing entity's contributions as a percentage of total employer contributions, defined by this allocation.

The Employer Allocation Percentage has been rounded to six decimal places.

The components of the net OPEB liability of KRS for participating employers as of June 30, 2024, calculated in accordance with GASB Statement No. 74, are as follows (dollars in thousands):

		KERS		KERS			Ins
	No	nhazardous	Н	lazardous	8	SPRS	 Total
Total OPEB Liability	\$	2,488,778	\$	442,817	\$	277,159	\$ 3,208,754
Fiduciary Net Position		1,765,729		677,948		273,517	\$ 2,717,194
Net OPEB Liability	\$	723,049	\$	(235,131)	\$	3,642	\$ 491,560

Net investment income represents realized and unrealized gains and losses based on the fair value of investments, interest, and dividends, net of investment expenses. Investment income/loss is allocated to each plan based on the plan's ownership in the respective investment account.

Actuarial Methods and Assumptions to Determine the Total OPEB Liability and the Net OPEB Liability

For financial reporting, the actuarial valuation was performed by Gabriel Roeder Smith (GRS). GRS completed reports by plan in compliance with GASB Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other than Pension Plans for the fiscal year ended June 30, 2024. The total OPEB liability, net OPEB liability (NOL), and sensitivity information are based on an actuarial valuation date of June 30, 2023. The total OPEB liability was rolled forward from the valuation date to the plan's fiscal year

ended June 30, 2024, using generally accepted actuarial principles.

The following actuarial assumptions were used in performing the actuarial valuation as of June 30, 2024:

Inflation 2.50%

Payroll Growth Rate 0.0% for KERS Nonhazardous and KERS Hazardous
Salary Increases 3.30% to 15.30%, varies by service for KERS Nonhazardous

3.55% to 20.05%, varies by service for KERS Hazardous

Investment Rate of Return Healthcare Trend Rates

leartificate i

Pre - 65 Initial trend starting at 7.10% at January 1, 2026, and gradually decreasing to an

ultimate trend rate of 4.25% over a period of 14 years

Post - 65 Initial trend starting at 8.00% in 2026, then gradually decreasing to an ultimate trend

rate of 4.25% over a period of 10 years

Mortality

Pre-retirement PUB-2010 General Mortality table, for the Nonnazardous Systems, and the PUB-

2010 Public Safety Mortality table for the Hazardous Systems, projected with the ultimate rates from the MP-2020 mortality improvement scale using a base year

of 2010

6.50%

Post-retirement (non-

disabled)

System-specific mortality table based on mortality experience from 2013-2022, projected with the ultimate rates from MP-2020 mortality improvement scale

using a base year of 2023

Post-retirement (disabled) PUB-2010 Disabled Mortality table, with rates multiplied by 150% for both male

and female rates, projected with the ultimate rates from the MP-2020 mortality

improvement scale using a base year of 2010

The single discount rates used to calculate the total OPEB liability within each plan changed since the prior year. Additional information regarding the single discount rates is provided below. The assumed increase in future health care costs, or trend assumption, was reviewed during the June 30, 2023, valuation process and was updated to better reflect the plan's anticipated long-term healthcare costs. In general, the updated assumption is assuming higher future increases in pre-Medicare healthcare costs. The Total OPEB Liability as of June 30, 2024, is determined using these updated assumptions.

There have been no plan provision changes that would materially impact the total OPEB liability since June 30, 2023. It is GRS's opinion that these procedures are reasonable and appropriate and comply with applicable requirements under GASB Statement No. 75.

Discount Rate

Single discount rates increased from 5.94% to 6.00% for the KERS Nonhazardous and increased from 5.94% to 5.99% for the KERS Hazardous systems. These new rates were used to measure the total OPEB liability as of June 30, 2024. The single discount rates are based on the expected rate of return on OPEB plan investments of 6.50%, and a municipal bond rate of 3.97%, as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of June 30, 2024.

Based on the stated assumptions and the projection of cash flows as of each fiscal year ending, each plan's fiduciary net position and future contributions were projected separately and were sufficient to finance the future benefit payments of the current plan members. Therefore, the long-term expected rate of return on insurance plan investments was applied to all periods of the projected benefit payments paid from the plan. However, the cost associated with the implicit employer subsidy was not included in the calculation of the plans' actuarially determined contributions, and any cost associated with the implicit subsidy will not be paid out of the plan trusts. Therefore, the municipal bond rate was applied to future expected benefit payments associated with the implicit subsidy. The target asset allocation and best estimates of arithmetic real rates

of return for each major asset class are summarized in the ACFR.

The projection of cash flows used to determine the single discount rate must include an assumption regarding future employer contributions made each year. Future contributions are projected assuming that each participating employer in each insurance plan contributes the actuarially determined employer contribution each future year calculated in accordance with the current funding policy.

Basis of Accounting

The underlying financial information used to prepare allocation schedules is based on KRS's combining financial statements. KRS's combining financial statements for all plans are prepared using the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United State of America (GAAP) that apply to governmental accounting for fiduciary funds.

Use of Estimates in the Preparation of the Schedules

The preparation of the schedules in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect certain amounts and disclosures. KRS accrues employer contributions using estimates based on historical data. Actual results could differ from those estimates.

Note 4 - Reconciliation of Employer Contributions

The reconciliation between the employer contributions used for the Schedule of Employer Allocations and the Combining Statements of Changes in Fiduciary Net Position as of June 30, 2024, are presented below (dollars in thousands):

		KERS Hazardous
Per GRS Schedule A	\$	-
*Other Employer Contributions		1,865
Write-Offs/Refunds		45
Total	\$	1,910
Employer Contributions per Statemer	nt	
of Change in Fiduciary Net Position	\$	1,910
	\$	-
		0.00%

*Other Employer Contributions - contributions from prior period adjustments; omitted contribuitons/invoices; and, other employer invoices not sick leave

The items listed above are included in the contributions on the Combining Statements of Changes in Fiduciary Net Position for the KERS Hazardous Plan but are not included in the Schedule A – Schedule of Employer Allocations. The contributions per Schedule A - Schedule of Employer Allocations represent actual contributions made related to the measurement period. A reconciliation for the KERS Nonhazardous Plan is not included above as Schedule A – Schedule of Employer Allocations for the KERS Nonhazardous Plan is based on salary, which is not presented in the Combining Statement of Changes in Fiduciary Net

Position.

Note 5 - Actuarial Methods and Assumptions used to determine the Actuarial Determined Contribution for the Fiscal Year 2024

The following actuarial methods and assumptions, were used to determine the actuarially determined contributions effective for fiscal year ending June 30, 2024:

Valuation Date June 30, 2021
Actuarial Cost Method Entry Age Normal
Amortization Method Level Percent of Pay

Remaining Amortization Period 30 years, closed period at June 30, 2019, Gains/losses incurring after 2019 will be

amortized over separate closed 20-year amortization bases

Payroll Growth Rate 0.0% for KERS Nonhazardous and KERS Hazardous

Asset Valuation Method 20% of the difference between the market value of assets and the expected

actuarial value of assets is recognized

Inflation 2.30%

Salary Increases 3.30% to 15.30%, varies by service for KERS Nonhazardous

3.55% to 20.05%, varies by service for KERS Hazardous

Investment Rate of Return 6.25%

Healthcare Trend Rates

Pre - 65 Initial trend starting at 6:30% at January 1, 2023 and gradually decreasing to an

ultimate trend rate of 4.05% over a period of 13 years. The 2022 premiums were

known at the time of the valuation and were incorportated into the liability

measurement.

Post - 65 Initial trend starting at 6.30% at January 1, 2023 and gradually decreasing to an

ultimate trend rate of 4.05% over a period of 13 years. The 2022 premiums were

known at the time of the valuation and were incorportated into the liability

measurement.

Note 6 - Deferred Inflows and Outflows of Resources

The Deferred Inflows and Outflows of Resources, and OPEB Expense included in the Schedule of OPEB Amounts by Employer include only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The Schedule of OPEB Amounts by Employer does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. The net OPEB liability as of June 30, 2024, is based on the June 30, 2023, actuarial valuation rolled forward. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are amortized over a closed five-year period.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Members Kentucky Employees Retirement System Frankfort, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the schedules of employer allocations of the Kentucky Employees Retirement System – Nonhazardous Other Post Employee Benefit Plan (OPEB) (KERS Nonhazardous) and Kentucky Employees Retirement System – Hazardous OPEB Plan (KERS Hazardous) as of and for the fiscal year ended June 30, 2024, and the related notes to the schedules. We have also audited the total for all entities of the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying schedules of OPEB amounts by employer of the KERS Nonhazardous and KERS Hazardous OPEB Plans as of and for the fiscal year ended June 30, 2024, and have issued our report thereon dated March 14, 2025.

Internal Control over Financial Reporting

In planning and performing our audit of the schedule of employer allocations, we considered Kentucky Employees Retirement System's (KERS) internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the schedule of employer allocations, but not for the purpose of expressing an opinion on the effectiveness of KERS's internal control. Accordingly, we do not express an opinion on the effectiveness of KERS's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's schedule of employer allocations will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether KERS's schedule of employer allocations are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of schedule of employer allocations amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lexington, Kentucky

Blue & Co., LLC

March 14, 2025



Rentucky Public Pensions Authority

FY 2026 Hybrid Percentage





KPPA ADMIN COSTS

- KRS 61.505 11(a) The KPPA Board has the responsibility of determining how to prorate, assign or allocate to CERS and KRS all expenses incurred by or on behalf of KPPA.
- The KPPA Board (based on a work group recommendation) concluded (in FY2022) that a Hybrid Approach would be used as follows:
 - The Admin budget split into large categories (+\$100k) and each category was assigned an allocation method (Membership, AUM, 50/50) that best fit that category.
 - **Using budgeted** amounts for that category, a dollar amount was calculated for that category (by system) and all categories were added together and an overall hybrid % (one percentage per CERS/KRS) was calculated to allocate admin costs throughout the year.
- The following changes have been made to the methodology since
 - Actual Admin Costs (not Budgeted) are now being used (1 year in arrears). For example, Actual FYE 6/30/2023 admin costs were used to determined the Hybrid % to use for FY 2025.
 - System Specific Admin Costs (such as CERS/KRS CEO Salaries & General Counsel costs, etc.) are allocated 100% to each system, and the hybrid % is applied to all "non-specific" Admin Costs.
- There are currently no changes to the methodology utilized in calculating the FY 2026 Hybrid %.

2

FY 2026 Hybrid Percentage

					Proposed	FY'25 vs FY'26
HYBRID %	FY2022	FY2023	FY2024	FY2025	FY2026	Difference
CERS	62.68%	62.68%	64.34%	64.16%	64.35%	0.19%
KRS	37.32%	37.32%	35.66%	35.84%	35.65%	-0.19%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%

Steps to Calculation

- Confirm System Membership
- Confirm Assets under Management by System
- Confirm Actual ADMIN COSTS from the 6/30/2024 ACFRs, and adjust accordingly
 - Adjust Health Plan Admin fees
 - Adjust non-Cash Accruals
 - Remove System Specific Costs
 - System CEOs
 - CERS/KRS Board's own Legal Counsel Costs
 - Legal Costs Specific to each system
 - Other specific costs

Confirm System Membership (SAFR)





6/30)/2024(SA	FR)(Page 7 & 22-26)
263,522	60.79%	66.14%
23,166	5.34%	
128,724	29.70%	
15,182	3.50%	33.86%
2,867	0.66%	
433,461	100.00%	100.00%



Confirm AUM by System (ACFRs)

	PENSION								
	CERS Nonha	zardous	CERS Ha	zardous					
	9/	of Total		% of Total					
	Fair Value	FV	Fair Value	FV					
Equity									
Public Equity	\$5,062,043	52.57%	\$1,783,957	52.28%					
Private Equity	614,763	6.38%	219,528	6.44%					
Fixed Income									
Core Fixed	966,551	10.04%	339,881	9.96%					
Specialty Credit	1,929,106	20.04%							
Cash	152,040	1.58%	103,256	3.03%					
Inflation Protected									
Real Estate	507,979	5.28%	161,768	4.74%					
Real Return	395,513	4.11%	139,027	4.07%					
TOTAL PORTFOLIO	\$9,627,995		\$3,412,100						

6/30/2	2024 (ACF	R)
\$ 9,627,995	50.87%	68.90%
\$ 3,412,100	18.03%	00.5076
\$ 4,208,401	22.24%	
\$ 1,025,917	5.42%	31.10%
\$ 650,802	3.44%	
18,925,215	100.00%	100.00%
0550 4055 5	00 11/00	

RS ACFR Page 90 and KRS ACFR Page 104. and page 16 of the SAFR

Fair Values (FV) As of June 30, 2024 (\$		5)				
	KERS Non	hazardous	KERS H	azardous	SPF	RS
Pension Plans	Fair Value	% of Total FV	Fair Value	% of Total FV	Fair Value	% of Total FV
Equity						
Public Equity	\$1,365,159	32.44%	437,656	42.66%	208,715	32.07%
Private Equity	195,286	4.64%	66,130	6.44%	31,552	4.85%
Fixed Income						
Core Fixed Income	1,108,019	26.33%	116,505	11.36%	168,122	25.83%
Specialty Credit	792,754	18.84%	231,541	22.57%	125,292	19.25%
Cash	176,951	4.20%	34,749	3.39%	25,345	3.90%
Inflation Protected						
Real Estate	218,209	5.19%	59,021	5.75%	35,194	5.41%
Real Return	352,023	8.36%	80,315	7.83%	56,582	8.69%
TOTAL PORTFOLIO	\$4,208,401		\$1,025,917		\$650,802	



Confirm Actual ADMIN COSTS from the 6/30/2024 ACFRs : Total = \$47,296,902.75

CERS TOTAL ADMIN = \$30,350

KRS TOTAL ADMIN - \$16,947

(ACFR page 70)

(ACFR page 79)

Schedule of Administrative Expenses	
As of June 30, 2024 (\$ in Thousands)	202
Salaries	\$12,05
Benefits	11,06
Professional Services	2,19
Information Technology	2,13
Communications	50
Office & Equipment Rent	66
Travel/Conferences	7
Other Operating Expenses	19
Insurance Fund Administration	1,46
Total Administrative Expenses	\$30,35

Schedule of Administrative Expenses	
As of June 30, 2024 (\$ in Thousands)	-
	2024
Salaries	\$6,533
Benefits	6,167
Professional Services	1,345
Information Technology	1181
Communications	282
Office & Equipment Rent	367
Travel/Conferences	43
Other Operating Expenses	107
Insurance Plans' Administration	922
Total Administrative Expenses	\$16,947

7

ADJUST ADMIN COSTS to (\$43,266,179)

				Remove non-Pension and	
ADMIN EXPENSES				System Specific Costs	
	CERS	KRS	<u>Total</u>	ADJUSTMENTS	Total for HYRBID
Salaries	\$12,053,944.20	\$6,532,582.47	\$18,586,526.67	(\$1,060,574.90)	\$17,525,951.77
Benefits	\$11,065,098.47	\$6,167,161.53	\$17,232,260.00		\$17,232,260.00
Professional Services	\$2,192,868.15	\$1,345,121.85	\$3,537,990.00	(\$583,011.12)	\$2,954,978.88
Information Technology	\$2,131,755.99	\$1,181,511.01	\$3,313,267.00		\$3,313,267.00
Communications	\$508,718.37	\$281,953.63	\$790,672.00		\$790,672.00
Office & Equipment Rent	\$662,131.30	\$366,981.70	\$1,029,113.00		\$1,029,113.00
Travel/Conferences	\$77,580.53	\$42,998.47	\$120,579.00		\$120,579.00
Other Operating Expenses	\$192,606.30	\$106,750.70	\$299,357.00		\$299,357.00
Insurance Fund Administration	\$1,465,310.56	\$921,827.52	\$2,387,138.08	(\$2,387,138.08)	\$0.00
Total Administrative Expenses	\$30,350,013.87	\$16,946,888.88	\$47,296,902.75	(\$4,030,724.10)	\$43,266,178.65
	Remove Insurar	nce Fund Admin (Costs	(\$2,387,138.08)	
	Remove CERS Pl	an Specific Costs	(Legal)	(\$194,657.62)	
	Remove KERS Pl	an Specific Costs	(Legal)	(\$291,376.50)	
	Remove CEOs C	osts		(\$294,218.90)	
	Remove KRS/CR	S General Couns	el (Specific Costs		
	Remove non-Ca	sh Accruals		(\$766,356.00)	
	Total			(\$4,030,724.10)	



FY 2026 – Hybrid % - CALCULATION

		6/30/2024 Actual Amounts					
			Total	CERS	KRS		
	Membership		433,461	286,688	146,773		
BUDGET CATEGORY	Membership		100.00%	66.14%	33.86%		
		\$	18,925,215	\$13,040,095	\$ 5,885,120		
	AUM (in thousands)	E	100.00%	68.90%	31.10%		
PERSONNEL							
KPPA Staff (not inIcluding K/C CEOs)	MEM	\$	27,475,694	\$18,172,424	\$ 9,303,270		
KPPA Exec	50/50	\$	1,967,123	\$ 983,562	\$ 983,562		
KPPA Legal	50/50	\$	1,875,490	\$ 937,745	\$ 937,745		
KPPA Legal Advocacy	MEM	\$	1,365,991	\$ 903,466	\$ 462,525		
KPPA Investments	AUM	\$	2,073,914	\$ 1,428,927	\$ 644,987		
Subtotal		\$	34,758,212	\$ 22,426,124	\$ 12,332,088		
Legal Contracts that are not specific to C/K	50/50	\$	353,222	\$ 176,611	\$ 176,611		
Auditing	50/50	\$	234,246	\$ 117,123	\$ 117,123		
Acturarial Services	50/50	\$	411,039	\$ 205,520	\$ 205,520		
Medical Examiners / Hearing Officers	MEM	\$	1,657,526	\$ 1,096,288	\$ 561,238		
Other (Facility, HR consults, Misc)	50/50	\$	298,946	\$ 149,473	\$ 149,473		
Subtotal		\$	2,954,979	\$ 1,745,014	\$ 1,209,965		
OPERATIONAL							
Rentals - Building and Equipment	MEM	\$	1,029,113	\$ 680,655	\$ 348,458		
Information Technology	MEM	\$	3,313,267	\$ 2,191,395	\$ 1,121,872		
Other	MEM	\$	1,210,608	\$ 800,696	\$ 409,912		
CONTINGENCY	50/50	\$	-	\$ -	\$ -		
Subtotal		\$	5,552,988	\$ 3,672,746	\$ 1,880,242		
TOTAL COSTS FOR HYBRID CALULATION		\$	43,266,179	\$27 ,843 ,884	\$15,422,295		

FY 2026 Hybrid Percentage Year to Year Comparison by Line Item / Changes

			6/30/20	24 Actual Amo	unts	6/30/20	023 Actual Amo	ounts			CHANGES					•		
			Total	CERS	KRS	Total	CERS	KRS	1	Total	CERS	KRS			lunnant bu	line items		
	Membership		433,461	286,688	146,773	421,609	277,371	144,238		11,852	9,317	2,535			Impact by	iine item		
BUDGET CATEGORY	Membership		100.00%	66.14%	33.86%	100.00%	65.79%	34.21%		2.81%	3.36%	1.76%						
		\$	18,925,215	\$13,040,095	\$ 5,885,120	\$ 16,708,475	\$11,700,124	\$ 5,008,351	2	2,216,740	1,339,971	876,769		CERS			KRS	
	AUM (in thousands))											Hybrid %	MEM/AUM	Cost Change	Hybrid %	MEM/AUM	Actual Cost
			100.00%	68.90%	31.10%	100.00%	70.03%	29.97%		13.27%	11.45%	17.51%	Change	Change	Cost Change	Change	Change	Change
PERSONNEL																		
KPPA Staff (not inIcluding K/C CEOs)	MEM	\$	27,475,694	\$18,172,424	\$ 9,303,270	\$ 26,422,717	\$17,383,505	\$ 9,039,211	\$:	1,052,977	788,919	264,059	-1.24%	\$ 96,330.50	\$ 692,588.28	-0.98%	\$ (96,330.50)	\$ 360,389.14
KPPA Exec See Employe	50/50	\$	1,967,123	\$ 983,562	\$ 983,562	1,733,603	866,802	866,802	\$	233,520	116,760	116,760	0.12%	\$ -	\$ 116,760.08	0.12%	\$ -	\$ 116,760.08
KPPA Legal Listing TAB	50/50	\$	1,875,490	\$ 937,745	\$ 937,745	1,657,653	828,826	828,826	\$	217,837	108,918	108,918	0.11%	\$ -	\$ 108,918.44	0.11%	\$ -	\$ 108,918.44
KPPA Legal Advocacy	MEM	\$	1,365,991	\$ 903,466	\$ 462,525	1,238,645	814,905	423,741	\$	127,346	88,562	38,784	0.06%	\$ 4,789.20	\$ 83,772.50	0.01%	\$ (4,789.20)	\$ 43,573.19
KPPA Investments	AUM	\$	2,073,914	\$ 1,428,927	\$ 644,987	1,681,612	1,177,633	503,979	\$	392,302	251,294	141,008	0.37%	\$ (23,265.17)	\$ 274,558.87	0.24%	\$ 23,265.17	\$ 117,742.90
Sub	total	\$	34,758,212	\$22,426,124	\$12,332,088	\$ 32,734,230	\$21,071,671	\$11,662,559	\$ 2	2,023,982	\$ 1,354,453	\$ 669,529	-0.58%	\$ 77,855	\$ 1,276,598	-0.51%	\$ (77,855)	\$ 747,384
Legal Contracts that are not specific to C/K	50/50	\$	353,222	\$ 176,611	\$ 176,611	476,416	238,208	238,208	\$	(123,194)	(61,597)	(61,597)	-0.18%	\$ -	\$ (61,596.77)	-0.18%	\$ -	\$ (61,596.77)
Auditing	50/50	\$	234,246	\$ 117,123	\$ 117,123	109,510	54,755	54,755	\$	124,736	62,368	62,368	0.13%	\$ -	\$ 62,368.00	0.13%	\$ -	\$ 62,368.00
Acturarial Services	50/50	\$	411,039	\$ 205,520	\$ 205,520	490,761	245,381	245,381	\$	(79,722)	(39,861)	(39,861)	-0.14%	\$ -	\$ (39,861.00)	-0.14%	\$ -	\$ (39,861.00)
Medical Examiners / Hearing Officers	MEM	\$	1,657,526	\$ 1,096,288	\$ 561,238	1,413,350	929,843	483,507	\$	244,176	166,445	77,731	0.22%	\$ 5,811.33	\$ 160,633.40	0.09%	\$ (5,811.33)	\$ 83,542.60
Other (Facility, HR consults, Misc)	50/50	\$	298,946	\$ 149,473	\$ 149,473	131,005	65,503	65,503	\$	167,941	83,971	83,971	0.18%	\$ -	\$ 83,970.50	0.18%	\$ -	\$ 83,970.50
Sub	total	\$	2,954,979	\$ 1,745,014	\$ 1,209,965	\$ 2,621,042	\$ 1,533,689	\$ 1,087,353	\$	333,937	\$ 211,325	\$ 122,612	0.22%	\$ 5,811	\$ 205,514	0.09%	\$ (5,811)	\$ 128,423
OPERATIONAL																		
Rentals - Building and Equipment	MEM	\$	1,029,113	\$ 680,655	\$ 348,458	1,089,673	716,896	372,777	\$	(60,560)	(36,241)	(24,319)	-0.21%	\$ 3,608.10	\$ (39,848.63)	-0.12%	\$ (3,608.10)	\$ (20,711.37)
Information Technology	MEM	\$	3,313,267	\$ 2,191,395	\$ 1,121,872	2,749,564	1,808,938	940,626	\$	563,703	382,457	181,246	0.57%	\$ 11,616.40	\$ 370,840.24	0.25%	\$ (11,616.40)	\$ 192,862.76
Other	MEM	\$	1,210,608	\$ 800,696	\$ 409,912	1,007,434	662,791	344,643	\$	203,174	137,905	65,269	0.20%	\$ 4,244.42	\$ 133,660.88	0.09%	\$ (4,244.42)	\$ 69,513.12
CONTINGENCY	50/50	\$	-	\$ -	\$ -	-	-	-	\$	-	0	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
Sub	total	\$	5,552,988	\$ 3,672,746	\$ 1,880,242	\$ 4,846,671	\$ 3,188,625	\$ 1,658,046	\$	706,317	\$ 484,121	\$ 222,196	0.56%	\$ 19,469	\$ 464,652	0.22%	\$ (19,469)	\$ 241,665
TOTAL COSTS FOR HYBRID CALULATION		\$	43,266,179	\$27,843,884	\$15,422,295	\$ 40,201,943	\$25,793,985	\$14,407,958	\$ 3	3,064,236	\$ 2,049,900	\$ 1,014,337	0.19%	\$ 103,135	\$ 1,946,765	-0.19%	\$ (103,135)	\$ 1,117,472
HYBRID PERCEN	AGE			64.35%	35.65%		64.16%	35.84%	CHAN	NGE TO %	0.19%	-0.19%	0.19%	\$	2,049,900	-0.19%	\$	1,014,337

CERS and KRS System Specific %

CERS and KRS Boards of Trustees are to approve their own internal allocation for the plans under their purview.

Proposed

FY 2026 HYBRID %							
CERS Nonhazardous	59.15%	64.35%					
CERS Hazardous	5.20%	04.55%					
KERS Nonhazardous	31.266%						
KERS Hazardous	3.688%	35.65%					
SPRS	0.696%						
Total	100.00%	100.00%					

Prior Year

FY 2025 HYBRID %						
CERS Nonhazardous	59.00%	64.16%				
CERS Hazardous	5.16%	04.10%				
KERS Nonhazardous	31.514%					
KERS Hazardous	3.617%	35.84%				
SPRS	0.709%					
Total	100.00%	100.00%				

11



Quarterly Strategic Plan Implementation Status Report 04/23/2025



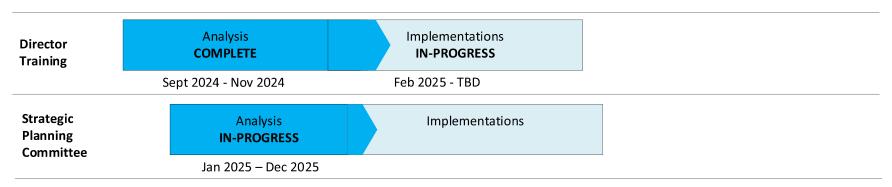
KPPA Quarterly Strategic Plan Implementation Status Report

Key Initiatives by Area of Focus

Organizational Excellence

Area(s) of Focus	Organizational Excellence				
Key Strategic Initiative(s)	Support the Mandates				
	Benchmarking and Best Practices				
Action Plan Activities	Goals: Enhance and support the KPPA mandates by using organizational excellence best practices and continuous				
	improvement programs for business operations to create and follow an ongoing KPPA organizational excellence model.				
	Enhance and support the KPPA mandates by using organizational excellence best practices and continuous improvement				
	programs for business operations to create and follow an ongoing KPPA organizational excellence model.				

High Level Timeline





KPPA Quarterly Strategic Plan Implementation Status Report

Customer Service Delivery

Area(s) of Focus	Organizational Excellence/Customer Service Delivery
Key Strategic Initiative(s)	Targeted Communications and Programs
	Service Delivery Program Enhancements
	Satisfaction Surveys
Action Plan Activities	Goals: Form and deploy business process and customer service delivery teams to improve customer service and operations
	during 2025 calendar year and beyond

High Level Timeline

Quality Assurance Enhancements	Quality Assurance Analysis COMPLETE	Quality Assurance Implementation IN-PROGRESS	ons	
Team 1)	May 2024 - Aug 2025	Oct 2024 - Apr 2025		
Survey Enhancements (Team 2)	Survey Analysis COMPLETE	Survey Implementat IN-PROGRESS	ions	
(Team 2)	July 2024 - Oct 2024	Jan 2025 - TBD		
Member Presentation Enhancements		Member Presentations Analysis IN-PROGRESS	Member Presentations Implementations NOT STARTED	
(Team 3)		Oct 2024 - Feb 2025	TBD	
Call Center AI Enhancements (Team 4)		C	all Center AI Analysis IN-PROGRESS	Call Center Al Implementations NOT STARTED
(Feb 2025 - TBD	TBD



KPPA Quarterly Strategic Plan Implementation Status Report

Infrastructure and Key Resources

Area(s) of Focus	Infrastructure and Key Resources
Key Strategic Initiative(s)	Succession Plan
	Technology Assessment
Action Plan Activities	Goals: Reinforce KPPA's early-stage leadership and ongoing succession plan activities with additional proven best practices. Conduct a comprehensive review of current technology against current and future needs and develop an overall roadmap with specific steps for addressing KPPA needs and consistent with societal trends in technology use.

High Level Timeline

Leadership Academy And Mentoring	Analysis COMPLETE	Implementations IN-PROGRESS
And Wientoning	Jan 2024 - Dec 2024	Jan 2025 - Dec 2025

Third-Party Assessment

Prepare RFP COMPLETE	Issue RFP COMPLETE	Vendor Selection IN-PROGRESS	Conduct Technology Assessment	Implementation Approach, Budget Considerations
Jun 2024 - Nov 2024	Nov 2024 - Dec 2024	Jan 2025 - Jun 2025	July 2025 - Jun 2026	TBD



KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

1260 Louisville Road • Frankfort, Kentucky 40601 kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



To: KPPA/CERS/KRS Board

From: Ryan Barrow
Date: April 2025
Subject: KPPA Update

I. KPPA LEGISLATION UPDATE:

- KPPA requested two bills this session:
 - House Bill 30 (Public Employee Benefits/Pension Spiking) has been signed by the Governor.
 - O House Bill 71 (KPPA Reorganization) was not passed. This bill was requested in the 2024 Regular Session and went further in the process this session. It was approved by the Personnel Cabinet, passed the House (93-0), received two readings in the Senate, and was unanimously voted out of the Senate State & Local Government Committee (11-0). However, it failed to get placed on a crowded agenda for the last two days of the session for the final reading and subsequent senate floor vote.
- After monitoring hundreds of bills throughout the session, bills having a direct impact on KPPA are:
 - House Bill 30 (Public Employee Benefits/Pension Spiking)
 - Senate Bill 10 (CERS Retiree Insurance)
 - Senate Bill 176 (Statutory Committee Membership)
 - Senate Bill 183 (Fiduciary Duties)

II. STRATEGIC PLAN & IMPLEMENTATION UPDATE:

The implementation of the Strategic Plan continues with four active teams:

- Quality Assurance is in the implementation stage of its recommendations regarding the account audit process.
- Survey has made recommendations and is under review.
- Member Presentations is nearing the recommendation phase.
- Call Center AI is researching options and best practices.

Other Initiatives:

- An RFP has been issued for a technology assessment to be conducted in FY 2026. This assessment will be used to prioritize technology modernization.
- The new KPPA Leadership Academy was launched at the end of February. Fourteen
 participants from various divisions will attend monthly leadership training sessions,
 meet regularly with assigned mentors, and continue the leadership program
 through December 2025.

We are planning on a comprehensive update for the Board(s) at the next regularly scheduled meeting.

III. BOARD RETREAT:

As part of our ongoing efforts to create a meaningful and productive board retreat experience, research and budgeting are currently underway for location, dates, format, and programming.

IV. LRC CAPITAL BUDGET PROCESS:

As part of the LRC biennium budget process, KPPA is required to submit a capital planning process. KPPA will be submitting a \$75M Capital Project "tentative plan" to modernize and/or replace our Pension Administration System (PAS) known as START.

V. KPPA KUDOS:

Kudos to Sherry Rankin and Sandy Hardin for their outstanding work on coordinating the new Trustee Orientation for our newly elected CERS Trustees. The preparation and coordination with Ed, attention to detail, made the session informative and engaging. I also want to note the effort across the organization in compiling the material and delivering a successful training session. The prepared materials are available in the Shared Document folder in Board Books.

Many thanks to everyone involved in maintaining and improving KPPA operations!

KENTUCKY PUBLIC PENSIONS AUTHORITY

TO: Members of the Board

FROM: Ryan Barrow

Executive Director

DATE: April 23, 2025

SUBJECT: Service Recognition Awards

In 1988, the Board elected to annually recognize members of the staff for their service to the Board and the members of CERS, KERS, and SPRS. Certificates and pins are given for each five-year period an employee has been on the retirement systems' staff. There are a total of 34 employees eligible for a KPPA service award this fiscal year.

The following 6 employees will receive their five-year service award:

Chris Clair Communications
Stacy Haas-Floden Communications
Stephanie Harrod Disability & Survivor Benefits
Amy McRay Employer Reporting, Compliance & Education
Kevin Edelman Legal Advocacy
Kimberly Canterbury Member Services

The following **6** employees will receive their **ten-year** service award:

Amanda Clark Employer Reporting, Compliance & Education
Jamie O'Brien Enterprise & Technology Services
Hardy Breeding Membership Support
Kristopher McDaniel Membership Support
Katie Hollingsworth Quality Assurance
Lucas Taylor Retiree Healthcare

The following **5** employees will receive their **fifteen-year** service award:

Natalie Young Accounting
Blaine Walker Employer Reporting, Compliance & Education
Jimmy Shaw Jr. Enterprise & Technology Services
Kendall Parmley Enterprise & Technology Services
Bradford Lofton Member Services

The following **2** employees will receive their **twenty-year** service award:

Cliff Akers Enterprise & Technology Services
Odette Gwandi Membership Support

The following **11** employees will receive their **twenty five-year** service award:

Chrystal McChesney **Disability & Survivor Benefits** Dan Childers Disability & Survivor Benefits **Kevin Gaines** Disability & Survivor Benefits Wendi Pierce **Disability & Survivor Benefits** Chris Land **Quality Assurance Heather Darnell Quality Assurance** Kristi Hammons **Quality Assurance** Shannon Cole **Quality Assurance** John King Jr. Retiree Healthcare Jeff Wyatt Retiree Healthcare **Chanceny Perkins Retiree Services Payroll**

The following **3** employees will receive their **thirty-year** service award:

Elizabeth Smith Accounting
Vicki Hockensmith Disability & Survivor Benefits
Shauna Miller Member Services

The following **1** employee will receive their **thirty five-year** service award:

Rebecca Mooney Accounting



Annual Service Recognition Awards

April 23, 2025



Five Years

Chris Clair Communications

Stacy Haas-Floden Communications

Stephanie Harrod Disability & Survivor Benefits

Amy McRay Employer Reporting, Compliance & Education

Kevin Edelman Legal Advocacy

Kimberly Canterbury Member Services















Amanda Clark Employer Reporting, Compliance & Education

Jamie O'Brien Enterprise & Technology Services

Hardy Breeding Membership Support

Kristopher McDaniel Membership Support

Katie Hollingsworth Quality Assurance

Lucas Taylor Retiree Healthcare

Ten Years















Natalie Young Accounting

Blaine Walker Employer Reporting, Compliance & Education

Jimmy Shaw Jr. Enterprise & Technology Services

Kendall Parmley Enterprise & Technology Services

Bradford Lofton Member Services

Fifteen Years













Cliff Akers

Odette Gwandi

Enterprise & Technology Services

Membership Support

Twenty Years







Chrystal McChesney Disability & Survivor Benefits

Dan Childers Disability & Survivor Benefits

Kevin Gaines Disability & Survivor Benefits

Wendi Pierce Disability & Survivor Benefits

Chris Land Quality Assurance

Heather Darnell Quality Assurance

Kristi Hammons Quality Assurance

Shannon Cole Quality Assurance

John King Jr. Retiree Healthcare

Jeff Wyatt Retiree Healthcare

Chanceny Perkins Retiree Services Payroll

Twenty-Five Years

























Elizabeth Smith Accounting

Vicki Hockensmith Disability & Survivor Benefits

Shauna Miller Member Services

Thirty Years









Thirty-Five Years



Rebecca Mooney Accounting