KPPA Audit Committee February 25, 2025 at 10:00 a.m. Eastern Time Live Video Conference/Facebook Live

AGENDA

1. 2. 3. 4. 5.	Call to Order Opening Video Teleconference Statement Roll Call Public Comment Approval of November 19, 2024 KPPA Audit Committee Minutes*	Bill O'Mara Legal Representative Sherry Rankin Sherry Rankin Bill O'Mara
6.	 GASB 68 and GASB 75 Proportionate Share Audits a. CERS DRAFT GASB 68 and GASB 75 Proportionate Share Audits* b. KRS DRAFT GASB 68 and GASB 75 Proportionate Share Audits* 	Ryan Graham, Blue and Co.
7.	Memorandum on Submission of fiscal year 2024 CERS and KRS Annual Comprehensive Financial Report	Connie Davis
8.	Update on External Audit Request for Proposal (RFP)	Angela Stevens
9.	Legal Updates a. Information Disclosure Incidents b. Anonymous Tips	Nathan Goodrich Stephanie Hold
10.	 KPPA Audit Committee Administrative Updates a. Internal Audit Budget as of December 31, 2024 b. Status of Current Internal Audit Projects c. Issued Reports and/or Memorandums* i. Review of Investment Administrative Fees ii. Review of Office of Investments Policies iii. Review of Procurement Card Process 	Kristen Coffey Kristen Coffey Madeline Evans Madeline Evans Kristen Coffey
11.	Professional Article	Will Prince
12.	Adjourn	Bill O'Mara

^{*}Action may be taken by the KPPA Audit Committee

MINUTES OF MEETING KENTUCKY PUBLIC PENSIONS AUTHORITY AUDIT COMMITTEE NOVEMBER 19, 2024, 10:00 A.M., E.T. VIA LIVE VIDEO TELECONFERENCE

At the November 19, 2024, Regular Meeting of the Audit Committee of the Kentucky Public Pensions Authority, the following Committee members were present: William O'Mara (Chair), George Cheatham, Mary Eaves, J. T. Fulkerson, Lynn Hampton, and William Summers V. Staff members present were CERS CEO Ed Owens III, KRS CEO John Chilton, Ryan Barrow, Rebecca Adkins, Victoria Hale, Stephanie Hold, Steve Willer, Michael Lamb, Stephanie Aldridge, Kristen Coffey, Madeline Evans, William Prince, Elizabeth Smith, Jillian Hall, Chris Johnson, Dominique McKinley, Connie Davis, Zachary Curtis, Ashley Gabbard, Shaun Case, Sandy Hardin, and Sherry Rankin. Also present was Ryan Graham with Blue and Co.

- 1. Mr. O'Mara called the meeting to order.
- 2. Ms. Hale read the Opening Video Teleconference Statement.

Mr. O'Mara welcomed two new members, Mary Eaves and J. T. Fulkerson, to the KPPA Audit Committee.

- 3. Ms. Rankin called roll.
- 4. Ms. Rankin noted no *Public Comments* were received.
- 5. Mr. O'Mara introduced the agenda item *Approval of August 27, 2024, KPPA Audit Committee Minutes* (*Video 00:06:25 to 00:07:00*). Ms. Hampton made a motion to approve the minutes as presented. The motion was seconded by Mr. Fulkerson and passed unanimously.
- 6. Mr. O'Mara introduced agenda item *External Audit Updates* (Video 00:07:00 to 00:17:08). Mr. Ryan Graham with Blue and Co. presented the CERS and KRS External

Audits for Fiscal Year Ended June 30, 2024. It was concluded that the financial statements fairly represented, in all material respects, the fiduciary net position of CERS and KRS as of June 30, 2024, and the changes in fiduciary net position for the year ended. Mr. Graham and Mr. Lamb reviewed the summation of the CERS and KRS Stand-Alone ACFRs for FYE 2024 compared to the KPPA Combined ACFRs for FYE 2023.

Next, Mr. Graham presented the CERS and KRS management letters. He noted that both the internal and public letters state they did not identify any significant deficiencies in internal control that they consider to be material weaknesses during the audit. Mr. Graham reviewed the corrected and the uncorrected misstatements and noted they did not identify any needed adjustments to the financial statements. Upon completion of Mr. Graham's presentation, he addressed questions posed by the committee members.

- 7. Mr. O'Mara introduced agenda item *DRAFT Management Response to Fiscal Year 2023 GFOA ACFR Letter* (Video 00:17:08 to 00:22:14). Ms. Davis presented the management response to the Fiscal Year 2023 Government Finance Officers Association (GFOA) Annual Comprehensive Financial Report (ACFR) letter. She noted that upon receiving the Certificate of Achievement for Excellence in Financial Reporting Report, the GOFA included comments on the submitted 2023 ACFR. Ms. Davis reviewed these comments alongside management's responses. Mr. O'Mara highlighted that this marks the 25th consecutive year of receiving this recognition and extended congratulations to Ms. Davis and her staff for their continued excellence.
- 8. Mr. O'Mara introduced the agenda item *Legal Updates* (Video 00:22:14 to 00:29:30).
 - a. Regarding *Information Disclosure Incidents*, Ms. Jillian Hall presented Potential Information Disclosures/Breaches affecting the KPPA for the Fiscal Year 2025, Quarter 1. Ms. Hall reported there were a total of ten (10) total disclosures/breaches that were investigated. A total of eight (8) members were affected by the potential disclosures/breaches. None were found to have implicated HIPAA/HITECH. There was one (1) implicated state law which was a "security breach" of "personal information" as defined by state law by the KPPA. Ms. Hall explained that during IT Security monitoring, a member's account was flagged due

to unusual account logins, contact changes, and banking changes. KPPA staff reached out to the member, who was unaware of these changes, and confirmed that they were unauthorized. Ms. Hall noted KPPA successfully stopped the member's August payment from being deposited into the unauthorized account, and a paper check was issued to the member for the August payment. Ms. Hall noted that in situations like this, we provide the members with the necessary information so they can decide whether to contact the state police.

Regarding the KPPA Internal Data Disclosure Notification Policy, a member received banking change correspondence and contacted KPPA to state the changes were unauthorized. Staff reverted the banking information before any payments were scheduled for deposit in the unauthorized account.

In two separate incidents, staff flagged member accounts due to suspicious banking change requests. After contacting each member, staff confirmed the requests were unauthorized. No changes were made to either member account.

Additionally, replacement checks were issued for two unrelated members. In error, the checks were placed into the wrong envelopes. Both members contacted KPPA to report the error.

Generic health insurance enrollment guidance, which included the member's name, mailing address, and KPPA ID, was mailed to another member. Correspondence was sent to both the member and recipient regarding the incident. The recipient successfully returned the disclosed documentation to KPPA. KPPA is seeking an affidavit from the recipient to verify the information was not shared with anyone else.

Lastly, a pension verification letter containing the member's name, mailing address, and KPPA ID was faxed to the incorrect number. KPPA verified the recipient properly destroyed the information.

In all the above cases, Ms. Hall reviewed the KPPA follow-up procedures.

- b. Next, Ms. Stephanie Hold presented the *Anonymous Tips* received regarding fraud, waste, and abuse. Since the KPPA Audit Committee met on August 27, 2024, KPPA received one (1) new fraud tip, which was closed after review. Ms. Hold reported there were six (6) cases in open status and provided current information for all the open cases as of November 19, 2024. Next, Ms. Hold explained three (3) cases have been closed since the last meeting of the KPPA Audit Committee.
- 9. Mr. O'Mara introduced agenda item, *Infrastructure and Application Security Assessment*. (Video 00:29:30 to 00:34:16).
 - a. Ms. Dominique McKinley presented a summary of the results of the Infrastructure and Application Security Assessment that was completed by a third party. Ms. McKinley noted there were a total of 19 findings: eight (8) low risk, nine (9) moderate risk, and one (1) high risk. Ms. McKinley reviewed the current status of the risk findings and mentioned an additional "Best Practice" finding.
 - b. Ms. McKinley highlighted that this year focused on infrastructure, while next year will include both infrastructure and a code review. In 2023, when both reviews were conducted, the cost was just under \$100,000. This year, the request is for \$125,000, due to inflation and to allow flexibility. Ms. McKinley sought approval for the KPPA Audit Committee to complete a third-party information security audit in 2025. This audit aims to ensure remediation efforts were successful and to identify any new risks and vulnerabilities.

Ms. Hampton made a motion to approve the 2025 third-party infrastructure assessment. The motion was seconded by Mr. Fulkerson and passed unanimously.

- 10. Mr. O'Mara introduced the agenda item KPPA Audit Committee Administrative Updates (Video 00:34:16 to 00:40:16).
 - a. Ms. Coffey began by introducing the two new internal audit staff members: Zachary Curtis and James Westbay.

- b. Ms. Evans presented the *Internal Audit Budget as of September 30, 2024*.
 Ms. Evans reviewed the Fiscal Year 2025 Internal Audit Budget as of September 30, 2024, and noted that we are currently on target.
- c. Next, Ms. Coffey presented the *Status of Current Internal Audit Projects*.

 Ms. Coffey reviewed the status of their projects and explained the phases.
- d. Ms. Coffey presented the Issued Reports and/or Memorandums.
 - Ms. Coffey reported on the 2025- I Review of the 1099-R Process. She noted that this was a follow up, and there were no reportable findings. Next, Ms. Coffey reviewed the new Control Matrix format.

Mr. Summers V made a motion to accept the Issued Report as presented for the 1099-R Process. Ms. Eaves seconded the motion, and the motion passed unanimously.

- 11. Mr. O'Mara introduced the agenda item *Professional Article* (*Video 00:40:16 to 00:45:00*). Mr. Prince presented a summary of the article, "Overview of the New Global Internal Audit Standards 2024," by Liz Sandwith, CFIIA. Ms. Eaves noted that there were some missing pages of the article, and Mr. Prince mentioned he would follow up by sending everyone the link to ensure all content is included. Ms. Coffey added that in addition to this article, they will also send out the new standards to the Audit Committee.
- 12. There being no further business, Mr. O'Mara *adjourned* the meeting.

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CERTIFICATION

I do certify that I was present at this meeting, and I have recorde Committee on the various items considered by it at this meeting. requirements of KRS 61.805-61.850 were met in connection with this	Further, I certify that all
_	Recording Secretary
I, as Chair of the Audit Committee of the Kentucky Public Pensions the Minutes of the meeting held on November 19, 2024, were approve on February 25, 2025.	
_	Committee Chair
	Committee Chair
I have reviewed the Minutes of the Audit Committee Meeting on for form, content, and legality.	November 19, 2024,
	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

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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	Positivi anto a Faral Large Manage	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)

Employer Code (1) (2) J093 OLDHAM COUNTY BD OF ED J094 OWEN CO BD OF ED J095 OWSLEY CO BD OF EDUCATION J096 PENDLETON CO BD OF ED J097 HAZARD CITY SCHOOLS J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	(3) 4,411,974 768,312 485,221 785,782 432,382 3,479,437 768,100 1,693,577 191,549	Proportionate Share (4) 0.602118% 0.104854% 0.066220% 0.107238% 0.059009% 0.474851% 0.104825% 0.231128%
(1) (2) J093 OLDHAM COUNTY BD OF ED J094 OWEN CO BD OF ED J095 OWSLEY CO BD OF EDUCATION J096 PENDLETON CO BD OF ED J097 HAZARD CITY SCHOOLS J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	(3) 4,411,974 768,312 485,221 785,782 432,382 3,479,437 768,100 1,693,577	(4) 0.602118% 0.104854% 0.066220% 0.107238% 0.059009% 0.474851% 0.104825%
J093 OLDHAM COUNTY BD OF ED J094 OWEN CO BD OF ED J095 OWSLEY CO BD OF EDUCATION J096 PENDLETON CO BD OF ED J097 HAZARD CITY SCHOOLS J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	4,411,974 768,312 485,221 785,782 432,382 3,479,437 768,100 1,693,577	0.602118% 0.104854% 0.066220% 0.107238% 0.059009% 0.474851% 0.104825%
J094 OWEN CO BD OF ED J095 OWSLEY CO BD OF EDUCATION J096 PENDLETON CO BD OF ED J097 HAZARD CITY SCHOOLS J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	768,312 485,221 785,782 432,382 3,479,437 768,100 1,693,577	0.104854% 0.066220% 0.107238% 0.059009% 0.474851% 0.104825%
J095 OWSLEY CO BD OF EDUCATION J096 PENDLETON CO BD OF ED J097 HAZARD CITY SCHOOLS J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	485,221 785,782 432,382 3,479,437 768,100 1,693,577	0.066220% 0.107238% 0.059009% 0.474851% 0.104825%
J096 PENDLETON CO BD OF ED J097 HAZARD CITY SCHOOLS J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	785,782 432,382 3,479,437 768,100 1,693,577	0.107238% 0.059009% 0.474851% 0.104825%
J097 HAZARD CITY SCHOOLS J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	432,382 3,479,437 768,100 1,693,577	0.059009% 0.474851% 0.104825%
J098 PIKE CO BD OF EDUCATION J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	3,479,437 768,100 1,693,577	0.474851% 0.104825%
J099 POWELL CO BD OF EDUCATION J100 CITY OF SOMERSET	768,100 1,693,577	0.104825%
J100 CITY OF SOMERSET	1,693,577	
		0 2211200/
	191,549	0.231126%
J101 ROBERTSON CO BD OF ED		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%
К036	FLOYD CO SCHOOLS	2,625,608	0.358326%
K038	FULTON CITY SCHOOLS	149,421	0.020392%
К039	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%
K070	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%
K079	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)

Banki i ii			2024
Participating		Actual FYE 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%
K956	CITY OF MEADOW VALE	-	0.000000%
K959	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)

Participating		Actual FYE 2024	2024 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
L064	LOUISA WATER & SEWER COMM	133,280	0.018189%
L065	LEE CO PUBLIC LIBRARY	29,325	0.004002%
L066	CITY OF HYDEN	25,644	0.003500%
L067	LETCHER COUNTY CONS DIST	12,938	0.001766%
L068	HOUSING AUTH OF VANCEBURG	20,452	0.002791%
L069	STANFORD WATER COMMISSION	153,039	0.020886%
L070	KY WESTERN WATERLAND	-	0.000000%
L071	RUSSELLVILLE CITY SCHOOLS	396,563	0.054120%
L072	CITY OF EDDYVILLE	100,417	0.013704%
L073	CITY OF PADUCAH	2,356,117	0.321548%
L074	HOUSING AUTH MCREARY CO	38,202	0.005214%
L075	CITY OF LIVERMORE	59,252	0.008086%
L076	BEREA BD OF ED	374,685	0.051135%
L077	CITY OF SALYERSVILLE	163,336	0.022291%
L078	MARION FREE PUBLIC LIBRAR	61,056	0.008332%
L079	MARSHALL CO SOIL & WATER	9,745	0.001330%
L080	MARTIN CO CONSERV DIST	4,108	0.000561%
L082	MEADE CO BD OF ED	1,748,869	0.238674%
L083	MENIFEE CO PUBLIC LIBRARY	18,461	0.002519%
L084	BURGIN INDEPENDENT SCH	117,205	0.015995%
L085	METCALFE CO PUBLIC LIB	37,547	0.005124%
L086	CITY OF TOMPKINSVILLE	243,737	0.033264%
L087	MONTGOMERY CO SAN DIST #2	24,938	0.003403%
L088	MORGAN COUNTY LIBRARY	36,310	0.004955%
L090	CITY OF NEW HAVEN	24,011	0.003277%
L091	NICHOLAS COUNTY LIBRARY	10,079	0.001376%
L092	OHIO CO WATER DIST	268,109	0.036590%
L093	LAGRANGE UTILITY COMM	185,372	0.025298%
L096	PENDLETON COUNTY WATER	79,995	0.010917%
L099	POWELLS VALLEY WATER DIST	58,798	0.008024%
L100	SCIENCE HILL BD OF ED	170,262	0.023236%
L102	CITY OF MOUNT VERNON	343,768	0.046915%
L103	MOREHEAD UTILITY PLANT BD	680,391	0.092855%
L104	LAKE CUMBERLAND ADD	634,676	0.086616%
L105	GEORGETOWN/SCOTT CO PARKS	227,331	0.031025%
L106	TRIPLE S PLANNING & ZONIN	45,327	0.006186%
L107	CITY OF FRANKLIN	615,549	0.084006%
L108	SPENCER CO FIRE DIST	28,222	0.003852%
L109	CAMPBELLSVILLE CITY SCHOO	426,764	0.058242%
L110	CITY OF ELKTON	191,569	0.026144%

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	143,011	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	0.0013337%
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%
V042 V043	GRAYSON CO FISCAL COURT	1,543,356	0.210627%
V043 V044	GREEN COUNTY FISCAL COURT	227,168	0.031002%
V044 V045	GREENUP CO FISCAL CT	1,676,923	0.228856%
V045 V046	HANCOCK CO FISCAL COURT	614,252	0.083829%
V040 V047	HARDIN CO FISCAL COURT	1,136,490	0.155101%
V047 V048	HARLAN CO FIS CT	911,052	0.124334%
V048 V049	HARRISON CO FISCAL COURT	363,528	0.049612%
V049 V050	HART COUNTY FISCAL COURT		0.107303%
		786,253	
V051	HENDERSON CO FISCAL COURT HENRY CO FISCAL COURT	1,615,309	0.220447%
V052		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)

.,,	g employers may appear on maniple solledules.		2024
Participating		Actual FYE 2024	Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
W084	MERCER COUNTY ATTORNEY	29,515	0.0040289
W085	METCALFE COUNTY ATTORNEY	20,981	0.0028639
W087	MONTGOMERY CO ATTORNEY	12,662	0.0017289
W090	NELSON COUNTY ATTORNEY	71,543	0.0097649
W091	NICHOLAS COUNTY ATTORNEY	12,292	0.0016789
W092	OHIO COUNTY ATTORNEY	3,087	0.0004219
W095	OWSLEY COUNTY ATTORNEY	-	0.0000009
W096	PENDLETON COUNTY ATTORNEY	7,471	0.0010209
W097	PERRY COUNTY ATTORNEY	56,119	0.0076599
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	0.0051529
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 THE COURSE OF REAL	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 APPERION 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)	(267,668)	(179,150)	977,765 933,322
BYRES KINTON CO SHERIPS BYRES KINTON CO SHERIPS BYRES KINTON CO SHERIPS	7,83,005 1,310,62 1,300,848 2,901,742 EVENUE 7,411,509 4,945,904 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 \$6,000 \$4	- 1,815,4 - 587,7 - 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) (88,282) (78,682) (82,682) (20,611) (77,784)	(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 CANNESS 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	290 281, 48, 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 (227,652)	96,244 54,554 77,677	(27,300) (22,366) (94,602) (23,326) (23,326) (23,405) (94,301) (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 327 - 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 WARRIN COUNTY CLIRK CHY	273,851 2713,023 2713,023 2743,023 6271,088 2762,723 1762,674 1,101,778 3,101,679 22,10,077 22,10,077 22,10,077 22,10,077	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 2,880,721 1,003,650	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 78,346 147,766 661,866	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)	\$2,500 (B,474) (B,287) 61,615 28,622 31,227 23,662 62,915 3,566 31,661	(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 76,661 286,226 124,248 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	315,227 334,634	(11,00)	(19,192 (79,640
29912 MADSON COUNTY SHEEP 29912 BUILTY COUNTY CLIRK	227,839 2,615,629	987,658 3,371,779	\$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 JEPS 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	223,501 185,728 4,361,307 637,376	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 51 128,748 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	263,638 69,218 8,582	(67,788) (26,215) 7,712	1,10i (36,812) 5,782	(27,270) (629) (691)	(25,752) (254) (264)
AC19 CAMPAGE CO FRE DEST BOOK BENEFIT ON THE PRO DOT BOOK BENEFIT OF THE PRO DOT	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 57,776 66,218	22,000 124,921 287,946 183,950 64,382	(12,60)((14,246)	(26,999)	(12,317) (11,75) (7,382)	(18,796 6,767
8038 WKYED COORDINATION 8038 CITY OF LONDON TOURISM 8038 GAK 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 65 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) 3,500 4,041 20,009 21,527	(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	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 65 63,607 78 78 78 78 78 78 78 78 78 78 78 78 78 7	25,356 26,356		15,509 9,862 55,053			\$000, (17,677) (53,60%, (64,246), (29,36%, 127,928, 36,960, (60,197), (24,247, 37,411, (80,36%,	25,527 5,662 80,305 6,227	(8,484) (9,285) (16,134)	(8,500 (8,500 (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 91,802 90,216 90,216 90,910 90,910 91,911 91,11,200 92,802 91,11,11,200 92,802 91,11,11,11,11,11,11,11,11,11,11,11,11,1	81,622 64,689 1,200	[79,895] (2,835) (6,866) 12,860	111,236 (14,202) 314 51 800		151,231 (34,202	56,220 2,792	76)	0	185,990 6.729		66,053 2 52,478 2 2,517	14,000 56,000 56,000 56,000 56,000 56,000 56,000 56,000 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,75 57,500 57,500 57,75 57,500 57,500 57,75 57,500 57,50	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 PLRENN	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 2,821,876	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 23,700 203,927 403,927 403,923 207,862 207,862	\$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) (10,30) (10,30) (10,30) (10,30) (10,20) (10,20)	(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 1,600 1,700	17K,665 22,691	(67,568) (6,672)	8,386 (618)	(18,121) (2,111)	13.775 (2.175)
BOXE MARGIN CO MATER DISTRICT BOSE N MIRKOR WATER DISTRICT BOXE MACHINGMENT CO FRIE 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	258,228 868,330 036,887	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 2 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) (Rosel (1,100) 200,667 9,000 13,838 (23,261) (23,261) (23,261) (23,261)	58,181 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) 200,607	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 PLANSAIN	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 4,975 (128,675)	(61,791) (5,829) (11,806) (23,116)	(0,074) (6,564)
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				34,683 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)
Bit Recognition The control and a cont	61/340 1,996,661 17,010,112 6,723,950 63,766	989,932 602,748 23,924,919 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 93,384 10,682 176,082 176,782 216,783 644,277 21,698 (3,987) 65,271	(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 96,545 862,651 103,667 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 USGAL AND SOCIETY INC 8516 JULY CO SOL, CONSULT 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		27,19	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 2,833	(5,562)	(96,385)
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 COSP ADMANANCES WITH DIST COSP CITY OF ASPERSONVILLE	1,165,206 671,006 509,333 79,942	965,000 666,000	893,563 538,663 86,662 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		8,567 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 CONTRO DE CONTR	79,942 92,299 864,777 2,441,645 13,10,008 44,455 804,631 110,008 110,008 110,008 110,008	1,502,013 86,020 56,020 58,020 180,045 727,777 8,450,012 63,513 124,060 127,965 643,275 643,275 643,275 1,772,365 643,275 1,772,368 205,111 647,211	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 20,270 208,733 208,733 20,203	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 10,789	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	(0.76)	(1,962) (9,363)	(2.285) (5.486)
DESE WHITSEY CO WATER DIST	\$78,528 620,005	799,846 541,555 869,582 297,069	615,918 219,214 512,610 257,616	21,845 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	(KATK (25,450) 36,375 36,203	18,980 (10,381) 18,962 1,184	(38,376) (30,881)	(8,318) (6,517) (9,666) (2,672) (600)
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) (3,088)	(2,172) (600)
GOND MILLION CO. DOMPTON GROS SHELEY COSUM PRIZ DIST JODE ADAR 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	8,890 537,501	13,827 (510,339) 4,728 60,517 136,869	(180,329) 17,616 120,276	-	20,250 (1.01,250 23,650 120,100 879,040 120,110 (20,962	7,729 291,622	10)	66 866 12 217,170 86 192,609	18,539	-	7,314 72,819 1.0	5,508 - 821,507 22,282 8,668 10,214 750,702 80,835 - 280,507 82,507 280,507 82,506 582,508	7,668 811,567 81,967 81,968 2,279,958 789,066	16,234 (62,214) (62,214) (7,762) (61,211) (61,211) (61,7411) (83,211)	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 (186,966)	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 20,007 202,017 02,260 559,008		(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)
PRIS 100 (100 PRIS 100) 200 (100 PRIS 100) 201 (100 PRIS 100) 2	\$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	7,10,208 2,181,104 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 7,404,905 9,309,605	1,992,857 2,858,682 6,997,913 1,629,260 4,607,183 2,842,277 4,682,954 6,985,863 27,990,224 4,811,859	161.290 172,840 512,941	(217,644) (206,786) (210,787) (123,984) (200,,188 (27,984) (213,984) (213,984) (213,984) (213,984) (213,984) (213,644) (218,642) (2119,172) (200,884)	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 - 2	65 12.517 28 66,908 09			17.866 1 80,206 8 01,972 1,2	00,000 10	981.711 620,977 2,018,022	(400, 278) (344, 857) (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) (93,461) (80,711)	Bank
2010 FARMEN BO OF EDUCATION 2011 DANVILLE CITY BO OF ED 2012 BRACKEN CO BO OF EDUC	1,883,865 6,061,659 8,005,863	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 80 182,072	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 84,996 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) (280,81%	40,721 87,282 211,634 (62,965) 216,685 226,685 1,064,170 (26,693)	(3.52,310) (928,364)	(129,426
2016 MUTLING CO NO OF NO 2017 CALDWRILL CO NO 4DUCATION	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	187,60	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 27,011,211 8,871,652	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	5,119,109 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) (877,601 101,606	104,900 (80,699) 652,270	(112,180) (187,071) (180,716)	(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(258 187,262) (284,062) 221,444		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	RI,211	8,725,955 1,645,580	(200, 547) (00, 547) (00, 547) (100, 200) (100, 200) (100, 200) (100, 200) (100, 200)	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	. 1,010,1 600,2 9 200,2 100,2				88,086 2,5 00,152 1,1 25,687 8 100,180 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 35 8 8 1	(113,296) (123,296)	127,610 207,625		107,610 207,620 307.620	293,580 278,580 161,160	. 2017	96 111,886	665,818 785,260 gra 100		68,176 59,852 21,765	80_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 GRANTIK LIK COMMUNETOR 2015 HAMMOND CO BODD S 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 4,006,210 805,868 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	296,281 279,832 812,236 81,647 211,018 171,818 172,810	(174,947) 200,935 (204,977)	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 172,018 N,279 - 12,645 N.798	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) (260,641) (823,641)	815,841 61,381 28,642 604,622 (78,71)		28,645 604,625	25,965 601,293	- BA3 - 387 - 311, - 883 - 881	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)	28,926 (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 COMMUNES CO DISCOVER SE JOSE GAMMANIS CO DISCOVER SE JOSE GAMMANIS CO DISCOVER SE JOSE GAMMANIS CO DISCOVER SE JOSE RESISE COS DECE DESCONDEN JOSE RESISE CO DE DOS DESCONDEN JOSE RESISENCE DE DOS DESCONDEN	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	910,912 910,912 931,638		96,312 S	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	7,940,096 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 1,866,674 1,666,074 14,886,881 4,276,468 88,430,417	101,934 601,934 601,938 147,931 180,982 127,425 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) 656,379 (27,512) 8,664,603	-	451,786 179,696	865,710 885,275 128,682 128,082 19,081 90,081 866,676 277,200 5,832,772	- 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 27,286 28,187 10,645 81,102 10,000 28,188 10,000 28,188	2,062,367 1,729,128 672,170	(1982/94) (1983/27) (1983/27) (1983/27) (270/382) (79/362) (288/27) (1983/207) (288/207) (288/2007)	(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
ARRENO DE DE OFFICIA PARA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE	5,628,751 109,758,516 91,921,644	17,800,801 10,771,664 9,609,932 3,609,937 8,170,798 2,686,931 33,640,966 7,300,966 10,800,976 10,990,986 7,300,986 17,301,200 9,602,983	4,274,469 93,630,617 23,502,641 2,992,922	818,205 6,312,326 1,722,711	(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	7,32,4 2,121,1	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 55,001 10 10,700 14,7 77,832 6,7	E7,800 289,366 86,358 5,818,665 11,718 50,305	1,791,008 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 8,92,688 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 [84,990] 2,844,315	2510,75 5,761,565	- :	\$35,979 \$,763,567	5,812,271 1,056,665 189,865 2,676,287 838,891	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	888,881 704,273 15,885 262,613	- 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 93,880
2063 CITY OF LONDON 2064 LAWWING CO BD OF 8D 2065 USE CO BD OF 8D	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)	(%,16%) 29,838		(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
DIGIS	2,002,005 3,812,762 1,616,771 1,916,239 12,071,246 4,001,755 9,916,917 291,912	0,904,333 9,204,622 1,711,634 7,606,398 1,970,214 23,72,867 11,141,809 5,109,229	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 96,588 581,770 281,070 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) (200,276) (200,200) (270,200) (200,300) (100,300) (200,300)	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	1,716,891 688,659		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)	85,000 85,121 (96,000) 81,300 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 8,200,832 25,358,822	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 00 1,366	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 55,856 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 MICHAELOR DO BIO DE 2075 MICHAELOR DO BIO 2076 MADION CO BO DE BO	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	110 100 686,672 201,8%	- 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	(632,917) (570,968) (234,911) (5,668,888)	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 schedules.																					
	Stel Peo	cion tiability as of zure 80, 2004		Proportionate	Deferred Amounts from Changes in	Pension Expense			0.	utstanding Balance of Defen	red Outliess of Resources	Change in Proportion &		Outstanding Bai	nae of Deferred toffows of	Charge in Proportion &		Recognitio	on of Existing Deferred Outflows Future Measurement Period Er	(offices) of Resources for ding June 20,	
Participating	Discount Rate	Discount Rate Sect 1.00%	Discount Rate Plus 1.00%	Proportionate Share of Aggregate Plan Pension	Deferred Amounts from Changes in Proportion & Differences Brownes Simployer Contrib. & Proportionate Share	Grace Employer Pension	Proportionate Share of Nunemployer	Met Employer Pension	Liability	Assumption	Investment	Change in Proportion & Difference Between Employer Contrib. & Proportionate Share	Total Deferred Outflow of	tidality Assumption	Investment	Change is Proportion & Differences Between Employee Contrib. & Proportionate Share	Tatal Deferred Inflow of				_ [
(1) Fartispating Employer Name	(s)	(7)	7.50% (F)	(4)	of Plan Contributions (10)	(11)	(12)	(11)	(54)	(1%)	(SI)	of Plan Contributions.	(18)	[19] (20)	(21)	of Plan Contributions (22)	(21)	(24)	(25)	(24)	(27)
AND THE STATE OF T	6,618,50% R,605,294 13,979,636 6,600,168 7,691,033 874,600 2,254,012 8,200,277	8,512,650 11,189,662 11,689,661 8,351,870 9,647,071 1,256,688 6,301,600 6,705,007	5,030,599 6,367,608 9,100,089	961,218 667,017	(319,299) 292, IXB (410,646) (293,2951 (290,735) 500, IXB (29,342) (99,344)	19,122 772,586 256,810		29, 227 772,388 276, 310 880,367 880,3	D0,832 418,262 571,661 813,661 80,767 47,381 157,766 251,788	-	614,569 593,899 822,536	67,983 5,632 157,632	\$12,890 1,017,828 1,516,809		(;0)1 3,414 I, 1,109 I,	880,088 625,507 280,068 200,310 500,559 1,345,50 881,879 626,889 987,240 386,875 229,822	1,604,627 3,764,608 3,276,779	(651,092) (670,200K (3,001,010) (353,780K (400,240) 51,008 (287,862) (678,695)	(42,311) 80,272 (221,413) (61,883) (11,080) 63,88 (1,126) (20,081)	(248,582) (228,578) (296,510) (260,361) (280,361) (28,081)	1000 1000
2000 MARTIN CO BO OF ED 2002 MARION CO BO OF ED 2002 MARION CO PUBLIC UBRARY	6,680,368 7,691,011 974,809	9,667,679 1,256,688	4,925,870 5,699,794 762,924	860,800 617,645 54,290	(282,845) (209,078) 508,588	168,509 308,567 168,679		268,509 308,547 268,676	818,661 862,967 67,188	- :	663,001 515,015 66,867	240,358 190,888 125,080	1,018,850 1,044,820 285,230		1,129 1, 2,776 1,629 1,062	861,679 626,689 987,062 886,975 129,622	1,571,568 1,722,662 - 178,666	(357,800) (309,209) 51,008	(61,982) (11,080) 68,588	(160,361) (185,361) (36,083)	(92,851) (227,651) (23,967)
JORR MENDES CO BO OF ED JORR CITY OF HARRODS RING	1,218,012 1,200,277	6,301,502 6,704,007	2,677,160 8,952,578	181,509 289,620	(29,541) (993,680)	151,566 (921,964)	-	151,546 (805,964)	257,706 251,708		221,826 267,242	75,552	28,230 86,372 86,397 56,300 98,661 522,56 86,507 174,767		7,347	433,368 227,176	827,789 5,686,275	(217,842) (678,695)	(1,126) (130,863)	(90,550)	(N,512)
2006 MORROS CO BORRO OF SO 2007 MY STERLING WATER WORKS	5,665,825 7,825,788 3,846,192	6,005,758 9,547,207 4,958,367	3.546.797 5,628,886 2,923,876	259.807 612,669 214,207	(61187) (267546) 87,255	(191.800) 166,851 801,862		166,810 321,342	221,961 868,661 186,261	-	\$20.077 \$008,608 364,507 993,887 66,807	90,582 75,963	958,641 522,268		1,810 1,996 1,772	984,757 629,569 511,636 225,260	1,360,025 1,729,300 790,672	(459,762) (236,876)	(21,645)	115.3331 (383,087) (95,061)	(55,115)
JOSE MORGAN CO BO OF EQUICATION JOSE MUHAINSING CO LIS BO DIST JOSE CITYON BANDSTOWN	3,846,280 8,730,784 965,680 12,628,628	7,876,986 1,200,661 16,279,886	2,923,376 4,348,177 723,833 9,598,189	214,007 212,607 51,771 721,270	(17,68) (11,61) 776,622	801,843 (SA,865) 03,440 1477,957		(50,881) 60,440 1,677,817	276,885 66,791 611,229	- :	992,887 66,807 967,261	71,958 10,725 61,729 801,258	171,767 2741788		1,666 1,621 3,589 1	760,700 5.99,009 129,692 84,600 674,275 156,805	1,559,056 254,567 2,036,360	(29,502) 29,503	(104,003) (21,001) 172,581	(241,992) (21,962) (012,309)	(\$1,975) (\$1,815) (\$80,966)
2015 MANUSCO CO BEACHTON ST.	13,3,00,018 2,706,011 13,996,002 14,777,758 1,940,277 14,13,977 14,13,977 14,13,977 14,13,977 14,13,977 14,13,977 14,13,977 14,13,977 15,13,13,13,13,13,13,13,13,13,13,13,13,13,	4,550,387 7,350,485 18,279,386 18,279,386 18,279,386 18,279,387 18,000,796 18	8,568,389 2,277,540 8,286,309 27,309,500 4,796,389	708,705 164,981 807,932 2,001,048 809,735 200,548 887,777	27, 255 (872,686) (11,101) 775, 822 10, 866 8865,897 (6,590) 240, 872 79, 673 (81,270)	1677,617 186,247 (28,645) 1,918,465 489,608 201,248 281,804		186,247 (28,666)	188, 183 279, 805 64, 721 813, 209 244, 036 827, 576 1,742, 902 100, 584 122, 685 127, 685 127, 685 127, 685	- :	867,962 205,762 308,580 2,679,028 600,657 272,879 600,668	808,258 28,777			3,100 1, 1,121 1,462 1, 1,009 4 1,212 1,735	141,200 1.32,201 141,201 2.32,201 141,401 2.32,301 141,401 2.32,301 141,401 2.32,301 141,401 2.32,301 141,401 2.32,301 141,401 2.32,301 141,40	2,000,5600 817,014 8,281,220 7,020,600 1,327,400 10,5,281 1,400,313	0.04-73.5 169-77.2 (12-14-77.	(220,841) (75,719) (21,645) 19,518 (20,629) (11,001) 127,348 (61,859) 50,772 137,728 42,346 (55,519)	(88,007) (96,051) (94,892) (93,862) (93,007) (91,066) (98,892) (90,001) (97,000) (97,000) (97,000) (97,000)	(U,16) (36,30)
3913 OLDHAM COLATY BD GF BD 3994 OWNIN CO BD GF BD 3995 OWNIN CO BD GF BD CATION	35,009,208 6,270,754 3,950,217	65,621,753 8,083,876 5,125,992	27,869,560 4,766,385 1,020,014	2,005,669 869,286 220,558	(6,680) \$40,879 72,675	1,990,081 689,608 291,018		1,000,001 689,600 291,010	1,742,903 800,604 191,603	-	2,679,028 680,657 271,879	681,960 211,268 111,660 170,282	4,900,895 865,656 579,812	1.0	1,909 1,818 1,820	786,221 1,074,886 888,880 180,362 526,601 252,602	7,589,666 1,327,605 953,183	(2,112,846) (259,881) (299,728)	121,728 42,365 (26,519)	(554,984) (554,984) (97,680)	(815,966) (89,852) (36,765)
2016 PENDLETON CO BD OF ED 2017 HAZARD CITY SCHOOLS	6,818,297 3,528,988	8,367,775 6,549,662	8,032,000 4,878,552 2 6,562,260 22,584,562 4,744,563 10,066,003 1,160,252 6,632,586 7,507,429 23,500,864 657,882 7,100,864 847,882 7,100,864 847,882 8,132,260 8	857,277 1965-0 1,681,682	(61,270) 191,233	295,806 892,751 (5,141,272)	- 1	295,900 290,750	201,405 171,809		660,669 312,962 1,950,811	176,292 193,611 266,072	\$25,256 601,862	: 1	7755	832,788 287,972 691,217 160,116 776,256 2,687,098	1,440,515 707,012 6,546,290	(18.00) (18.00)		(\$58,508) (87,321)	(81,890) (50,566)
2007 MAJAND CRY (CF-CAT SO OF SIX 2007 MAJAND CRY (CF-CAT SON 2008	5,548,929 6,248,929 18,922,686	8,081,716 8,081,716 17,819,876	4,764,867 10,506,025	1,681,662 809,140 769,816 87,048	(81,279) 174,220 (22,22)541 (814,800) (81,	(5,041,272) (507,506) 886,826 29,348		(1,561,272) (607,506) 386,326	2,036,630 808,680 668,083 73,669	- 1	1,910,811 610,518 669,291 207,866	244,072	751 968 1,618,822	: 2	(et) (et)	736,256 2,687,000 REE,600 1,017,616 REF,900 027,000	2,114,010 2,989,990 068,128	(5,856,268) (3,099,866) (882,082)	11910 (50,885) (76,892) 133099 11346	(20,600) (20,600) (24,600) (24,600) (28,600)	(89,826) (29,826)
POST MOMENTON CO BO OF NO	1,561,861 8,752,589	2,005,004 15,288,518	1,189,351 6,652,386	87,068 687,660	(5.7,930) 45,585	29,148 582,645		29,146 582,645	71,669 671,661	-	227,866 601,306	616,528	181,015 1,671,255		1,645 E,	200,101 AMAZON A	5,950,665	(234,804) (234,864)	25,566 25,927	(28,629) (226,829)	(22,400) (225,416)
1004 RUSSILL CO BIO 9 ID 1005 SCOTT CO BOARD OF ED	9,725,358 33,554,603	12,532,619 43,257,866	7,888,918 25,501,864	87,000 173,741 561,614 1,982,744 82,905 122,745 82,748 181,745 623,735	\$8,667 810,661	29,548 382,665 381,245 366,875 2,79,435 46,823 327,616 3,228,300 964,623 301,616 301,616		29,540 181,240 181,240 384,875 2,718,421 46,815 1,27,414 1,27,414 1,27,414 1,27,414 1,27,414	75,000 823,661 100,057 673,002 1,531,000 61,000 64,761 168,276 331,000 84,988	- 1	207,766 601,206 709,112 667,689 2,004,689 2,004,689 665,246 779,319 536,895	864,693 1,980,827 33,296 24,947	147,255 1,23,109 1,603,601 5,001,149 111,549 1,124,542 1,845,185	- 4	7,044 I, 7,044 I, 7,044 I, 7,009 I, 6,073 I, 6,075 I, 6,075 I, 6,075 I, 6,075 I, 6,075 I, 6,075 I, 6,077 I, 6,0	210,672 721,669 963,827		(860,866 (80,837)	23,957 23,957 23,933 (92,664) 1,223,125 22,850 97,465 83,743 33,87	(20,449) (235,251) (235,304) (235,221) (23,221) (21,275) (22,204) (380,671) (380,677) (380,677)	(3.29,295) (6.80,794)
1006 SHEEF CO LIBRARY 1007 SANDOCK CO BO OF SD 1009 SHEET CO BOOK STATE	9,09,126 9,395,126	1,114,906 12,111,953	7,140,959 8,675,669	521,265 521,265	(8,846) 4,371 501,702	66,817 127,616		66,817 527,616 5,229,800	61,000 614,701	-	59,996 665,236 779,967	28,547 21,547	1,129,162		8,078 1,476 1,	100 898 50,887 100 999 196,729	1,670,690	(81,512) (672,571)	97,665 97,665	(21,876) (212,306)	(134,622)
1509 TWICK CO BD OF SD 1510 TODD CO BD OF SD	22,765,958 7,646,297	18,879,080 9,854,768	8,182,889 5,830,309	189,595 621,785	368,829 (124,966)	968,620 801,690		968,620 301,690	521,092 264,998	- :	719,279 524,995	16,812	1,740,671		5.372 1.	006 478 850 870	2,280,979	(681,800) (878,680)	85,742 5,857	(266,087) (\$86,083)	(154,361)
	\$100,074 \$375,067	7.067.676 5,124,898	£166.991 8,031,560	221,800 221,800	(657,021) 78,025 (117,054)	(156.992) 299,876					279.526 279,038	97,961			7.6% 9,609	729 203 695 305 528,613 28,667 541,905 260,766	1672.000 796,909	(F12.815) (B0,642)	(101.341) 62,322 (M. 737)	(10.500)	(96,962)
2215 SPRINGFIELD WATER & SEWER 2217 CITY OF MERSE	4,015,300 2,095,899 737,666	5,251,728 2,701,957 950,638	8,097,516 1,598,083 560,513 8,896,300 8,100,061 11,639,957	226,967 116,727 41,071	(217,64) 508,007 82,408	9,618 226,786 123,676		225,736 121,670	197,252 100,665 35,666	- :	363,861 10,666	199,968 110,669	286,749 216,806		1,126 1,693 1,118	27.000	111.179	(825,800) 28,808 58,888	(36,717) 68,879 55,887	(100,723) (61,801) (18,224)	(10,567)
1518 CITY OF COMMIN 1519 WOLFE CO BD OF EDUCATION 1520 WOODSFORD CO BD OF ED	6,231,609 6,271,609 15,309,008	5,659,614 5,258,045 28,725,864	1,100,061 11,830,997	204,093 227,243 852,632 3,614 21,032	(12,636 (11,611) 635,069	367,129 181,542 1287,688		367,529 191,542 1,287,659	212,684 197,614 762,996	- 1	280,312 1293,888	1294,20	277,536 877,536 8,087,109		CAG 1,275 1,668 2.	581,746 502,807 508,677		(103,227) (035,217) (035,217) (16,218) (1,717) 7,019	548,722 (22,564) 775,236	(10,374) (100,501) (100,604) (100,872)	(18,442
F12 THOMAS CO BO O' HD.	717,006 4,889,992 4,279,609 13,309,688 6,2017 877,266 1,298,617 199,607	90,0,638 5,959,018 5,258,065 21,728,966 79,910 685,315 1,621,365 209,388	47,117 286,788	3,614 21,010	22,656 122,656 (11,611) 480,049 (4,387) (6,231) 11,667 (122,666)	(7.01) 16,788 81,230 (111,91)		299,05 9,51 225,736 121,47 187,239 181,547 1,287,868 (711) 18,788 19,713 (811,953)	13,004 222,884 197,004 N2,006 A,002 18,209 60,908 9,362		124,001 179-326 279,008 279,002 383,961 50,466 801,466 280,312 1,360,008 4,209 23,308	27,999 11,658 18,081	7,261 72,366		(,110 (,341 1,275 1,668 2, 3,912 7,004 6,901 6,708			(4,797) 7,090	17679	(9.326)	p.406)
25 FLIMMS CO MS 254 CITY OF RANADISTON 254 CITY OF RANADISTON 257 LIBRARON HOUSING AUTHORITY	1,718,617 298,607 8,511,678	1,621,095 209,888 31,998,720	917,300 567,000 6,685,673	70,143 30,773 671,146 21,633		89,828 (111,915) 617,612 (01,216)		89,826 \$11,855 617,612 98,286			81,010 18,288 585,830 81,868	11,000	100 930 43,737 1,000 838		6,901 8,798 6,664 1.	187,607 185,607 28,718 184,202 184,475 184,505 40,728 66,186	162,035 188,708 1714,675 167,692	(124,214) (81,82) (62,911) (76,82)	(30,092) (56,067) 52,367 628	(81,127) (8,780) (233,961) (31,287)	(38,664) (3,772) (322,364)
22.78 LIBENNOW HOUSING AUTHORITY 22.79 MARSHALL CO TOURIST COMM	\$14,545 128,379	588,716 165,718	67,117 286,711 167,761 167,001 6 686,673 807,991 197,793 264,687	25,638 7,161 18,665	[72,667] (9.71)	(06,284) 6,189 (191,892)		(86,284) 6,280	22,308 6,221		81,868 8,880 22,766	1911 1200 15,221	52,666 16,102		3,682 1,920 1,964 1,120	60,726 66,186 7,777 64,060 1199,870	167,692 93,683	(N,K2) (X,721)	628 (612) (80,664) 30,886	(11,287) (1,179) (1,286) (1,282)	8,563) (1,862)
2000 SOMEWINET-PELLARI CONV.E.V. 2003 PROVIDER HOUSING INC.	275,000 275,000	611,977 684,789	25 Q. 687 285,826	18,662 18,662 20,868	11,691 (78,212)	1483,812 20,114 (53,260)	-	10,110 (02,269)	16,219 18,201		21,011 25,036	11,221	54,455 64,037		1,139 8,990		59,696	(2,614) (26,578)	12,736 (80,060)	(R, 282) (R, 294)	(0,800) (0,800)
1205 GEORGETOWN ECOTT COP COM 1210 BOYS-CO ANNIQUANCE SERVICE 1214 CORMA ACTION SOUTHERN KY	1,111,156 119,957 9,287 751	1,658,761 206,081 11,796,557	860,062 523,562 6,902,000	10,642 20,848 61,220 8,808 505,715 187,246	(73,567) (913) (316,277) 11,494 (77,232) (12,004) 18,006 (1,193,212) (12,784,	50,512 22,708 (gps.sex)		50,512 22,708 867,497	54,769 7,797 631,504		77,712 10,879 623,649	1,498 17,421	78,275 677,338 8,207,339 7,241 72,548 18,927 60,777 1,000,523 50,278 50,428 66,620 16,128 66,620 16,128 16,		1,136 7,222 1,271	50,000 98,865 150,665 2,869 21,256 - 20,065 1,664,317 670,746 179,300	201,918 28,678 1,041 91.0	(47,277) 5,989 (1,190,679)	31,474 7,950 (293,754)	(27,667) (R,662) (225,616)	(16,314) (2,384) (180,1**
1979	8.331.6/21 616,666 128,3.79 881,166 181,068	32 998,720 582,726 105,726 655,966 611,77 66,726 12,705,961 1,705,961 6,542,960 1,705,961 1,842,778 8,716,461 4,008,982 811,750	2,640,780 2,941,554	187,066 219,000 72,776	(560,954)	153,618 58,248		6,310 (0,300) (0,300) (0,300) (0,407) (0,40	22,381 6,221 16,000 16,200 18,201 54,700 27,17 681,304 17,303 503,000 11,708 11,708 11,708		263,280 270,808 89,262	ni	616,692 863,327		1,906 7,825	22,256 207,455 1,661,376 179,766 179,766 179,766 179,767 171,756 171,757 171,7	261,360 221,014 28,476 1,041,014 800,860 758,365 264,365	(N,322) (R,728) (R,820) (P,844) (N,378) (G,277) S,588 (L,804,079) (P72,846) (P20,254)	12,186 (80,066) 21,676 7,900 (283,714) 15,263 46,205 71,603	(9,294) (27,667) (3,963) (23,469) (97,697) (17,279) (12,279)	(50,726) (56,296)
1226 HOUSING AUTH OF HOPKINGUS 1216 UPLC HOUSING AUTH-DRIFT 1216 CITYOP STIMATINENS	1,806,728 6,710,266 8,200 ****	1,684,376 8,716,341 6,008,817	998,201 5,162,602 2,362,602	72,7% 178,281 178,281	(81,764) (26,954) (80,786) (291,016) (216,066) (7,740)	(18,018) 87,247		(18,018) 87,247 28,186	63,268 328,768 330,379		89,762 664,05 218,567 17,471	128 122,807 21,790	811,031 861,137 279,237 817,035 864,082 81,129		7,626 8,088 6,877 3,687	27,476 27,475 901,582 266,722 621,506 166,622	264,367 1,676,761	(426,903) (226,903) (237,962)	73,638 22,145 38,767 1,447	(\$2,296) (\$67,875) (\$6,858) (\$.360)	(18,794) (17,134) (86,344)
1250 CITY OF PARK HELLS 1305 SCOTT CO SOIL CORRES CIST	217338	81750	295.595	14.112	(7290)	6711		6339	12.6%				10 129	-	1.627	M219 4.805	50,895	(18.861)	1407	8.860	0.600
	1,010,162 890,766 851,709	1,351,811 682,662 651,610	768,316 879,007 267,128	58,687 27,882 19,588	28,112 (18,876) (1,686)	81,599 8,656 18,010		81,596 8,656 18,210	50,880 28,758 17,028		72,321 88,704 24,354	15,804 82,575 17,011	100,257 90,012 34,208		7,647 8,372 1,690	199,642 14,000 46,247 56,900 66,747 8,640 184,988 122,428	201,119 188,619 71,597	(25,832) (22,262) (2,697)	13,971 (12,964) 3,040	(25,955) (12,129) (1,601)	(25,008 (7,082) (5,081)
1816 CITY OF GAS GROVE	1,666,660 2,681,057	1,890,506 8,458,899	2,029,111	81,672 109,628 25,548 19,118 69,225	(70,766) 20,664 28,885 (67,706) (27,986) (44,740) 2,487	10,816 131,291		13,510 20,836 510,000 56,500 (27,700) 82,860 (31,911) 87,200 (37,812) 1,500,627 1,500,627	1 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2		200,718 284,266 19,397 24,068	186,770 111,606 82,570	808,862 647,717		1,235	294,998 222,429 356,772 27,269 01,000 61,522 21,7428 29,515	36 E,685 677,996	(77,966) 168,505	79,943 125,947	[K, 601] [86, 264] [86, 111] [8, 606] [7, 662] [7, 662] [7, 608] [8, 208] [8, 208] [9, 202] [9, 202] [92, 202]	(21,012) (10,416)
JESS CHYLOLXY EUCOPEANTNE JESS CHYLOF FORT WIGHT	2,944, 809 2,941, (3) F 2,779,398 88,1792 86,1792 86,1792 86,1792 171,471 180,300 1,000,40	1,890,066 1,616,999 1,800,999 1,189,948 109,1,141 2,161,962 1,189,962 1,189,979 2,44,127 2,74,127 2,74,127 1,74,144 1,74	2,134,613 2,019,113 222,630 244,340 872,743 572,746 112,001 882,600 13,417 10,882,630 12,223,000	19,548 19,518 49,221	(6.7,258) (5.7,858)	(47,742) 81,868		(67,700) 83,860	14,560 14,963 62,777			45,554	41,031 388,036	V :	1,222 1,629 1,630 8,930	166,777 25,788 61,600 61,600 65,920 65,920 65,920 120,648 70,620 120,648 121,048	29,798 128,360 188,960	(27,75%) 18,277 (10,505) 18,277 (10,505) (10,505) (22,277, p.72) (22,277, p.120) (22,277, p.120) (22,277, p.120) (22,277, p.120,277,	13,185 (K,675) 5,300	(0,662) (21,861)	(12,664) (12,664)
1805 GEORGETOWN HOUSING AUTHOR 1816 WARREN CO PLANNING COMM	767,608 1,679,623	989,314 2,385,050	583,286 5,276,680	4278 9339 9372 9327 1345 780392 81334	(14,730) 8,897	(11,991) 97,029		(11,991) 97,029	27,100 81,287		13,706 135,899 11,927 61,878	69,268 11,129 91,150	21,548 265,876		0,000 1,672 6,877 7,867 3,576 129 7,296 1,751 1,751 1,751	227,318 29,325 228,216 70,420 228,216 8,000 21,000 8,000 128,222 20,328 2,746 7,328 828,278 7,328	207,116	(78,714) (22,377,	(R,811) 56,629	(28,967) (62,508)	(20,894) (24,068)
HELY WEBSTER CO CONSTRUCTOR HELD CITY OF COLOS PRINCE HELD CITY OF CROSS TON	171,672 899,090 203,78	221,015 1,337,772 26322	133,004 682,606 13,617	9,872 90,017	(10,197) 18,848 (27,038) 260,877 (81,878)	65,562 (2),892		63,562 65,562 (25,882)	2,050 21,669		61ATR		200,247 2 409		3,576 107	21,010 E,007 119,622 106,369 2,716 7,129	29,007 266,365 10,992	(F,327) (F,327) (F,102)	(28,677) 121	(0,762) (22,297) (100)	(33,868)
2016 OTYCP SHARLY	1,600,006 1,600,006	27,609,758 2,072,896		760,760 87,556	240,677 (K1,625)	1,001,487 1,112		1,000,487 5,810	661,361 77,881		1,618 619,329 110,615	303,609	1,848,893 188,266		7,156 1, 7,651	826,876 7,326 211,821 132,666	2,640,658 619,608	(1007,832) (100,797)	321 269,506 (29,161)	(REP, 623) (29, 743)	(21,041)
ISSO CITY OF CATALITIES HG	549,734 4,807,281	1,221,074	721,105 8,278,887	299,253 52,23 229,285 173,245 295,265 124,403 625,387	(261,610) 12,605 238,508 75,518	90,743 679,895 250,667		90,740 679,896	41,100 208,680		110,815 885,771 65,317 295,818 215,965 864,765 860,236 773,886	62,008 16,942 206,676 547,601	172,659 718,868		,,662 2,664 5,605 5,005 5,005 5,705 7,689 1,,522	21,321 112,416 213,255 212,255 7,408 213,256 7,508 213,268 44,770 756,212 152,368 213,608 213,608 213,608 213,608	176,610 257,810 601,000	26,603 (27,252)	(25,961) 25,361 14,647 561,962 261,663 62,969 68,136 867,963	(21,409) (206,617)	(11,592) (61,718)
US 19 NORTHERN BY COOP ED SER US 24 HOPKING/US 5 W AUTHOR	3,310,626 5,310,975	6,806,715	2,190,119 4,036,716	171,116 291,785	75,518 (262,841) (122,616) 1,120,848			250,647 88,860	152,206 297,061	-	215,965 364,765		905,672 825,806		2,076 R,862	618,148 84,770 706,212 162,869	5,329,088	123,775 (MIZ,MA)	201,681 62,999	(21,469) (266,657) (77,721) (3.13,364) (2.0),614 (277,624)	(01,018) (Ni,330)
2556 GOUSTYLLE CONT BURGALI 2559 CITY OF CRESCINT SPRINGS	11,212,791 682,360	16,680,826 622,298	8,537,668 364,780	625,587 26,875	1,120,899 (71,097)	(6,70%) 3,705,606 (00,772)		\$,785,966 (68,222	\$61,665 21,657		771,636 31,161	886,283	2,200,856 14,496		7,699 1, 1,602	64,567 29,225	1,1 36,250 - 2,001,189 115,290	282,796 (61,075)	857,953 1,225	(277,626) (11,107)	(340,950) 6,954
1610 BOYO CO CONSERVATION DIST 1614 BOYE, SAN CONY & YEST BUT	623/60 98/718 7535/7 6/218/88 11,852/90 829/62 524/912 518/69	120,812 973,872	4,082,800 723,201 8,272,887 2,890,118 4,832,722 8,822,660 164,780 73,229 3,74,239 4,632,540 47,730 70,600	26,875 5,228 42,277 223,812	(75,007) (1,209) (1,209) (27,004) (27,004) (1,007) (0,007) (10,007) (10,007)	(0,222) 3,882 5279 152518 25.95,815 83,882 1249		27,600 60,000 60,000 20,600 11,600 1,000 1	4536 36 368		81,541 6,686 51,896 276,041	402 31,103	800,883 177,600 78,800 653,617 647,000 664,725 56,000 13,100 677,507 677,507 1,000,100 203,600 203,600 203,600	- :	1,236 1,116 1,587	120,000 120,00	18,668 221,049 806,968	(60,076) (62,076) (62,077) (20,017) (200,007) (210,007) (210,007) (20,007)	5,225 1,221 (29,670) 65,725	(21,627) (2,656) (28,671) (99,861)	(0,841)
2516 OHIO VALLEY ES COOP 2710 BIG SARKEY WATER ONTRET	11,852,991 629,602	16,616,963 800,875 1,197,079	X,628,104 677,782	612,245 21,009 51,512	1,612,606	2,570,665 83,880		2,576,652	501,071 30,036	-	779,606 68,372 61,322 85,277	2,171,018 29,751	3,600,130 208,848		1,600 1, 8,600 1,	520,517 81,587 122,910 110,000		1,011,168	823,548 28,338 (3,014) (28,286)	(28,386) (22,860)	(367,665)
2714 BOWLING GOVERNMEN COMM SO 2719 CITYOP SOUTHGATE 2714 ACCESS TO REPORT SAFETON		662,190	390,417	28,607	(10,309) (82,589)			1,241 (CHZ)	20,962			30,265			1,327	68,800 58,792	274,788 150,296			(12,695)	
2756 CITY OF PROSPECT 2759 N. CY COMMUNITY ACT COMM	9,143,291	89.928 13,797,188 4,304,504 1,778,288 2,305,300 10,384,564 1,270,428 1,270,428 1,270,420 1,484,512 1,484,512 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685 2,174,685	506,876 6,949,502 986,839 2,537,866 1,032,829	87,45 509,216 72,808 181,918 74,225	(84,384) (800,780) (83,988) (148,727) (447,727) (427,728) (427,728) (427,728) (427,728) (427,728) (427,728) (427,728) (427,728) (427,728) (427,728) (427,728)	3235 (24162) 10211 17210 18218		1,020 (pto,54) 10,741 17,741 18,140 16,342 1,440 1,242 1,244 1,244 1,244 1,244 1,244	82,278 612,549 62,861	- 1	65,799 627,936 89,267	48,453	78,077 1,118,906 203,030 dis,136 266,241 603,611 8,286,803 113,519		13.100 1,000	MAIN 10.779 13.789 13.779 13.	1,780,860 1,780,860 818,360	(47.546) (47.1,00) (47.1,0	2,00% 127,764 12,860 24,640 26,644 1,096,788 27,640 2,174 663,96 (17,22) 12,630 (17,22) 12,630	(36,682) (23,680) (12,089)	(1)1,007
1810 HOUSING BUTH OF ASHLAND 1814 HOUSING BUTH BOWING GRN	1,298,350	1,678,795 4,304,504	2,517,866 2,017,866	72,808 181,918 M 719	(518,727) (188,727)	10,811 17,212		17,210 17,210	62,801 161,613		279,114 91,325	67,209 30,332 600,312	213,030 618,136		K,660 3,857	272,600 86,900 001,993 125,005	208,260 700,215 267,880	(118,694 (152,621)	(1,963) 21,930 11,030	(92,525)	(C7,600)
1836 KY LIGAL SIRVICE PROGRAMS 1836 GOUSTVILLE WATER COMPANY	2,207,918 72,847,827	2,806,360 90,886,866	1,678,169 53,869,625	122,966 3,966,248	417,276 (2,291,663)	161,242 \$612,007		\$61,240 \$,642,067	104,867 8,629,170	-	251,656 6,865,660		903,618 9,296,893	. 13	1,754 1,865 9,	293,54G 820,80G 1,072,822		811,000 (8,728,818)	264,864 3,094,798	(1,751,048)	(21,636)
INTO SANTATION DESTRICTED H10 SANTATION DESTRICTED H14 ROWLING GIRN HUM-ROGHT COM	1,816,661 260,525	1,701,618 1,720,588 204,810	731,6% 1,034,429 122,002	\$2,075 NA,885 R,940 \$1,085 113,000 11,040 655,075	80,007 1 306,760 (1,086)	\$2,122 \$79,040 3,814	-	179,000 1,810	161, 401 64, 504 64, 504 64, 707 64, 707 64, 600 75, 707 75, 75, 75, 75, 75, 75, 75, 75, 75, 75,		64,236 91,641 11,034 78,232 61,037 185,334 114,766 561,665	21,065 566,852	10 3.00 80 2.11 18,791 264,601 213,791 80,600 201,219 90,300		7,310 7,310 7,313	131,516 177,675 21,546 1,275	287,775 211,875	(10,022) 69,665 (0,584)	21,210 67,866 2,314	(EZ,NES) (D4,370) (EZ,952,000) (J1,110) (EZ,807) (J2,807) (J3,907) (EZ,807) (G1,907) (G2,807) (G1,008) (G2,807)	(19,122) (2,000)
2819 CITY OF DAYTON 2816 OXXXXVA A PRIX DATRICT 2816 OXXXXVA A PRIX DATRICT	1,138,972 630,875	1,668,831 813,800	1,036,439 122,002 864,699 671,100 1,602,641 1,270,641 6,236,077	68,688 21,215	75,558 101,642 75,840	120,777 120,777 160,863 71,216 180,698		100,000 170,777	55,228 32,336 107354		79,222 61,127	181,051 141,928 96,385 7,509	266,605 215,791		1,659 1,501 1,799	151,650 21,650 191,541 191,541	202,600 112,800	61,600 96,750 (79,611)	64559 31,7%	(28,250) (25,592) (27,962)	(56,320) (5,011) (80,001)
IDCS CITYOF COLUMBIA IDCS ALLEN CO ID OF ID	1,672,309 8,376,289	2,114,642 20,846,251	1,270,161 6,236,077	11,281 653,675	(21,849) (686,330)	71,216 [MQ,698]		100,900 170,777 161,840 71,214 (82,869 (87,214 42,860	82,8% 395,884		114,794 961,965	2,559	201,239 957,509		1,512 1,618 1,	\$1,889 281,762 106,089 222,243 64,854 087,885 631,759 264,797 829,116 76,286 15,860	312,601 1,810,709	(118,861) (685,827)	(1,512) 21,688	(41,308) (909,181)	(21,60)
HOOS ANDMISION CO BO OF BO HOOS CITY OF WICKLIFFS	9,311,764 \$79,700	12,262,293 229,396 11,190,175	7,229,597	331,743	(486,335) (627,024) 33,983 291,204 (98,412) (77,677) (28,500) 1,627,751	(1727E) 62,002		(97,274) 67,800	010,086 27,768 813,175		151,261	58,958	1,118,629 126,086		1,766 1, 1,920	26(,707 820,016 76,286 25,950	2,504,677 118,156	(1/21/27) (1/21/27)	(60,682) 88,887 65,009		(3.36,295) (8,333)
HOOS CITY OF CHANGS WILLS HOOP BELL CO NO OF SO	919,632 9,301,506	1,185,327 11,798,814	6,950,502	934,327 61,216 509,249 144,668 1,274,851	(12,412) (71,677)	(67,216) 671,612		(87,256) 615,612	64,501 662,603		1,19,528 62,527 622,525 176,820 1,571,820	877,964 22,860 221,674	180,538 1,800,812	: 4	1,54K	205, 311 122,282 189,889 215,870 19,275 802,528 602,525	2,955,986 858,738 1,648,995 901,682 4,082,914	(110,877) (112,067)	055,018 (166,620) 161,626 (82,977) 844,221	(22,729) (236,063)	(18,279) (181,029)
HOUSE STATE SECTION CONTROL OF THE C	23,75,968 22,917,522 11,088,806	25,140,611 25,140,611 16,296,615	12,411,400 998,968 6,990,502 1,997,802 17,418,900 8,427,893	12N,01 12N,01 617A0 61220	(28,360) 1,627,751 929,256	2,904,302 1,504,302 1,504,797 102,441		2,604,102 1,506,707	135,681 1,109,250 535,690	- :	1,570,929 1,570,929 761,517 15,768	1,913,517 594,223 72,694	4,196,706 1,892,686	- 1,0	1,422 A, 3,974 L	A M 415		(637,090) 144,090 73,606	(81,977) 844,221 276557	(20,179) (130,092) (22,729) (236,013) (936,664) (946,622) (930,064) (930,070)	(129,179)
NOTE AUGUSTA NO OF NO NOTE INCOMO CITY SCHOOLS	\$13,032 1,385,031	1,046,829 1,527,686	617,194 900,700	65,226 45,998	97,217 68,092	102,641 112,041	-	113,641 113,040	21,028 57,867	-		75,894	266,565 288,762		1,687 8,580	127,976 187,975 56,700	267,600 267,900	34,990 (88,822)	16,616 33,628	(273,06) (886,95)	(11,616) (26,881)
100	\$1,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	12,00,300 279066 12,00,300 12,00,300 12,00,300 13,700,400 14,700,4	3,347,810 3,511,010	45,918 31,294 285,315 110,718 35,818 504,346 80,372	\$1,0,000 \$1,0	300,715 200,715	-	1,117, 795 (67, 787) (67, 787) (67, 787) (67, 787) (67, 787) (788)	\$7,957 48,527 228,299 66,223 18,396 428,527 80,301 92,652 8,286 52,609 54,609 72,388		81,864 65,729 803,808 116,342 18,008 621,840 681,860 68,94 203,945 203,945 201,009	2,796 170,968 79,659	1,111,679 185,086 2,120,107 180,387 2,300,107 2,300,108 4,576,704 1,300,108 100,108		1,540 1,214 1,009 1,210 1,310 1,340 1,340 1,340 1,340 1,000 1,600 1,600 1,600	127/19 127	952,385 384,586	36,000 (18,022, (12,231) (10,796) (127,796) (124,535) (126,535) (126,535) (126,537) (106,648) (196,648) (196,648)	55,269 26,957	(29,208) (21,661) (20,664) (40,15) (60,15) (63,25) (23,35) (67,209) (67,209) (77,668) (77,672) (77,9724) (64,351)	B 3540 CR 1.0 CL 1.0 CL DR 3500 CR 1.0 CL DR 350
HOLF GRONGE COON PURE CLIRANE HOLE CITY OF MUNICIPAL HOLE CITY OF MUNICIPAL	276,736 9,255,797 6,235,754	256,837 11,676,632 8,228,829	222,868 6,883,005 6,777,464	15,616 501,316 300,200	(18,006) (280,112) 240,444	234,216 224,216		234,210 224,210	13,8% 633,527 806,27		19,008 621,000 681,000	14,973 27,106	32,796 1,075,220 397,039		2,606 0,146 1, 8,992	80,800 80 200,569 285,000 80,825 80,825	50,330 1,898,603 1,290,320	(11,77% (126,614) (270,614)	5,258 57,070 88,878	(0.861) (0.21,819) (0.35,855)	(2,96.6) (2,26,75.6) (80,000
8030 CARSUL CO BO OF ED 8031 CARROLL CO PUBLIC LIBRARY	1,912,088 209,996	2,462,615 963,800	1,651,801 \$38,647	206,279 206,279 89,542 264,519 62,692 81,912	(19,728) (37,000)	56,612 (37,688, 100,112 100,827 (129,878)		56,612 (17,614)	92,652 34,865		111,180 68,761	35,600 35,906 35,005 8,286	258,242 98,052		1,218 2,078	251,988 95,616 96,632 72,885	5,100,233 621,720 189,879 850,828 289,800 659,600	(300,299) (38,868)	(1,612) (25,252) (25,252) (25,252) (25,259) (26,216)	(47,309) (17,548)	(27,368) (30,376)
ROZZ CARTIN CO SMIR AVMIL DIST ROZE CRISY CO AMBULANCI SERV ROZE CLARK CO LIBRARY RO	2,954,768 1,225,765 1,670,766	1,611,292 1,811,292	2,20,117 85451 1,217,000	164,518 62,697 81,812	(14,347) (32,810) (211,741)	190,612 10,827 (129,879)		\$0,612 \$0,627 \$28,674	363,005 54,689 73,188		202,825 77,834 201,000	14,005 3,236	401,995 185,039 172,197	- 1	1,650	20,421 109,690 88,790 191,575 187,600	850,828 289,850 659,640	(259,641) (%,828) (296,851)	(10,824) (18,329) (18,214)	(71,009) (27,824) (36,851)	(62,330) (36,330) (21,076)
8036 CITY OF MANCHESTER 8037 CENTRO CO PUBLIC UBRARY 8739 CITY OF MANCHES	1,008,284 165,628	2,660,025 187,712	1,650,892 131,686	106,276 8,110 100,607 71,640 1,607,048	[84,871] (13,512)	23,805 (5,602) (26,728) (21,073) 603,865		21,806 (1,622) (25,728) (21,071) 601,866	92,862 7,548 82,68 62,278 884,001		201,000 181,068 10,005 124,062 88,067 1,254,041	899	227,615 17,946 211,697 110,645 2,188,650		6,216 6,179 1,626 6,181 6,184 2,	20,012 256,821 256,821 25,000 25,000 25,000 25,000 251	496,970 29,419 407,956 811,000	(2.06,348) (7.25.1) (2.09,923) (2.07,927) (3.778,246)	(2,600) 1,318 34,094 (22,219) (842,807)	(67,363) (0,509) (64,647) (11,601) (65,411)	(27,368) (2,087)
EGS CHACK BY	1,285,688 18,286,216	1,658,751 28,668,866	977,974 13,892,092	71,640 1,007,000	(H4,711) (H4,711) (405,838)	(21,071) (21,071) 611,865		(23,071) 631,860	62,278 886,021		88,667 1,254,861	45,088	210,600 2,000,600		1,131 1,286 2,	171,000 151,870 626,681 1,756,620	381,300 5,002,185	(137,957) (5,778,260)	(22,254) (842,807)	(H1,601) (H1,611)	(18,487) (18,487)
ROSE STATE CO BOOK SERVICE ROSE STATE CO BOOK SERVICE ROSE STATE CO BOOK SERVICE ROSE SERVICE SERVICE SERVICE ROSE SERVICE SERVICE SERVICE ROSE SERVICE SERVICE SERVICE ROSE SERVICE SERVICE SERVICE SERVICE ROSE SERVICE SERV	6,701,158	8,611,666	5,060,872	27777	(229,267)	100,250		146,050	DEAD.		860,856		794 974		2,851	891,833 144,713	1,000,007				(%,000)
ROSS SUCKING VALLEY COM ACTION ROSS PLOTE OF SCHOOLS	6,701,158 185,977,269 6,820,281 21,429,411 1,219,528 615,911	2,641,664 201,921,972 5,690,668 27,630,555 1,872,271 541,961	142,217,987 8,359,667 16,287,967 926,927 811,825	32,407,768 206,276 2,331,471 67,828 24,277	#21,931 808,807 (862,041)	146,253 11,623,416 549,882 811,412 119,500 21,548		500,800 801,612	826,00 906,20 211,90 1017,221 98,027 21,099		860,856 12,834,270 803,568 1,471,720 81,754 29,817	711,613 297,878 811,228 88,888 18,163	816,895 2,826,050	- 1	2,851 1,165 24 8,706 1,109 2 1,099 1,695	RELATE 344,718 201,473	- 31,742,657 - 787,668 0 6,064,364 0 882,342 84,500	(607,202 (7,002,944) (6,022) (9,012,947) (87,024) (9,014,04) (913,00) (913,	334,964 3,613,963 355,978 (671,135) (68,073) 4,611	(\$46,672) (\$4,618,782) (\$26,648) (\$29,642) (\$0,642) (\$20,774)	(827,014)
HOSE FLETON CITY SCHOOLS HOSE GARLATIN CO PUBLIC UR HOSE GARLATIN CO PUBLIC UR	1,218,528 615,918	1,572,371	105,927 111,125	67921 26277	\$1,581 9,291	119,500 11,544		119,500 21,500	\$8,027 21,099		88,756 29,817	28,563 28,563	282,868 61,599		1,099 1,695 1,598	163,563 176,663 177,664 8,862	892,562 86,500	(67,587) (6,554)	(61,071) 4,611	(80,361) (20,774)	(37,476) (6,366)
EDES CITY OF WELLAND TOWN EDES GRANDS CO RD OF ED	2,551,101 4,940,000 11,840,842 1,111,643 1,812,982 2,4,04,000 1,028,254 64,134,734 1,847,906	98.79.378 9.879.378 9.670,602 16.972,986 9.779,703 2,882,331 11,078,176 13,923,386 62,797,913 2,680,661	5,646,429 1,228,816 8,827,720	20,779, 613,589 206,581 164,997 122,266 477,651 57,766	(14,811) (861,100)	201,000 201,000 185,745 151,905 154,000	7	201,730 185,730	21,000 BRRAGE 200,605 562,285 100,000 BRAGE 415,661 48,767 2,164,601		\$10,012 291,747 797,646	588,974 127,726	625,088 1,858,799	1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	57,964 R,805 WEY,GPS 1987,725 164,879 177,705 164,879 077,765 077,166 07,965 144,731 05,577 144,731 05,577 077,774 08,687 R,587	1,521,715 904,517 2,629,061	(111,854) (711,202)	60,815 17.08 19,415	[23,774] [288,568] [260,994] [287,565] [92,564] [65,266] [93,477] [23,428]	(50,887) (566,618)
HOSS CITY OF LIFTCH RELD HOSS CITY OF GREEN RELIEF HOSS GREENING OF HO	1,111,161 1,810,282	6,279,910 2,862,311 11,098,179	2,528,868 1,892,666 6,568,821 793,525	284,897 222,006 (78,632	(17.58) 61,700 (200444)	151,862 165,805 [Control		151,865 165,806 154 800	360,690 83,686 636,69*		291,347 797,648 219,000 125,847 191,212 70,815 8,118,768 129,265	188,875 54,678	\$77,548 268,296 1,007 6nh		1,795 2,788 8,950	50,69 6,50 20,60 1,26 10,71	2,29,061 636,996 827,678 1,908,333	(64,314) (20,296) (711,875)	184,810 88,858 107,706 85,228	(62,064) (65,286) (212,772)	(67,572) (26,253) (123,754)
EDSS CITY OF HEADSYSLEE EDS7 HARDIN CO BD OF ED	1,028,254 61,120,216	1,825,336 62,397,811	793,515 16,729,815 1,429,755	37,246 2,411,111 100,210	205,434 515,426	162,588 1,281,962 256,528		362,589 3,285,857	88,767 2,638,981		70,815 3,818,768	211,928 512,004 88,600	882,806 6,207,785		1,855 1,106 6	186,730 205,776 205,892 8.556	188,179 9,093,535	326,368 (3,756,311)	85,228 705,270 31,189	(25,618) (1,594,861) (46,367)	(34,788) (612,424)
George Control of Cont	1,867,906 8,725,027 2,642,988 6,788,788	2,608,061 6,922,568 8,627,266 8,751,869	2,811,281 2,811,281 2,008,858 5,119,961	306,985 207,688 367,987 878,980	02952471 2.111.072 3.111.073 3.531 2.531 7.531 7.531 (1.13.10) (1.	254,508 122,805 204486		11,527,431 MR1,825 MR1,827 119,500 MR1,827 MR2,827 MR1	90,633 391,798 327,605 328,580		235,836 255,836 281,836 666,238	81,600 171,670 66,281 67,061	22,905, 207 REARMS 2,3,3,0,000 03,3,000 0,1,000 1,8,16,427 635, 000 2,8,18,199 177, 648 300,196 620,276 620,276 620,3,195 620,3,600 620,3,60		1,296 1,218 1,623 1,720			2,708 (21,581) (186,821) (277,272)	81,189 132,995 (20,368) 241,519	(66,367) (12,066) (66,823) (247,789)	(N. 100.00) (S. 10.00)
1032 HISSON CO ED OF EDUCATION 1035 JACKSON CO CONSERV DIST	6,788,788	8,711,869	5,159,965	178,010	110,868 12,800	511,888		521,816	828,580		864,238	07,061 161,069			1,720	N1,666 152,850 102,725 81,229	1,340,664	(277,270)	261,339	(147,789)	(87,275
BOSE JOHNSON CO BO OF SD BOSO USEP COMM ACTION COLUME.	9,518,629 93,18,629 20,768,018	4,878,960 12,264,851 26,778,472	2,819,876 3,230,876 15,765,220	200,548 529,888 1,156,642		228,616 301,685 874,290		228,616 201,685 876,195	182,979 862,867 1,006,214		219,629 653,858 1,626,802	141,069 231,832 60,811	1,118,825 2,645,100	- 1	1,820 S, 1,110 Z	502,689 220,728 265,022 517,425 762,578 182,660	2313,355 4,012,518	(141,00) (957,NE (931,270)	(11,884) 40,777 254,958	(H, Sh) (28, 180) (11, 2%)	(34,368) (236,815) (287,578)
ROLE BARBOURVELE OFF SOHOOLS ROLE LARLE CO BD OF SOUCATION	8,740,405 9,931,409 20,740,000 1,931,304 6,931,992 8,879,404 1,240,287 1,342,287	0,171,560 12,266,851 36,777,672 1,695,888 8,147,563 6,480,881 1,604,588 1,804,265	2,871,875 7,280,875 15,785,220 999,829 4,600,640 2,641,952	200,448 529,888 1,356,642 28,368 851,882 281,356	(239,666) (290,651) (84,791) (114,711) 40,801	8,510 11,210		229,616 101,000 876,516 8,516 15,210 28,817 61,813 6,540	182,979 862,657 1,000,324 63,876 805,979 188,296 64,226 73,677	- 1	259,579 853,258 1,425,500 90,260 64,001 239,582 85,005 304,541	60,811 107,561	\$80,677 \$2,112,000 \$2,640,000 \$26,687 701,940 \$50,651 \$20,760 \$4,000 \$1,		0,900 I, 8,920 I, 8,410 2, 8,418 A,140 7,000	100,880 800,880 200,000	1,871,006	(341,001) (987,744 (931,277) (35,638 (627,001) (34,287)	(21,604) 60,777 294,958 67,268 88,542 84,269	(11,411) (235,310) (513,216) (42,315) (3.56,303) (85,307)	(38,852) (90,558)
NOME COPY OF BOOKS NOME COPY OF BOOKS NOME COPY OF BOOKS	8,675,404 1,244,297 1,522,1**	6,680,968 1,600,088 2,862,960	7,603,652 905,706 2.156,999	69,298	(27,072)	288,857 61,826 6,542		211,812 (1,826 (1,826	568,756 60,236 71,677		218,662 81,651 204,641	107,541 58,550	\$15,681 267,581		6,317 6,778	662,282 165,615 60,522 202,612 56,699		(130,984)	11,051	(80,75.1) (87,622)	(20,790) (17,627) (21,817)
ROSE LESCHE CO PUBLIC LIBRARY ROSE LESCHER CO BD OF ED	381,226 9,222,366	694,242 11,631,804	963,706 3,256,977 295,276 6,857,655 4,162,062	21,363 502,685 800,873 28,598	(79,630) (687,060) (581,047) (38,660)	(50,267) 65,290		(18,267) 65,890 (228,0%) 5,230	18,509 686,899 265,004		26,329 629,630		1,016,833		7,114 7,694 1, 7,604 8,225	100,450 100,450 202,432 302,432 303,499 100,758 100,758 100,758 100,450 100	112,227 1,976,758	(27,316) (725,864 (722,504) (61,785)	(5,281) 197,901 (51,560) (1,562)	(9,672) (922,093) (3.35,340) (2033.71	(1,492) (129,279)
HOME LITHURS CO BE OF BE HOME LIMPODEN CO PUBLIC LIBRARY HONE LIMPINGSTON CO CORDIN VI DIS	881,726 9272,95 947,953 647,953 115,941 4517,963 2,964,073 9,111,221 1,010,011 683,000 99,341 2,966,983 1,266,981	045,000 31,611,304 7,509,449 565,568 169,218 5,922,239 1,922,229 22,000,665 1,911,225 800,566 128,444 128,444 4,279,688 883,668	4,142,002 823,615 82,000	304,975 23,698	(SEEDET) (SEEDEE)	(228, 276) 5,232		(228,076) 5,230 20.476	265,000 20,385 5,60°		276,072 29,228 7,956	1977	601,116 68,838 16 490	-	7,606 8,226 5,236	729,546 653,658 56,585 86,858 15,606	1,629,986 110,188	(722,606) (61,765) (7,517)	(\$1,560) (1,862) 2,883	(\$16,840) (\$0,847) (2,863)	(79,464) B-(898) C-(644)
HOTE CITY OF MUSSICAVELIE HOTE LYON CO HO OF FOLICATION	6,617,366 2,961,625	5,952,529 3,518,019	8,509,524 2,251,000	257,356 164,942	(13/,000) 4,335 68,332 (205,941) (865,079) 140,353 (12/,000) (13/00) 272,238	820,808 59,000	-	\$233 20,879 800,838 \$9,000 \$66,827 20,746 28,836 3,516 508,836	20,385 5,627 221,689 541,600 600,600 107,600 22,278 4,922 26,602		7,856 93,7,009 203,3117 689,672 209,529	2,922 282,955 31,928	08,215 14,655 721,558 300,551 1,090,132 648,775 58,630 14,000 927,640	: 1	U604 U607	10,000 10,000 10,000 100,000 1	20,600 981,203 651,600 2,806,700 100,000 80,676 17,000	(42,783 (2,511) (79,828 (145,192) (166,828) (16,854) (29,882) (1,676) 8,8,662	89,627 5,581	(20,327) (2,61) (31,222) (71,210) (200,322) (71,601) (31,922) (7,611) (20,612)	(66,362) (12,417)
HOUSE MCCHANY CO-WATER DIST HOUSE CITY OF CARADIAN	9,811,221 8,210,918 658,100	33,000,885 3,933,336 393,366	7,077,185 2,118,609 368,189	169,815 28,818	945,079 540,818 (13.206)	(286,507) 892,768 58,808		98,327 30,746 31,806	810,660 167,670 22,172		209,329 31,861		1,090,152 068,775 58,630	1	7,661	127,645 31,564 60,915 8,960	2,606,785 180,616 90,676	(M,654) (25,890	(100,994) 42,053 6,379	(71,405) (11,822)	(61,735) (61,735)
8077 MAGOFFIN CO LIBRARY 8078 CITY OF LIBRARON	99,636 6,266,285	128,666 5,699,823	75,729 8,242,609	5,549 287,598	(1,890) 275,288	3,658 508,836		3,650 508,836	4,922 206,892		6,843 292,992	4,415 328,276	16,090 827,660		1,501 2,708	11,249 150		(1,0%) 58,660	1,5-06 180,787	(2,661) (206,662)	(1,427) (61,128)
EGIS MARTIN COUNTY LIBRARY EGIS MARTIN COUNTY LIBRARY		0,279,000 301,945	2,011,640 226,368	16387	(189,841) (12,866)	(15,47)		(1,621) (15,679)	36,615	- :	225,817 20,854	6,036	40,895	- 1	1,856	100,515 100,616 20,602 61,879		(34,88) (34,342)	47,681 7,929	(7,861)	(C7.511) (E.367)
ROSS CITY OF PREMOVALUES	\$29,986 609,106 8,882,509 216,952	68.5288 76.520 4,682,998 176,551 33,922,956 14,098,666	603,715 662,666 2,790,866 204,093 9,887,867 9,691,687	29,510 81,121 202,806 7,627	[66,856] (20,870)	(36,860)		(86,884) 11,810 126,872 6,000 600,889 906,740	25,606 29,002 275,000 6,629	-	36,390 41,812	3,036 78	65,072 72,695 625,292 15,075 1,086,081 2,000,511		1,640 7,120	70,657 125,862 80,996 30,165 681,029 78,365 18,211 4,115	220,287 103,697	(M,835 (M,813) (200,386 (R,896)	(80,852) (0,392) 46,969 3,753 188,889 (176,722)	(21,014)	(7,561) (9,7,561) (3,7,661) (1,962) (2,76,979) (2,76,916)
ROSS MEDICANE HIALTH CARE CTN ROSS MCANEOL CO CONSIST DIST ROSS MONTGOMERY CO BIO OF SD ROSS GATIVARY COMM SER ORGANIZ	8,612,509 116,952 12,851,809 12,687,902	176,552 15,922,856	2,790,964 104,011 1,317,867	202,006 7,627 687,886	(20,271) (74,886) (1,326) (22,886) 210,250	13,810 125,672 4,801 665,608		125,470 4,100 665,400	175,000 6,629 597,006		41,812 369,872 9,006 868,297 857,438	518,418	16,035 16,035		7,130 6,188 6,188 6,087 1, 1,308 1,	681,029 78,306 18,311 6,115 600,880 650,618 13,71,80	220,387 103,807 720,807 28,325 2,632,005 3,7%,112	(200,284) (0,894) (862,892) (912,309)	1,751 199,289	(25,054) (99,780) (1,951) (905,270) (103,664)	(3,68) (1,62) (3,62)
ROSS GATEWAY COMM SER ORGANIZ	12,687,902	16,098,666	9,491,687	683,695					604,487												

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.																				of Existing Deferred Outflows In		
	Net Pe	soon Lubility at of June 10, 2024			Deferred Amounts	econ Expensa			Dutstand	ding Estimate of Determine OutStance	of Kessurces. Change	in	_		Outstanding Estimos of De	etered influes of Resources	Charge is		Recognition	if Existing Determed Outhous (but uture Measurement Period End	flows) of Resources for ing June 30,	
	1			Proportionate Share of Aggregate Plan Pension	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Grace Employer Pension	Proportionate	Met Imployer Pension Issense			Change Proporti Difference (Employer C & Proportion	in & Tutal interes Tutal intrib. Defect in Share Outline					Charge is Proportion & Difference Between Employer Contrib. & Proportionate Share	Tatal Deferred Inflowed				
Participating Employer Code Participating Employer Name	Discount Rate	Discount Rate Less 1 20%	Discount Rate Plus 1.00%	Aggregate Plan Pendan	Ertures Employer Costrib. & Proportionate Share	Employer Peesson	Proportionate Share of Er Nunemployer P	mployer Pension	Similary Assur	mption Investmen	EmployerC & Proportion	ontrib. Defect on these Outflow	red wof	Liability	Assumption	Investment	Employer Contrib. & Proportionate Share	Deferred Inflow of				
(1) Fartispating Employer Name	(s)	\$30% (7)	7.50%	(ii)	of Pan Contributions (10)	(11)	Contributions E	(11)	Experience Cha	inges Experience	of Plan Corb	Subors Resour	ne .	Experience (19)	(22)	(21)	of Plan Contributions (22)	(21)	(24)	(25)	(24)	(27)
HOSS MUHUENBERG CO BO OF ED	16,670,087	21,232,683	12,518,429	907,272	(270,264)	667,008		667,008	797,382		1,110,125		1,929,927		795,125	2,280,068	504,982	3,619,170	0,011,010	227,256	(807,068)	(235,996)
ROSS CITY OF CARLISLE	15,519,218	21,006,918 2,840,216	11,795,776	864,321 301,300	800,188 500,075	1,266,660 201,379	- :	1,366,660	751,161 97,864		124,830	349,254 20,964	235,688	-	721,369 82,006	2,061,617 201,880	7,618 328,098	2,772,365 626,698	(283,895) (333,806)	283,715 [6,825]	(00,964)	(20,011) (26,011)
ROSE OTD-HAVE OF BRINGS RD	1,763,109	2,272,987	1,079,764 562,117 1,802,117 171,126 84,002 811,126 10,082,062 1,790,172	41,594 88,296 27,715 6,888 28,327 788,977 111,579	200,075 (77,247) (77,940) 1,630 6,002 (64,000) (80,738) (286,619)	647,008 2,346,000 201,276 (20,011) 20,056 34,775 12,992 (27,877) 677,988 (37,746)		1,964,060 201,375 (10,011) 20,615 36,975 13,970 (17,974) 677,865 (17,264)	790,142 751,143 87,964 83,961 88,962 22,774 5,966 24,774 641,999 111,999		1,310,125 ,060,828 124,830 10,000 137,120 13,212 10,213 10,213 10,213 10,213 10,213		2,566,167 256,489 85,500 206,429 96,420 17,656 85,620 1,620 275,752	-	721,169 82,506 81,418 79,840 22,311 5,388 21,142	2,740,044 2,641,417 201,886 80,214 284,881 65,312 36,465 60,111 1,781,602 311,285	300,000 7,439 200,000 56,214 56,000 20,007 6,007 111,140 366,300 211,141	270,214	(2,0%250) (213,000) (133,000) (22,041) (23,041) (26,011) (42,010) (51,000) (51,000) (51,000)	637 20,524 24,527 669 (33,570) 262,571 (6,601)	(007,068) (003,069) (04,066) (10,001) (40,007) (12,005) (12,005) (17,666) (007,001) (04,012)	(25,366)
1095 OWALLY CO PUBLIC LIBRARY	121,675	159,637	94,003	6,888	6,002	12,890	-	12,890	5,986		8,010	28,902 8,036 25,605 208,888	17,496	-	5,588	16,465	4,607	26,710	(4,874)	869	(1,06.7)	(1,772)
BOST PERFY CO BO OF BOUCATION BOST PRAYYUL ROSPING NO	18,361,034	17,098,592 3,096,328	10,081,062	788A77 181.179	86,536 (38,639)	677,868 (37,269)	-	677,860	641,969 111,999		950,992 261,756	200,000	1,662,209	1	599,342 109,412	1,761,652	266,808 153,953	2,627,388 373,322	(19.89)	563,573 (6.901)	(827,811) (18,212)	(0.20)
1009 CITY OF STANTON 1200 SOMERSET BD OF EDUCATION	#19,706 8,815,126	541,070 4,944,104	235,006 2,934,967	28,875 25,695	(858,000)	[72,720]		(72,720) (16,214)	38,627		29,836		601,030		28,962 278,272	55,808 509,965	118,648 161,122	188,620 1,000,558	(99,292) (012,679)	(28,602)	(90,878)	(64,954)
K100 CITY OF MOUNT CLAVET K100 ROCKCASTLE CORRERY DIST	13,03,031 131,784 131,784 131,784 131,784 141,785 141,	20,000,618 (20,000	2 83 600 2 93 4, 667 8 655 9 7, 411 2 567 662 2 7, 682 2 880, 126 2 687, 127 2 83, 162 2 687, 177 8 124, 188 5 124, 188 5 124, 188 5 124, 188 5 124, 188	20,000 2,000 6,772 28,000 1,800 300,881 216,312 27,378 278,332 278,333 26,000	(200,019) (215,905) (215,905) 14,427 (31,200) (31,200) 251,642	(141,214) 8,646 21,198		(72,720) (145,214) 3,646 21,146 341,043	111,000 30,825 185,627 3,380 5,881 84,300 1,681 484,860 277,004 33,075 500,923 803,027		29,836 261,827 8,828 8,810 282,866	809 81,792 61,565 12,479 181,270 11,247 15,409 114,755	68,109 600,001 6000 560,008 560,008 12,300 12,300 12,300 600,008 600,0		174,542 174,272 1,869 5,611	\$51,265 \$5,903 \$50,905 \$3,933 \$6,505 4,493 \$1,384,864 669,905 \$2,864 201,609	131,649 141,122 160,002 11,168 100,002 0,201 00,202 12,769 10,365	8,607 83,218	[100,000] [002,679] [022,679] [1,280] 7,912 [200,302] [200,402]	(28,602) (61,174) (61,174) 595 17,625 8,258 4,655 227,832	(20,878) (54,787) (2,088) (6,005) (88,683)	P2J_JFT P2J_JFT P3J_JFT P3J_JF
RIDS CITY OF MOREHAD RIDS RUSSELL CO CONS DIST	8,879,362 33,799	4,855,008 43,560	2,567,642 25,682	188,541 1,882	(11,280)	163,063 (11,000) 752,125		(11,398)	168,509 1,615	- :	292,006 2,121 617,065	68,565 12,629	14,195	- 1		689,200 6,693	140,662 9,293	761,870 15,313	(174,362) (4,362)	8,258 4,655	(88,693) (835)	(GK,60%) (GK)
K106 CITY OF SHILLEWILLE	8,986,824 3,518,812	11,580,969 4,555,687	6,890,816 2,685,962	500,689 196,810	250,662 (129,683)	792329 68327	- :	[12, 898] 63, 227 63, 247 64,	414,999 171,004	- :	957,985 362,695	11,247	1,211,894 624,996	- :	1,527 806,000 159,640 96,258 97,861 189,161	1,191,961	80,224 112,768	1,641,179 762,849	(251,000)	227,512 11,917	(82,001) (823,205) (87,341) (7,800) (54,250) (101,648)	(50,685)
ELDS CITY OF TAYLORS VILLE	2,154,527	2,777,612	1,617,579	17,379 119,991	(128,681) (22,742) 168,211 18,818	68,827 (9,388) 266,700 286,870		266,200	104,293	- :	21,5% 21,5% 21,5% 217,66 287,609	181,409	670,657		97,841	201,000		91,757 381,830	[25,00] [21,1,00] [41,10] [11,017 [648] 53,276 229,881 126,028 (28,216) 5,755 12,648 633,617 [100,071]	(13,210)	(80,875)
K130 TODD COLATY WATER DIST	\$26,973 1,935,977	1,044,103	628,558	06,213 201,848 24,890 638,990 1,513,529	11,818 7,279 (805,779) (9-17) (994,887) 241,022 (172,887) 213,422 2,411	51,216	-	51,116	200,827 60,027 88,629 21,128 86,139 1,121,724 64,636 52,731 27,934		16,764 125,362 15,355 116,378 1,566,386 91,698	20,650	121,671		17,363 82,721 21,437 819,808 1,229,314 60,324 40,325 26,338	200,546 201,646 43,770 1,000,003 1,620,637 127,548 1,410,512 1,410,512	\$1,762 22,162 261,167 70,661 \$62,852 171,762 181,865 181,202	159,858	(16,828) (195,768	10,429	(20,619) (65,252) (13,921) (36,562) (672,953) (88,000)	(11,850)
8312 TRIVIEL CO LIBANO 8318 UNION CO BO OF EDUCATION	\$18,742 7,828,253	668,743 9,698,703	314,281 5,738,306	28,810 458,914	(8.72) (294,687)	28,718 124,507		29,318 124,507	25,338 364,339	- :	31,626 516,678		60,736 880,817	- :	21,617 329,903	55,579 1,000,883	24,681 568,857	114,699	(10,617) (765,254)	1,706 30,668	(12,621) (185,662)	(7,411) (327,798)
K116 CITY OF BOWLING GREEN K116 CITY OF SPRINGERUD	27,181,858 1,835,189	35,048,791 1,721,277	1,014,838	1,511,929 74,961	261,120 (172,997)	1,777,308 (M,086)	-	1,777,269 (M,036)	1,816,726 64,626	-	91,898 91,898	681,000 29,817 13,909 13,969 179,677 33,260	1,665,600 285,941	-	1,229,114	3,650,629 177,868	175,792 235,386	5,008,520 578,258	(180,218) (280,211)	688,682 (166,871)	(871,853) (88,000)	(39,382)
K236 WAYNE CO BO OF ED K227 WEBSTER CO PUBLIC LIBRARY	10,768,052 362,055	11,991,779	8,181,680 275,187	74,860 589,707 20,364	212,142 2,811	(10,036) 811,849 22,375	- :	811,849 22,575	\$31,181 17,834		24.80	12,878 13,950	285,942 1,274,585 58,839 1,845,678 82,539 695,025 87,647 12,076	- :	584,525 26,858	0,161	381,307	2,299,662 64,500	(6,56,995)	51,557 7,900	(0,668)	(314,294) (5,388)
8239 WORR COUNTY LIBRARY	14,412,616 116,209	18,606,001 201,878	10,969,827 518,790	821,791 8,700	77,661 [15,580]	55,885 56,885		9,384	011,365 7,361 207,265 24,995 4,995 24,207		991,596 10,728	178,957	30,539	-	652,071 7,058	2,747,688	740,000	2,512,000	(6,66)	127,006 7,620 91,299 16,819	(156,711) (0,961)	030,000
ELEP OF MAGISTRATIS/COMM ASSOC	5,522,206 516,632 202,983 500,741	7,110,028 663,736 127,745	292,508	2073-01 20260 5,715 27,888	18,290	67,043 (1,017)		47,040	20,96		179.251 15.006 7.273 14.990	26,000	87,647	-	209,095 28,882	794,299 68,668 11,694 66,385	170	92,000	(MICHAEL)	16,359	(12,76.1)	0,400
KIRL WISTENLEWS-RECTORVILLE	500,741	605337	292,598	27,888	2,011 77,461 (15,584) 20,460 18,260 (64,47) 84,966 (11,702) 380,963 2,262 37,367 (20,667)	62,686		62,686	34,287		14,190	20,969	83,586	A 1	22,634	66,585	8,295 11,829 160	321,008	(2,376)	4,675	(12,176)	(7,275)
R256 GREEN KINSK SCHIC COOP R229 NORTHERN KY WATER SER CIS	571,798 21,5 (0,055	797,228 27,797,203	684,599 16,871,050	21,845 1,199,668	290,855 226,800	182,600 1,621,868		182,000	27,6% 1,042,120 28,678 11,081 281,895		59,269 1,679,285	266,680 667,188 8,108 27,027 22,500	211,625		25,834 973,131 21,956 12,959 206,274	76,012 2,614,017		321,866 1,617,300	#8,685 (699,109)	68,253 691,772	(16,182) (1.12,165)	(008,620)
K237 KF CO JUDGA/BY ASSOC K256 JEPHINSONTOWN PRE DIST	685,072 286,921	625,337 369,738	218,000	27,015 15,974	8,000 26,267	80,825 41,241		80,825 61,241	23,676		88,836 19,698	9,508 27,027	65,895 94,608	- :	21,606 12,659	64,500 28,139	3,880	90,800 51,000	(17,MI) 11,005	13,6% 7,624	(11,989)	(4,132)
KESS OF USBALAND KESS MT WASHINGTON FIRS P DIST	4,786,901 341,078	6,373,332 181,879	3,638,390 107,229	266,598 7,817	(305,907) 125	160,690 7,878	- :	180,690 7,876	281,695 6,928	- :	9,689	121,560	17,517	- i	206,274 6,174	696,326 28,718	676,780 2,603	1,529,585 27,676	(1,642)	(172,790) 2,991	(3.18,933) (1,487)	(0,01)
EXECUTION DESCRIPTION OF STREET	371,788 21,348,855 685,072 286,927 4786,921 141,078 367,877 229,848 245,048	787,28 27,747,001 623,827 567,748 6,772,320 181,779 678,820 201,718 221,806	278,233 173,549	11,855 1,199,648 27,018 15,774 266,598 7,813 20,882 12,712 9,218	131 58,288 97,167 (5,944)	7,876 78,748 129,881 8,275		7,876 78,768 109,880 8,275	201,685 4,928 27,782 11,03 8,02		89,200 177,215 11,316 10,300 122,711 9,300 25,211 11,301 11,300	1000 1,000 50,361 10,600 11,360	365,206		6,374 56,348 10,116 7,679	N, (8 2) 2, (6 4, (6 7) 64, (6 6) 81, 219 686, (2 8) 18, 718 88, 815 10, (4 6) 22, (12)		65,609 67,679	(4.53,647) (4.647) (105,727) (20,587) (20,587) (20,587) (20,587) (20,587) (20,587) (21,687) (489,502) (47,647) (488,502) (488,502) (488,502) (488,502) (488,502) (488,502) (488,502) (488,502) (488,502) (488,502) (488,502) (488,502)	48,253 612,772 12,676 7,624 (122,996) 2,911 18,880 12,380 1,649	(24,142) (542,445) (21,988) (7,084) (3,28,131) (1,007) (9,080) (6,641) (8,092)	(0.20) (0.20) (0.20) (0.20) (0.20) (0.20) (0.20) (0.20) (0.20)
8236 CITY OF SATING GROVE	363.88	211,030	131,921	9,311	(1,944)	1015			164			11,560	77.000		7,679	22,013	2000	29,660	4,384	(349	(4,001)	
KISS CITY OF LIKESIDE PARK KISS CITY OF MILLBOURNE	218,790 77,827	48,790 204,694 99,687	121,680	1,992 8,443 4,807	6,877 (645) (2,290)	8,808 8,379 2,017		8,866 8,176 2,017	3,646 7,685 8,768		2,818 10,905 5,811		18,550		1,585 7,174 8,694	4,517 21,111 10,280	76,879 26,590 1,256	44,883 \$5,000	(16,832)	(28,914) (1,362) 1,085	(s, 604) (s, 604)	(2,275) (3,206)
Section 2000 Se	31969 116790 77327 973 108 2261,060 3,861,511	1,357,074 8,662,065 4,159,020	25,829 131,660 58,770 71,113 2,199,600 2,570,187	54,307 158,228 188,227	799.175.) (87,207) 25,588	(CLR)(F) 91,021 21,040		101,86X 91,025 211,840	67 197 187,518 161,671		66 NoR 295,327 212,236	785,761 221,219	17,666 18,540 9,056 116,165 1,316,871 625,136		61.0% 128,860 152,778	129.642 877,782 689.647	95.679 851,690 111,962	80,862 44,862 25,062 257,865 2,857,865 904,287	(25,832) (26,832) (4,664) (19,335) 166,805 (133,641)	(27,825) (276,689) (66,192)	(10,200) (10,200) (80,276)	(60,708)
ESS MOMENT PRODUCT 16	8,880,601	4,159,322	2,570,187		25,518					- :				-				936,287	(112,641)	(66,592)		(01,411)
Control Contro	2,063,265 81,236 261,740 1,645,880	2,796,224 204,698 181,342	1,642,714	120,868 4,828 8,007 84,015	17,127 4,180 2,642 (88,642) 66,221	157,695 9,698 10,668 (68,542) 151,116	-	157,695 9,893 10,668 [68,562] 151,816	201,009 1,911 1,930 71,001		168,680 5,378 9,876	25,744 4,941 4,760 16,969 67,890	274,800 28,650 21,585 \$4,969 358,650	-	97,647 3,669 6,6%	287,888 30,798 39,317		20,000 20,000	(72,266) 2,806 (2,845) (85,883) (17,672)	47,129 4,038 1,028 (80,712) 14,742	(18,417) (2,007) (3,513) (38,307)	1986 1974 1975
ROSS OTY OF FORM MITCHELL	131749	1,992,992	1131 000	8,007 gr-mm	(68,342) (62,712	(MUM2)		(M,542)	71,021		206,267	14,969	255.500		69,841	205,518	180,866 37,014	21,611 180,866 112,616	(17,620) (17,620)	(89,713)	(88,207)	(22.1)1
1856 CITY OF MILADOW/MAIL 1859 HOUMANS AUTH OF COVINSTON	3,000,961	4,894,708	2,545,741	189,856	106.00**	161717		161.71	261.000	-	294,329	31,609	612.728		154.00*	451,297	2,04	627,514	(95,657)	79,971	06.2541	(0.407
LOSS ADAIR CO MANULANCE SAR LOSS ALLÍN CO CONSIRVATION DIS	116,892	176,676	104.000	7626	22.525	29,549		29.149	1500 6130 6130 6130 9130 9130 9130 9130 9130 9130 9130 9		9,601	22,941 125,814	28,768	-	6,185	18.208	12.594	36.90	9,675	(2,889)	0.81	0.962
LODE ANDERSON PUBLIC LIBRARY LODE CITY OF BARLOW	116,912 912,986 72,581 7,986,361 614,639 987,906 64,047,314 9,374,877 2,310,866	176,676 1,202,730 101,005 20,286,685 792,276 793,965 81,266,661 22,095,868 2,766,671	104,040 709,130 59,724 6,044,635 60,755 632,963 69,460,765 7,329,060	7,626 51,938 4,977 666,946 84,223 81,578 8,622,709 522,877 128,618	22,335 \$12,648 \$14,740; \$4,548 (29,077) (6458) (2398,310) (947,740) (35,337) (23,330) (23,330) (23,330) (23,330) (23,330) (23,330)	29,249 289,937 (64,379) 152,249 (74,849) 27,222 1,341,175 (29,237)		79.349 180.4379 181.279 20.279 27.322 (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387) (28.387)	65,256 3,936		9,805 64,872 5,877 548,405 43,902 38,840 6,647,005	125,014	234,542 9,200	- :	6,181 42,331 8,550 860,782 27,763 28,627 2,932,873 422,737 96,261	18,203 126,096 10,403 1,660,892 81,710 79,196 8,440,314 1,207,206	23,594 93,329 44,336 642,956 236,645 23,645 2,344,642 3,344,642 619,446	36,502 208,756 58,364 2,965,048 206,114 128,048	9,675 89,900 (64,578) (622,898 (212,872) (82,807) (6,079,80) (7,082,612)	(2,839) (28,669) 88.5 200,987 (28,675) 18 227,921 (356,85) (180,509)	(0, 001) (28,008) (3,042) (287,008) (21,387) (26,008) (1,607,609) (283,819)	(1,10)
LODS CITY OF GLASSION LODS BUTH CO WATER DISTRICT	7,685,861 614,689	12,296,615 792,176	6,000,610 017,010	651,732 31,723	(201,012)	551,298 (74,869)		\$51,290 (74,809)	31,7G		62,002		73,746		360,782 27,763	1,061,893 81,710	662,856 106,661	1,865,668 216,116	(672,898) (101,852)	206,267 (28,825)	(287,363) (23,287)	(314,420) (1,804)
LODE BOOM CO BD OF ED	56,047,674 65,047,674	99,894,951 83,894,951	69,660,766	1,622,701	(2,218,881)	1,161,175		1,361,376	37,666 1,144,622		1,667,806	7,766 91,056 627,660 500,862	7,715,084		2,600,873	8,649,514	27,005 2,108,142	14,106,109	(6,079,882)	227,921	(1,607,689)	(913,547) (913,647)
LOSS FINCO AMIA DIVILLOPMEDIST	9,879,887 2,130,586	2,796,673	1,629,396	118,618	(361,604 (259,726)	(141,067)		(141,067)				100,862	354,309	Y :			1,869,603 131,666	859,016		(130,509)		(80,582)
LOGS BRACKSN COUNTY FUR LIBRAR LOGS BRACKSN COUNTY FUR LIBRAR	360,208 41,1061	895,650	297,777	14,692	(22,531)	(8,082) 21,264	- :	01,012	12,595		17,070	1071	30,060	- :	11,756	34,600 54,700	18,308	64,565 76,588	(26,814)	2,994	(9,481) (93,984)	0.728
LOSS BRICKINGOGS CO-CLERK OFF LOSS CITY OF MT WASHINGTON	360,708 623,951 679,300 5,000,461 1,046,218 9,780,655	891,650 881,200 874,639 6,384,388 1,361,826 12,620,664	207,777 E18,180 513,556 8,882,367 1,097 703 7,043,829	14,000 22,948 17,777 286,645 80,631 965,217	(57,867)	(141,067) (15,387) (9,012) 21,764 (10,590) 155,786	-	(28,580)	22,000 21,000 22,011 20,209 61 521 673,617		27,279 29,299 64,555 816,790 99,235		79,415	-	11,756 18,617 30,606 280,785	34,600 54,795 80,295 879,376 117,760	28,200 8,330 26,403 386,335 62,007 226,338	76,538 147,791 1291,276	(24,514) (25,519) (60,225) (229,878) (21,516) (552,582)	2,994 6,399 6,912 (94,609) 2,674 130,786	(9, 611) (93, 364) (26, 765) (26, 258) (15, 695) (241, 957)	(9,751)
LOSE BUTLIF CO AMBULANCE SVC LOST GALDWRILL COUNTY BMS	146(21)	1,861,826	1,097,703	80.611	20.007 (111,611)	104.440		104.440	61.901		99.385	29U62 2062	366,066		61,210 612,000	197.040	62.00	109.877	(21,616)	2.676	(25,695)	(20,491)
LOSS MURRATPUBLE SCHOOLS LOSS MURRATPUBLE SCHOOLS	9,789,655	12,630,864	7,640,829	\$45,217	(111,611)	411,586			61,80		677,09		1,146,166			1,88,761		1,970,190	(152,580)		(241,957)	(340,279)
LOZZ SQRTHEAST BY CAA.	\$2,00,007 \$452,000 \$1,00,007 798,009 \$40,007 \$1,000,001 \$1,0	4,151,221 \$30,648 2,343,209 94,133 7,713,700 24,49,649 4,374,223 0,045 1,981,069 1,981,069 1,390,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200 1,300,200	2,371,502 \$286,803,733 \$2,404,733 \$2,404,733 \$2,404,733 \$2,404,733 \$2,404,733 \$2,003,600 \$2,00	188,570 885,612 100,610 61,386 815,114 661,217 100,418 55,742	5 706 188 786 72 70 70 182 786 182 786 182 788 183 788 (**) 740 (**)	281,042 887,687 111,001 (EA72, 774,042 MS,312 110,075 22,66 23,66 123,566 NS,105	-	19, 340 807.437 111,500 (5,672) 79, 500 1803,181 180,37) 2,346 201,18 303,77 23,340 (61,68) (11,68) 37,775 (11,68) (11,68) 37,775 (11,68) (11,68) (11,68) (11,68)	TALON 184.32 19.12 19.12 27.16 27.16 28.28 28.28 28.29 28.28 28.29 4.20		212,338 479,549 114,847 50,786 411,009 568,745 181,011 68,788 4,810 37,988	117,110 80,968 90,862	\$11,3.50 \$22,4.00 \$22,4.00 \$23,500 \$15,600 \$25,000 \$25	- :	152,678 822,806 88,710 88,610 272,000 878,356 120,008 65,238	100,215 900,348 351,120 98,885 800,540 1,385,840 184,840 184,840 181,1	89,620 304,676 80,294	601,211 1,211,215	(64,928) (229,999) (53,288) (53,289) (74,865) (86,689) (227,842) (76,866) (4,866) (4,867)	007,441 004,666 (0,008) 8,333 10.3,942 004,300 66,504 2,366 (201) 12,569 12,569 13,617 14,439 (7,444) (7,442)	[83,685] [937,380] [63,772] [84,772] [94,696] [96,696] [94,786] [97,786] [97,786]	(01,534)
LODE HOPKINGULE CHRIST LIBRARY	1,940,227 739,279	953,310	1,010,711	139,513 61,386	(82,856)	(1,672)	-	(3,672)	85,792 85,792	-	10,786	90,862	86,578	-	83,410 83,410	98,830	30,294	254,586 262,080	(52,895)	6,811	(28,277)	(30,899)
LOSE DANIEL BOONE COMMASSINCY	8283.892 2464.977	32,676,067	6,296,662	461,217	120,714	383312		585,315 100,015	400,8th		568,765 721,777	212,618 67,126 65,065	1,016,706	-	374,356 130,450	1,331,394	126,265 27,558 33,662 4,209	1,601,595	(105,000)	104,140	G06,679]	(318,662)
LODE CRITISHON, UN CO WAT DIS LODE CLIMBER, AND CO SOLLE WAT	1,000,601	1,291,228	761,286 13,616	55,782 1317	(68,636) (60,00	2366 2361		2,366	68,679	-	68,788	617	117,267		65,253 3,178	188,185 9,312	52,660 6.099	281,099	(N,868)	2,261	(24,755) (2,718)	(54,862)
LOSS EDMONSON CO AMBULANCE DIS LOSS SANDY HOOK WATER DISTRICT	8383.75 695.000	1,081,060	627,ENG 275,235	8,912 86,703 27,568	56,841 (6,633)	228,548 20,815	:	20,816	40,589 23,959		57505 21.995	617 60,099 10.792 10,100	258,229 68,736		3,176 37,887 22,364	111,507 65,821		26,629 209,890 88,265 261,230 261,230	8,627 (31,062)	32,949 12,948	(20,726) (12,216)	(33,669)
LOSS CITYOF RUNNS LOSS CITYOF FLEMMISSIEURG	1,042,179	1,629,664	960,701 1,096,168	60,703 27,546 70,986 80,020 \$1,000 11,975 82,722 97,755 623,288 17,046 11,748 11,748	36,842 (6,532) (8,630) (8,630) (1,440)	203 IS NSA 77 23,990 (M41) G-4 17,775 (11,002) 282,941 N-2,705 111,299		20,572	60,278 69,806		33,895 86,806 99,065	88,800	367,986 201,949		22,364 57,326 65,258	111,507 10,812 181,772 111,772 127,898 11,122 12,278 10,312 407,788 100,312 100,312 100,312 100,312 100,312	20,935 6,327 63,952 11,764 69,954 11,614 550,366 70,465	261,113	R427 [23.051] [24.371] [44.421] [46.422] [49.422] [23.401] [40.222] [40.222] [40.223] [40.224] [40.224] [40.224] [40.224] [40.224] [40.224]	11,007	(12,204) (82,360) (85,644)	(20,660)
LOSS CHITCH FALAMICIAN AND FASTING CONTROL OF THE PROPERTY OF	958,861 309,085	1,296,309	728,787 181,822	\$8,600 18,872	[63,042] (13,438)	(MI)	- :	(0.613)	66,630 12,06	-	99,005 65,815 17,007 62,806	1,908 25,794	113,261 21,066	- :	65,132 68,822 11,754 28,180 82,551 885,051 186,622 88,935 127,548 23,820	127,099 81,125	61,761 31,766	254,795 76,119	(89,612) (21,614)	4,399 (7,669)	(28,698) (0,156)	(33,790)
LOSI GRANT COPUBLIC LIBRARY	711921	920,215	542,556 5 900 700	29,215	(71,285)	(11,002)		(33,682	16,550		69,236 824,608	13,220 58,724	95,790	- :	32,251 327,751	90,020	11,664	160,858 160,626 1,850,867 606,518	(17,211) (18,210)	252	(17,643) (189,753)	(50,328)
LOSS LISTONISCH TRANSCOMM	3,043,771 959,149	3,549,702 1,549,702	2,128,682	170,610	(96,861) (96,861)	74,210	- 1	76.210	168,210 41,184		210,612 38,000		214,700 227,150	- :	188,622	427,716 134,349		606,512 152,000	(175,796)	23.2 (71,681) 17,549 28,726	(17,641) (138,757) (71,721) (21,284)	(01,000)
LOSS RACELAND BOARD OF FOUR LOSS HANGDOK OD PUBLIC LIBRARY	2,000,067	3,069,326 796,748	1,800,627	182,598	(79,200) (22,866	\$1,796	-	51,710 8,960	115,298 27,661	V	210,612 59,006 261,512 39,268	96,971 16,995	225,636 66,909	-	127,548 25,820	254,589 75,892	221,360 26,258	647,417 128,065	(176,699) 162,628	(42,323)	(18,80)	(84,334)
LOST WIST POINT INCEPTINGENT SC LOSS CINTHANN/HARRISON LIBRAR	asspes	604,675	356,5427			(24.762) 7,618		(24.762) 7,618	22,728		*****	10,169	65,079		24.444	60.000	1,728	81,210	(14,687)	12,590	(11,593)	(6,701)
LOSS CITY OF MUNICIPALITY LOSS HISTORISON COVENTINE DIST	689,055 365,262 19,20,207 661,651 1,640,000 14,600,000 2,900,302 71,004 2,900,302 2,900,302 2,900,302 2,900,302 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,900,902 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,902 3,900,90	800,875 1422035 1422335 862,464 2,881,315 18,867,165 2,886,562 19,737 2,200,562 1,427,744 2,457,916 1,427,755 885,644	254,507 201,640 278,561 694,612 1,616,686 11,112,086	MAZH 14776 15784 16794 10841 10841 11796 14776 14776 14776	(163,767) (163,767) (163,761) (163,760) (163,760) (163,760) (163,760)	(111,192) 88,005 (22,362) 168,992 1,364,356	<u> </u>	\$11 912 88,005	22,768 12,861 64,579 12,860 95,206 700,805 90,112 1,641 92,602 124,864 88,205		18,230 70,368 44,879 184,866 201,012 187,988 3,210	32,365	31,061 152,292	-	21,006 65,279 29,325 88,776 662,328 93,609	15,276 18,207 26,275 261,281 1,642,026 266,790	1,728 164,169 200,666 83,560 93,360 22,879	211,460 282,666 217,366 288,668 2,696,510	(136,179) (20,205)	12,580 (11,854) 32,005 (R,451) 114,972 (07,340 13,982 1,582 38,284 75,311 44,585	(21,500) (9,55.7) (29,52.7) (26,55.1) (62,564) (32,487) (62,589) (7,55.5) (42,389) (43,56.2) (43,56.2)	(3,800) (54,877)
LOSS DAWSON SPRINGS PUBLIC SON	1,864,928	2,533,313	1,010,000	34,791 129,633	(18,555) 39,259	(22,561) 168,692		108,690	95,336 95,336		24,879 184,866	200,041	403,630	-	29,525 88,776	261,281	100,864 83,580	227,586	(10k,810) 11,798	(K, EE L) 114,972	(26,351) (68,564)	(28,16)
LOSS PRINTIVILIS BD OF ED	2,006,372	2,586,542	1,534,985	111741	88,860			200,200	97,112		187,798	208,881 255,166 56,075 1,000 17,618	288,990	-	90,609	266,792	22,870	279,811	(70,643)	57,952	(89,589)	(28,748)
LOSS CITY OF MARKOUWILLS LOSS CITY OF HOOSINAVILLS	1,706,982 2,612,677	2,300,592	1,297,685 2,036,322	95,044 147736	13 68,838 82,000 38,368 114,000 20,348	4,212 168,816 229,716 139,216		\$60,096 229,736	82,622 128,894		117,212 112,179 119,818	17,508 125,727 86,297	257,872		3,391 77,128 119,609 91,678	206,882 852,732	5,415	809,520 672,580	(61,791) (10,801)	88,296 78,333	(62,389) N5.5621	(24,494)
LOSS LAURIS CO PUBLIC LIB DIST LOSS LOUISA WATER & SEWER COMM	2,029,158	2,615,916	1,542,808 826,789	11 1/2 12 60 1/2 11 / 2 2	26,266 (16,000)	189218 41371 88372		139,258	98,215 52,651 21,586		189,858 74,756 16,687	25,007 22,057 33,091	323,930 301,730		91,678 09.106 10.818	269,821 101,641 81,825	51.305	361,699 201,695	(19,888	60,585 204 (8,293)	(80,283) (36,885) (8,985)	(29,070)
LOSS USE CO PUBLIC LIBRARY LOSS CITY OF HYDEN	289,887 209,835	308,544 269,845	\$7,607 \$2,907,635 \$2,904,2303 \$36,749 \$36,749 \$31,963 \$31,064 \$32,749 \$22,749	11,129 11,617 5,817	20,248 (14.329)		-	(24,752) (24,752) (31,942) (32,254) (30,490) (4,22) (42,22) (43,22) (4	23,386 23,173			12,691	65,079 11,041 232,292 75,309 441,638 2,066,811 288,960 8,717 223,972 66,300 224,970 32		9.457 4,772 7,541	27.811 27.811 36,966 22.1%	\$1,705 20,606 68,877 8,208 12,201 42,960	201.095 62,886 86.367 22,686 61,999	(24,487) (18,274) (20,240) (24,342) (24,342) (27,441) (27,444) (31,274) (41,474) (41,474) (41,474) (41,474) (41,474) (41,474) (41,474) (41,474) (41,474) (41,474)		(5,965) (5,172)	(9.1.14) (9.
LOSS HOUSING AUTH O' WALERING	209.33 209.53 209.54 246.93 1,248,07	269.845 186,266 211,179 1,600,267	125,866 126,866	5,882 5,2% 69,565	(14.221) 10,891 (13,864) 4,618	(22.666) 36,779 (4.568)		(C64)	22 171 5,232 8,079 60,657		14.8% 7,258 11,048 85,788	11,856	28,723 18,542	-	6,772 7,541	22,295	12,308	22,000 61,600	3,115 (15,066)	(12.689) 710 (831)	0.171 (2,660) (0,125) (80,872)	(2,850) (2,862)
LOTE MUSTIFICATION	3716.001		200000			Men.			256.658			- :	275.940		105,791	400 FFR	10,000			52290	(79,995)	
Control of the Contro	8288,605 819,047 182,09,818 111,129 641,377 1,014,070 1,141,095 691,299 79,040	6,172,811 1,046,541 28,790,526 611,986 62,8412 3,642,877 1,728,379	2,580,569 622,921 14,826,236 227,005 887,835 2,331,864 1,011,347	180213 61,646 1,000,877 17,846 26,822 100,115 74,246	(218,930) 61,096 (92,841) (12,840) (6,687) 90,118 (238,751) (28,813) 23,000	\$8,627 106,743 WK,286 (10,504) 203,653 205,628 (166,507)		\$1,627 106,345 106,246 (15,506) 20,345 265,627 (864,527)	254,668 21,669 932,764 11,031 24,006 544,037 64,334		222,982 14,285 1,820,966 21,635 83,231	61,128 98,659	278,940 117,076 2,868,887 85,100 57,250 276,250 108,078 10,211 10,812 1,920 2,000,687		106,281 87,038 868,825 34,088 21,848	480,879 235,979 2,557,045 41,043 46,802 405,645 127,246	20,355 43,063 17,072 25,368 17,499 250,483 18,706	383,666 189,600 3,625,860 73,620	(342)444 (34,674) (378,327) (27,641) (84,567) (124,661) (128,661)	52,900 (1,501) 878,972 4,702 9660] 41,980 (08,866)	[79,805] [30,214] [8,75,279] (7,707) [11,852] [75,562] [42,868]	00.000 0
LONE HOUSING AUTH MOREARYCO LONE CITY OF ENTRANCES	311,829 6813,377	621,886 628,630	217,005 367,557	17,046 26,932	(12,870) (6,687)	(15,504) 20,245		(15,504)	15,011 21,005		21,625 83,231	296 18,265	35,500 57,895	-	14,088 21,888	61,061 66,832	17,872 25,588	73,621 111,788	(29,669) (86,507)	4,718 (660)	(7,307) (11,863)	(0,467) (6,528)
LONE BEFOR BO OF ID LOTY OTY OF SALVENOVILLE	3,258,090 1,888,096	1,718,379 1,718,379	2,336,164 1,014,367	170,715 74,246	95,118 (288,751)	265,629 (284,507,		265.426 \$64,827	168,017 84,924		91,554		276,290 286,078		60,230	506,641 177,265	27,688 255,688	582,306 683,328	(129,601) (229,352)	(15,980 (15,986)	(75,582) (82,668)	(61,122)
LOPE MARCHAEL CO SOLE WITH	79340 79340	122,540	278.775 80,456 25,501 10,869,003 116,502	70,746 27,715 6,482 1,846 74,848 1,740 11,740 100,740 11,444 20,115 4,444 20,115	(29.811) 232	(104.007) (AMI)		0.00 6,600 9,664 966,600 51,510	26,118 8,850		14.221 5,668	1,099	10,412 10,412		22.513 8,594	10,377	38.706	127.676 14,175	(2,364)	1,513	[2,966]	(2,300) (2,300)
LOSS MEADS CO SO OF SD LOSS MENTS CO FUEL CLERARY	313.50 34,73.22 310,647 984,568 506,477 1,988,928 2013,34 296,832 314,928 82,294	# (2) 20 14.00,500 15.00,500 1	10,809,012	794,549 8,790	161,700	965,600 11,500		966,600 51,530	1,624 690,874 7,312	-	2,806 980,296 10,866	379,329 33,373	2,050,687	-	1,516 660,802 6,906	4,663 3,898,006 20,212	7,750 179,907		(613,713) (613,713) 17,667	(410) 336,798 12,606	(8,724) (8,724)	906,529 9,756
LOSS BLIRGIN INDEPENDENT SON LOSS METCALFE COPUBLIC LIS	956,549 306,617	1,231,371 311,047	727,060 212,956	51270 17,046	61,500 (99,387) (33,879) 200,852 25,800 (33,846) (36,749) (30,749)	1,000		(86,903) 1,000 209,863 20,163 35,270	7,712 46,800 10,802 10,802 10,900 10,900 10,900 10,900	- :	65,695 21,065 186,622	8,632 2,589 255,628	220,627 28,566 288,527 21,827		48,718 11,845 89,879	127,197 40,748 264,325	287,839 8,315	308,250 61,100	17,667 (116,868 (15,365) 82,661 (15,366)	(25,610) 2,270 71,365	(3,721) (23,642) (7,374) (83,367) (9,266) (7,224) (8,866) (9,066)	(51,706)
LOBS CITY OF TOMPRINGUELE LOBY MONTSOMERY CO SAN-DIST #2	1,889,828 301,534	2,564,568 262,363	1,512,000 25,640	110,790 11,114	208,865 26,869	219(868 24(288		219,848 28,183	96,287 1,550	- :	116,622 11,877	155,628	21,827				4,602	854,406 60,614	92,665 (31,764)		(49,267) (3,010)	(28,505) (2,617)
LOSS MORSAN COUNTY LISBARY LOSS CITY OF NAVAN ANY IN	296,830 295,978	262,518 262,618	225282 168,957	10,815	(21,344)	\$270 (35,816) (\$208		5,070 (15,814) (5,728)	1,00		20,851 13,659 5,652	7,185 2,092 26,255	25,879 25,017 28,890 25,925 808,035 98,11 16,182 225,740 608,872 1,210,120 608,872 227,099 64,009 744,077		18,888 8,854 8,718	27,043 89,606 24,040 10,842	4,617 24,686 31,992	67,626 06,696	(11,744) (18,798) (11,078) 10,688	(186) (125) 22,895	(F, 804)	0,800
LORS NEO-BOLLOUNTY LIBRARY LORS DHID CO VIATER DOT LORS DEGRADES UTUATY COMM	1512 928	2,820,915 1,850,615	1,643,215 1,149,444	121371	80.520	(5,70) (5771) (1477)		90/98 157.713 136.79	203,903		5,652 210,283 203,866	192883	125 925 308 025		93.355 69.355	290.875	11.518 81.007	23,550 623,618 350,588	(27,867)	23,070	(54,084)	(01.850) (21.879)
LOSS PENDUTON COUNTY WATER LOSS POWERLS WALLEY WATER DOST	612,988 679,888	811,679 608,630	\$2,62 1,66,215 1,169,662 694,237 864,786 1,076,303 2,182,662 4,220,765	1218 70 84280 84,843 26,928 77,910 155288 809,273	(RD,230) (RZ,396)	(E(B1) (CAN)		(61,859)	31,621 28,227		64,838 82,856 95,615		99,811 96,189		29,697 21,681	86,315 83,939 114,740 379,282 793,411 682,795 206,730 693,041 664,045	20,822 81,675 6,862	197,126 186,961	(12,913) (96,053)	21,090 (0,991)	(25,216) (21,266) (34,465) (34,465) (347,269)	(0, 25.5) (6, 27.6)
LISS SCHOOL HILL BO OF ED LISS CITY OF MOUNT VERNON	1,000,611 2,000,756	1,791,616 8,617,016	1,0%,303 2,132,662	77,810 156,218	(22,265) (87,608)	\$5,127 118,851 509,189		55,127 118,850	31,601 28,227 67,360 185,862 268,781		95,685 292,690 881,675	64,065 518,827 643,654	225,750 666,829	-	29,617 21,611 62,711 126,761 250,812	184,780 878,080	6,962	254,625 699,865	(22,913) (86,281) (21,912) 1,618 28,600	21,000 (0,001) 50,021 50,028 (1.01,067)	(10,305)	(19,911)
LISS MOREHEAD UTLITY PLANT SD LISS DASS CLAMBERLAND ADD	5,551,322 5,380,004	7,118,892 6,677,871	4,220,765 8,937,369	809,275 288,695	199,818 (806,742)	\$09,281 (\$18,261)		509,189 (218,251)	268,791 260,722		381,675 355,790	645,654	1,291,570	-	250,892 284,084	798,411 688,796	623,567 279,085 80,775 6,858 210,216	1,604,870 1,300,818	21,507 (629,066)	(135,367) 36,851	(3.17,309) (3.28,627)	(79,372) (74,325)
LIDS GEORGETOWN, SCOTT CO PARKS LIDS THIFLE S PLANNING & ZONIN	1,811,426 369,949	2,391,668 676,825	1,630,355 281,187	20,715 20,600	(5,86)	205,212 15,239		206,212 25,239	27,906 27,906	- :	255,760 1177,036 25,607 365,030	9,667 776 165,680 66,721	227,099 64,099		294,096 81,929 56,756 224,962 50,608	206,730 89,398	80,776 6,858	361,125 72,360	(019,064) (84,251) (38,002) (154,240) 61,226	26,951 22,369 6,977 19,282	(61,914) (91,564)	(26,586 B,800
LIST CITY OF HANKLIN	3,023,903 230,966	6,676,667 296,979	171,000	279,768 52,830	20,255 57,256	80,713 69,886	-	800,213 69,886	26,187 11,150		15,801		93,692	-	224,982 50,608	80,632		1,001,179	(154,230) 41,235	21,212 21,620	(536,369) (5,694)	(71,000)
	643,788 679,898 1,888,601 2,995,778 5,941,122 8,988,006 1,978,426 8,899,99 5,921,953 280,968 8,688,118 1348,132 249,922 259,922	2,005,635 222,140	2,647,416 1,186,887 181,916 197,160	284,895 201,795 203,007 279,788 123,835 87,238 111,115 24,665	160,220) 102,256) 102,266) 102,266) 104,824 106,726] 102,827 0,226 33,256 103,867) 16,886) 16,886)	161,622		157,711 104,750 (01,859) (0,859) (0,859) (0,127) 128,855 (00,120) (28,251) (20,210) (28,251) (20,210) (28,251) (28,251) (28,251) (28,251) (28,251) (28,251) (28,251) (28,251) (28,251) (28,251) (28,251) (28,252) (38,252)	296,222 83,205 23,006 241,137 33,380 166,389 23,877 12,007 12,384		207,879 17,060	42,141	207,801 225,189 29,251 28,500	-	70,640 11,141	227,925 22 722	185,100 5,820 11,055 7,875	284,865 51 ten	(254,994) (264,994) (27,944) (22,944)	26,625	(88,643) (6.177)	(22,406)
LILL CITY OF BLOCKS LILLS UNION CO PLANNING COMM	259,871 110,194	334,372 167,841	197,140	34,665 7210		2,983 86,265 (21,932)		94,265 (21,912)	12,354		17,166 17,818 8,941	9,137	38,500 16,026	-	11,718 11,718 1,882	11.211 34,689 17,812	7,872	54,01V 28,305		33.7 8,822 66.7	6.177 (6,611) (6,218)	(0,704)
LISE WINNERS COUNTY BD OF ED LISS WISHING TON CO SCHOOLS	63,862,519 5,275,352	\$5,900,882 6,820,513	32,958,284 4,001,688	7,215 2,414,977 291,790	(83,580) 280,672 110,611	(21,112) 2,610,609 621,625		2,698,669 621,621	6,322 2,098,827 255,927	:	8,961 2,978,000 362,295	785 52,286 211,676	5,329,097 829,287		1,969,337 233,111	17,812 5,795,956 721,448	5,003 688,605 549,003	28,305 8,618,718 1,509,600	(7,562) (9,632,560) (851,589)	822,985 (122,855)	(1,071,721) (1.10,171)	(75,586)
1111 CHOP'S A SECRECATION COME IN 1111 C	110,366 61,310,2381 5,770,352 7,300,300 707,700 1,112,609 209,755 503,506 1127,608 803,507	167,645 55,800,002 6,000,111 9,259,271 1,000,000 1,600,000 251,640 667,620	\$1,554 \$2,956,286 \$,000,663 \$,490,663 \$65,276 \$85,827 \$14,557 \$83,828 \$13,828 \$23,838 \$23,838	400,006 44,615 61,864	\$48,844 (91,566) (32,200) (1,560) 17,762	168,810 (0,417) 69,716 1,615 45,782	- :	(21,912) 2,698,609 629,425 568,830 (68,617) 69,730 5,435 61,730	20,007 21,002 51,001 1,005 20,005 1,005 1,000	- :	693,000 54,790 76,898 13,699	117,522 15,911 6,177	16 028 5,128,087 829,287 1,288,622 129,887 186,618 22,965 81,030 26,261 86,180		324,699	965,047 106,244 147,825 26,040 66,789	80,790	1,279,566 172,618	(11,000) (11,000) (19,041) (9,011) (9,011)	290,029 2,611 22,640 2,640 8,212	(0,218) (1,079,729) (3,00,479) (3,77,515) (27,736) (27,786) (3,664) (1,764)	(33,492)
LIST FALLING SPRINGS ARTS LIST CORNETS WATER DISTRICT	1,312,619 295,978	1,636,069 25.2,648	865,517 168,957	61,856 10,815	(3,660)	49,754 3,635		3,635	1,00		76,000 11,000		22,945	-	91,044 50,259 8,854 22,687	367,825 24,040	27,892 27,892 2,012 25,952	226,062 17,006	(69,521) (9,678)	22,930 2,649	(27,694) (6,664)	(25,839) (2,804)
LISS ELSMENT FOR PROTECTION	902,856 122,658	667,618 158,127 281,248	91,226 91,226	10,915 27,978 6,915 16,909	17,762 CN	63,780 7,807		7,807	36,635 5,917		84,000 8,000 20,846	25,204 11,900 596	26,261 26,180		22,687 5,542	96/799 16/110	55,960 9,605	31,657	(7,272)	6,961	(17,618) (1,012)	(1,757) (1,757)
LINE OF CRAMS PROVINCIONAL TO SEE SECTION OF THE SE	801307	mipu	232,686	14,901	(7,686)	9,03		9,615	16,00			-	-110		11,751	60,69	13,168	69,63	(39,272	100	(F,801)	(6,800)
	968,796 201,099	1,228,381	723,350	52,845 29,610	297,618	850,655 274.79		350,850 27.4.70	65,908 36,922		65,561	170,702	683,796		62,867 12,017	126,168		169,040	229,136 27,236	128,666 16,925	(23,450)	(33,596)
LYM PLEASURE RIDGE PARK FREE LYMP NORTHERN BY CORNYCIE CORP	701,099 2,845,513	904,164 8,828,090	318,965 2,258,999	19,010 165,258	60,186 431,779	99,676 584,812		99,676 584,832	34,822 243,536		19,699 203,664	58,652 96,633	162,679 663,633		12,017 131,981	94,290 894,885		126,127 528,316	27,306 (40,353)	16,925 71,660	(17,126) (79,294)	(10,154) (62,696)
MODE COLUMBIA/ADAR-UTUTES MODE LAWING-ANDRISON PLAN COMM	1,994,893 40,687	2,571,729 52,295	1,526,257 90,779	111,102 2,215	(1.2,509) 288	58,958 2,566		2,540	94,356 3,960		187,000 2,791	96,688 68,790 708	282,350 5,646	-	90,130 1,929	265,245 5,886	126,568 639 169,790	681,680 7,892	(129,654) (1,82%	(12,087) 501	(89,805) (5,001)	(28,585) (679)
LTMS PLANDOUS ROOK FARM FIRE (AND FARM FIRE AND	2965,351 2,994,893 605,933 3,113,009 2,921,858 1,971,428 5,296,792	904,546 3,223,282 2,571,788 5,2296 6,272,851 3,689,272 4,782,685 6,682,225 1,001,661 28,002,664	\$11,500 2,284,000 1,336,267 80,773 4,072,173 2,2740,767 1,800,368 614,100 11,200,722 6,977,163 514,000 11,500,723 6,977,163	29,219 111,500 2,216 29,514 157,242 200,708 289,872	60, 356 438,773 (52,549) 288 (31,706) 602,892 (52,779) (87,549)	184,822 18,713 2,546 161,203 168,322 167,629 222,221		186,822 55,936 165,200 186,322 167,249 222,232 60,249 1,079,548 296,559 8,009	343,386 1,560 214,002 118,606 177,007 253,086 11,200 724,661 11,110 14,244	- :	23,009 203,666 117,006 2,792 366,127 293,005 293,005 293,008	5.88,076 225,628 48,824	601,632 202,850 5,666 621,179 888,632 655,962 688,166 97,007 1,830,980 781,930 98,286 6,200		22,562 90,110 1,929 200,568 127,560 164,666 284,768	10,710 396,815 295,245 5,886 725,925 685,746 680,816		129,110 611,001 7,852 1,119,566 602,668 605,117 1,002,729	27,206 (80,358) (200,604) (2,100) (21,1,104) 266,202 (20,721) (256,203) (11,202) (10,004)	14,925 72,860 (12,007) 901 64,670 204,880 254,062 85,289 11,028 201,000	[27,246] [28,296] [49,105] [3,002] [312,765] [49,782] [40,655] [28,627] [46,627]	(24,394, (20,384, (24
MODE WILLTON, VICTOR OF BD	5,675,628 5,295,792	6,710,005 6,610,225	2,710,737 8,949,369	204,708 289,870	(5.7,279) (6.7,269)	167,629 222,221	-	222,221	277,927 252,686		216,231 116,231	27, 121 61,021	658,246 91,000	-	200,766 200,768	680,756 680,896	2% 157,081	655,117 1,082,727	(20,721) (256,850)	255,DR2 25,239	(90,861)	(74,440)
MODEL BOYLE CO MOTO AND A MODEL MODEL BOYLE CO MOTO AND A MODEL	24 740 864	28,002,764	11,208,721	41,005 820388 860,005 89,625	(4,732) 292,606 (63,621)	02,268 1,078,568 291,539		1,071,543	718,661		55,012 E(012,012 604,001	2,606 526,567 63,689	1,810,900	-	36,506 665,976 292,289	107,448 1,962,058 860,248	299,650 22,277 25,306	161,600 2,825,660 1,176,810	(100,000) (100,000)	285,048 135 Car	(166,817) (159,960)	911,310
MODE BOYLE COUNTY BO OF BOXC MODE BASE PROPERTY OF SOME CONTY MODE BREATHANT OF SOME COMMON	6.001.001 307900 52300	8.3 (0.292 962)602 67692	\$18,066	99,625	(20,830) (20,830) 5,255	291.535 9,689 8,279	-	9,000	36,266		664.001 68,617 3,606	C. 017 10,865	91,266	-	292.289 81,988 2,872	86,348 86,383 6,882	15,306	1174.816 161,818 11,500	(25,800) (27,600) (1,000)	111.527 7,2% 119	(17,896) (17,896) (1,298)	(30,341)
MODE CITY OF HARDINGSHUNG	631,965	817,196	61,710	85,800	79,842	109,144		109,140	32,680		41,512	99,378	179,590		28,638	84,286		117,600	49,797	35,627	[25,666]	(9,000)

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 Per	cion Liability as of June 80, 2026		Proportionate	Defected Amounts from Changes in	Pension Expense			Outstanding Bulance	of Deferred Outflows of Resource	Change in Proportion &		Outstanding Bull	nce of Deferred Inflows of Resources	Change in Proportion &	\dashv	Recognition	of Existing Deferred Outhous () Future Measurement Period En	flowij of Resources for ing June 20,	
Participating	Discount Rate	Discount Rate Sect 1.00%	Discount Rate Plus 1.00%	Proportionate Share of Aggregate Plan Pension	Deferred Amounts from Changes in Proportion & Differences Bertwees Employer Costs Ib. & Proportionate Share	Grace Employer Pension	Proportionate Share of Nunemployer	Net Employer Pension	Liability Assumption	Investment	Change in Proportion & Collections Extreme Employer Contrib. & Proportionate Share	Total Deferred Outflow of	siddley Assumption	Investment & P	Charge is Proportion & forences Between mployer Contrib. reportionate Share	Tatal Deferred Inflow of				_
(1) Fartispating Employer Name	(1)	(7)	7.50%	(4)	of Pan Contributions (10)	(11)	(12)	(11)	(54) (15)	(16)	[27]	(10)	[19] Changes	(21)	(22)	(21)	(24)	(25)	(24)	(27)
MODE BLLITT CO PRICE, COURT MODE CONTROL SECURITY MODE CONTROL SECURITY MODE CAMPINE CO CONTROL CAND B MODE CAMPINE CO CONTROL CAND B MODE CAMPINE CO CONTROL CAND B MODE CAMPINE CONTROL CONTROL CAND B MODE CAMPINE CONTROL CONTROL CAND B MODE CAMPINE CONTROL CONTROL CONTROL MODE CAMPINE CONTROL CONTROL MODE CAMPINE CO	15,616,513 69,035 315,360 280,728 951,386 1,275,911 1,476,568 810,840	19,009,642 89,008 90,788 202,888 1,200,215 1,001,000 97,678 18,522,719 8,672,672	11,712,650 52,501 564,666	859,652 8,867 61,607 10,066 52,675 65,692 82,218 84,632	693,004 2,029 (16,627) 6,686 20,907 8,651 (165,906) 12,663	1,552,600 5,870 24,800 56,755 71,800 91,500		1,512,681 5,871 24,86 56,762 71,865 78,265 (26,166 64,666	NO_HE B_BER B_QUL B_FOR 64_QUP 54_RET 72_686	- 1,040,307 - 4,744 - 51,354 - 22,612 - 65,425 - 80,300 - 201,866 - 44,951	620,511 6,636 17,651 6,800	2,610,709 12,711 200,600		A256 2,010,5518 \$2,223 \$2,305 \$4,472 \$9,200 \$2,465 \$26,002 \$1,475 \$100,605 \$1,475 \$100	129,290	2,876,255 12,806 182,800	(273,864) 958 (29,602) (3,813) (47,911) (85,668) (218,922) (2,648)	\$34,000 23,45 22,440 43,90 14,507 23,90 (25,600) 80,353	(182,510) (2,707) (28,420) (8,607) (28,509) (29,564)	02.178 (2.887) (3.887) (3.887) (4.887) (5.888) (5.888) (6.8
MODE CAMPAGE CO COUNTRIOUS MODE CTY OF MACHINE MODE CAMPOL CO WATER DISTRICT	180,728 951,286 1,175,981	292,988 1,226,215 1,515,967	227,866 722,669 898,790	10,046 12,875 61,693	8,686 30,907 8,651	16,750 71,850 75,160		56,750 71,850 75,340	8,708 61,039 56,907	- 12,612 - 61,01 - 80,00	4,100	25,860 111,866 181,879		8,165 26,092 2,676 126,681 8,129 156,866	29,850 50,799 210,090 9,362	82,297 199,807 260,286	(87,813) (67,811) (85,568	4,380 16,507 2,305	(5,667) (21,509) (29,066)	(21,640) (26,80)
MODE SCASSIVED WATER DISTRICT	1,676,268 610,880	1,608,160 787,678	1,132,068 864,282	82,218 86,820	(309,066) 30,640	(266,548 44,660	-	D66,148 66,660	71,654 28,566	- 201,886 - 41,851	61,865 801,275	172,840		6,698 196,902 FAME 81 775	212,015 8,382	685,010 117,005	(218(32) (2,646)	(25,690) 80,858	(36,687)	(21,152) (K,75.8)
MADE & CASES CO WAS THE DOST THE OF T	6,572,865 697,751	8,473,671 611,682	22.712.612 6,996,826 276,126	1,664,223 366,063 27,725		2595,85 (28,755 (18,990		(28,755	28,566 1,606,602 818,188 24,002	- 2252.229 - 653,607 - 84,365		120,982 6,291,795 98,545 98,276 80,378 254,162		0.079 0.971.064 6,964 874,005 0,489 66,387	350,688 23,975 69,808 276,788	5,327,506 1,581,400 172,602	(511,264) (511,264)	767.274 6,269 (21,385)	(738.550) (362,652) (12,802)	(94,382)
MODE? HOUSING AUTH OF ALBANY MODE CAMBURLAND CO FECAL CT MODE DAYWAS CORD OF SIDUC	279,209 2,172,415 23,950,381	258,657 2,718,020 66,003,658	211,616 1,649,669 27,326,676	27,721 15,696 120,877 2,002,181	(66,335) (63,662) (90,357) (606,306)	(25,867 10,720 1399,875		(25,947 10,720 1,595,871	18,666 101,012 1763,015	- 19,007 - 109,009 - 2,008,909	40,09	254,153 254,153 4,626,603		0,000 66,300 1,570 86,996 1,000 281,605 1,382 6,780,872	29,000 174,700 2,004,379	172,662 99,872 161,612 8609,387	(E8,036 (199,613) (2,662,298	(32,633) (26,310) (36,662)	(12,302) (6,876) (18,661) (800,510)	(81,007) (81,009) (935,318)
MOSS REVISE MUNICIPAL LITERY	13,129 1,688,893	71,000 1,854,887	279,200 271,000 1,649,667 27,335,676 64,673 1,006,672 127,006,274 287,687	2,002,285 8,217 80,318 8,972,007 18,882	2,000 (54,854)	(25,842 (25,842 (25,842 (25,842 (25,843,07 (25,24) (25,24,07 (26,24)		5,510 26,270	2,611 68,662	- 84,346 19,009 110,009 2,004,809 4,017 98,818 - 11,04,815 2,238 100,847		7,112 368,617		2,648 2,777 8,007 281,826	2,654,579 1,305 99,464	11,621 11,622 155,785 29,700,111 87,366	(2,802) (2,80397)	(653) 626	(0.00,580) (2,606) (85,562) (8,982,606) (8,879)	(E17 (20,616)
MODE SERVICE OF THE CONTROL TO THE C	\$1,0,000 21,931,361, 6,372,935, 6177,945, 2177,000 2,377,000 33,900,332 14,000,000 164,000,000 21,104,000 21,104,000 21,104,000,000 21,104,000	647,642 641,642 80,6437 2,716,020 64,040,665 73,000 1,956,087 207,040,369 647,966 30,100,013 1,000,028 667,359 667,359 667,359	127,666,276 267,687 17,751,214	1,000,600 1,000,600	(90,305) (406,305) (3,805) (54,856) 6,856,512 (22,847) (40),518 74,006	11,638,337 (2,665 1,906,216		2,500,377 (21,364 (21,667 (20,667 (20,667 (20,27) (3,500,27) (3,500,27) (2,653 (3,600,27) (3,600,27) (3,600,27) (4,600,27	11 (10) 3 (10) 3 (10) 10 (10) 10 (10) 1 (10) 10 (10) 1	- 11561,61 28,286 - 1,603,862	4,862,968 47,002 81,756 62,600	6,3,36,001 7,3,52 28,8,507 28,202,275 36,706 2,748,106 13,8,575 60,725 125,988 2,948,101 160,507 160	· 1,00	(382 4,780,872 (344 7,771 (407 181,828 (402 11,421,419 (318 61,802 (377 1,305,523 (308 181,534	26,366 617,856 26,055 52,699	29,700,111 87,306 4,579,510	(72,7%) (81,8%) (118,6%) (9,662,98) (7,662) (110,967) (9,472,714) (117,78) (1,182,84) (1,182,98)	\$,000 (21,355) (12,622) (30,364) (806,682) 616 (858) \$,286,657 26,871 20,781 4,227 (6.984)	(1,961,60) (6,879) (6,77,225)	(2.804,140 (334,442)
MODE HICKMANIPULTON NO PRE AU MODE GALLATIN CO VANTUR DIS		1,000,029	17,761,354 608,057 94,110 873,568 4,916,312 1,632,687 144,622	1,800,616 66,628 28,886 27,875	120,002			117,679 12.025	26,295 26,322 28,293	- 1,601,942 - 55,082 - 15,618 - 88,767	65,600	215,857 61,720		226 206,558 610 55762 2,208 65,860	26,065 52,699	168,822 101,000 87,668	18,306	6,727 (6,885) 32,759	(377,225) (29,905) (12,929) (12,549)	(33,688)
MOST CITY OF MONYHILD	12,072,007 2,248,008 2100,346 800,908 2,248,102 2,248,102 63,7992 133,436 93,228 133,436	811,664 16,743,116 2,734,812 201,812 2,147,800 3,140,004 3,800,005 27,743,66 100,412 12,494 27,712,66 104,001	1,936,332 1,623,687	728,272 128,938	(472,278 (86,272) (75,356) (218,387) (,,) (13,206) (27,247) 27,388 (2,273) (2,273)	117,07 11,000 1,000,000 1,000,000 10,002		12 02; 81,000 1,000,041 22,58 (14,182	612,751 100,885 1,222	997,815 206,898	1,317,618 80,882	2740,001 880,630		1,630 1,736,812 8,506 286,826	184,064	2,000,075 566,580 60,628	18,209 19-7-281 23,901 302-765 (80-25) (80-25) (80-25) (80-25) (80-25) (21,210) 50,378 (22,740) (34-9-25) (34-9-25) (34-9-25) (34-9-25)	626,906 (31,603) 29,072	(128,205) (127,792) (15,709)	(187,317) (80,600)
MODEL OF THE CAMPACIAL MANAGEMENT AND THE MANAGEMEN	2903.86 820385 2348.908	201,612 1,187,800 3,101,014	164,821 700,656 2,090,112	10,612 51,298 151,152	(25,360) (235,387) 3,766	(14,582 (84,094 15,832		(34,542 (86,084 (36,87) (66,87) (20,79) (41,89) (5,27) (3,88)	9,222 44,357 111,311 64,625 12,047 22,347 6,345 4,626 1,041,09 23,981	- 11,006 - 61,251 - 111,616	60,209 54,365 134,264	62,547 365,979 662,221	- 8	(A-CK 27, A16 (A-CK	184,054 6,475 64,815 72,377 62,687 84,058	03,619 229,006 162,682	10,695 (86,355) (99,316)	39,681	(0,700) (02,763) (07,764)	(23,296) (23,296) (29,402)
MODE CITY OF LEWIS PORT MODE HARDIN CO PUBLIC LIBRARY	1,686,865 681,130	1,849,305 878,048	700,056 2,090,112 3,090,303 517,612 848,093 101,091	26,510 26,688 87,618 25,506 7,514	(18,208) (27,517)	66,677 10,896		66,677 10,719	68,626 32,967	- 11,000 120,751 100,750 100,777 11,000 11,000 1,000	14,559 112,954	367,932 94,102		(ACC 27, EM 27,	40,607 31,001	229,006 562,082 288,388 155,000 81,990 31,299	(10,007) (21,921)	20,322 21,921 (1,06) 52,980 (1,260) 239	(1, 50) (22,763) (47,664) (88,683) (23,836) (1,339) (1,332) (2,336)	(20,352) (0,360)
MOST HART CO CONSERVATION DIST	111,636 95,838	174,817 122,818	101,011 72,616		(2,825) (8,825)			1,23 1,68	4,545 4,644	9,115 6,667	385	15,890 15,766	- :	1,128 13,216 1,827 12,476 2,428 2,82,162 1,621 60,278	21,005 2,676 934,639	20,658	(12,714) (3,310)	(1,290) 339	(1,852) (2,864)	(1,964)
MOST HENDERSON CO BE OF ED MOSE HENDY CO LIBRARY	653,326	27,712,686 584,299	72,856 16,362,550 868,552	1,199,965 25,247	25.067	49,314		69,310	2190	1,679,667	93,271 In in 1	2,522,606 225,845	- 2	1481 6027N	80 101 70,675	4,770,667 80,758 785,000	(3,169,312) 22,887 (M,556)	263,082 28,888	(11.304)	(0.00, 661) (0.00, 671)
MOSE CITY OF DAWNON SPRINGS MOSE REP COMBOCTR STM & OIL MOST NICH VILLY ASS CO PE & REC	1.108.697 2,690,112 985,713	1 681,890 8,287,512 1,370,707 8,280,518 32 629,807	1,938,365 741,342	66219 162220 163230 163230 1,609,212	(120,544) (120,529) 79,859	5.75 21,50 104,81 500,81 2.287,66		5.356 21,500 134,850	55.600 527,600 67,752	79.846 179,586 67,699	21.911 91,286 110,129	829,852 225,540		1575 157711 5,215 889,296 5,547 111,279 5,652 885,286 5,304 3,166,609	20,675	281.000 524,986 171,415 1,261,486 4507,918	(74.506) (115,841) (1,276 (180,355) 279,860	79.9201 18,777 65.138 266.928 918,662	(38,610) (38,861)	(14,126)
MOSE KINTON COUNTY FISCAL CT MOSE CITY OF HINEMAN	2540,312 985,748 6,840,909 25,808,318 94,830 2,918,652 861,376 864,378	32,629,817 121,968	H4333 171690 1982.00 NR.342 4,887,660 19,22,115 71,921 2,201,180 274,245 213,380	1,009,212	871,745 (10,000)	2,287,660		2,287,961	121,680 67,723 811,200 1220,727 8,049 100,800 27,801 13,609	67,500 641,600 1712,705 6,608 199,372 24,812 27,617	111,129 179,889 1,915,740 8,841	20,000 22,001 22,001 22,000 802,200 4,71,22 46,020 40,200 40,200 40,200	1,16	100 000 000 000 000 000 000 000 000 000	36,690		299,680 (20,799)	958,662 (12,684)	(30,563) (30,664) (33,664) (9,35,861) (9,368) (71,662) (8,506)	(362,562)
MOST KNOX CO S M S MOSE LANGE CO WITH COST #1	2,818,652 361,376	121,868 2,716,816 669,312 611,616	2,208,180 276,826	5,266 161,615 203,17 19,166	98,699 (80,236)	260,1 to (60,287		260,1 to (60,237	161,000 17,001	26,812		63,812 62,818		(275 12,585 3,962 16,640 6,836 06,245 3,150 01,765	36,690 181,600 81,286 26,008 68,681	53,566 603,502 203,662	(720,364) (72,368)	(12,884) 34,971 (17,682) 108 (18,888)	(73,662) (8,987)	(c1,53c) (b,381)
MODIA SE CONSIDERA DE LA CALLADA DE LA CALLA	1,627,647	1,840,670		79,510 99,512	(2100.39) 77, 100 277, 103 180,000 180,000 180,274 (9,107) [83,567] 104,811 [84,804]	(24,813 200,11 (80,827 9,103 (81,825 204,127 (8,282		22,000 100,001 2,207,001 200,210 200,210 100,227 9,000 101,002 200,222 10,002	64,321 84,006	99,007	141,948	311,096		1,502 189,817 1,702 81,679	***	68,680 254,889 229,210	201,000 (20,700) (220,561) (22,550) (24,527) (88,520) 51,970 (207,664)	(25,858) 60,526 (33,894)	(25,285)	(20,657)
MODE CITY OF NANCEBURG MODE CITY OF STANSON MODE BEDEFTER WATER DISTRICT	702,999 171,238 521,672	672,525	1,085,113 536,829 2816.67 896,538	29,252 20,767 29,254	(73.70) (73.70) (73.60)	(9,355 1120 7,68		11,20	25,250	- 68,290 - 25,618 - 85,827	6,222 16,878	H1,0% 82,856 6' 930 N,091		6,569 69,568 6,569 69,568	228,995 12,908 54,406	229,302 29,305 347,848	(25.311) (25.311)	8.525 (11,894)	9.2251	0.36.0 0.40.0
MOTE WINCONDENING DIWITED DET MOTE CITY OF MODIFICATION MOTE CITY OF MODIFICATION				29,538	(12,6%) (21,6%)	(12,475 (1,512 1417,275	-	(10,675 (8,862 1,689 min				41,076 2,134 set			12 308 54,406 68,168 62,388 22,488	79.00 167,668 68,888 205,086 2601,972	(00,000) (04,603) (77,523)			
MOTE MAGGETWICO COUNT CLERK MOTE LEBANOW WATER WORKS	86,912 11,226,005 823,641 2,201,615 1,216,179	612256 17,010,868 617,251 2,711,671 1,567,868	266,642 10,012,921 266,005 1,148,710 104,882	796,615 18,026 117,647 87,788	(73.79) (23.66) (92,47s) (55.890) 733,562 (85.667) 110,755 (363.800)	(67,645 351,500 (96,227		(92,675 (93,622 1,680,394 (87,641 (94,227	36,980 440,377 33,666 100,500 33,865	26,298 909,00 22,228 104,00 83,334	214,909	61,078 2,158,561 2,256 661,178 162,889		LBSD 06.60 7,600 1,716,730 6,628 64,038 1,004 279,648 1,647 161,718	124,172	181,888 874,782	(257, MA) (25, MA) (40, MA) (40, MA) (40, MA) (40, MA) (40, MA) (40, MA) (41, CM) (146, MA)	[5,904] 148,327 (41,324) 77,615 (20,500)	(K.672) (126,996) (7,999) (12,562) (83,069)	(0,027) (189,516) (0,187) (07,006)
MARCHANIL CO MP DOP DIST MADE: MARTIN CO HOLISING ALTH MORE CITY OF MARSYMILE	1,716,179 6,706,360	1,567,653 8,640,552	5,096,693	67788 878,664 57,611 658,889	(287,860)	(94,227									129,195 521,578	1,716,188	(100,000)	2,576	(80,069) (86,782) (25,567) (20,666)	(86,003
Local Land Time American Control Contr	6,705,350 1,016,016 8,285,389 1,745,015 886,688 75,712 11,946,367	R646,000 1,881,064 20,832,176 2,362,762 1,076,009 97,605 14,331,610	5,096,692 796,242 6,292,669 1,379,390 636,272 573,47 8,361,734 223,7400 2,382,265	57,611 658,889	(287,896) (288,799) 500,868 (19,500) 62,982 (1796) 294,288	185,560 (181,278 559,88 77,802		181.56 191.17.2 199.28.2 190.27.7 20.1 190.27.8 190.28.2 19	13 g 165 50 g 065 PR 151 84,656 42,600 1160 541,755	- 860,321 71,042 565,875 120,329	1,209 268,552 5,196	20, 127 12, 127 12, 127 201, 97 13, 241 13, 746 1, 612, 612 42, 612 43, 746		2,000 891,601 5,706 187,511 2,268 1,006,616 1,002 20,570	\$21,578 0,508 261,762 11,510 20,000 2,352 157,792	290,815 1,781,860 80,125	(671,868) (10,769) (226,818) (16,201)	2576 27,662 50,219 11,160	(21,567) (20,666) (6),774	Bit GE
MOST MOSTAL MODERNATIONS MOST MOSTAL CONTRACTORY	836,500 75,712	1,076,048 97,625	634,622 57,547	97,009 66,686 6,217 627,689	(19,000) 62,292 (1,760)	77,60 308,77 2,61 900,61		77,60 108,779 2,610	60,000 1665	57,00 57,00 5,200	5,196 80,507 2,913 80,677	199,241 117,745		9,007 20,519 9,711 110,990 6,421 10,044	10,000 2,007	168,780 16,316	(86,201) (86,001) (9,001) (1,005) (650,002)	21,340 11,518 294 167,266	(61,228) (20,610) (1,872) (276,605)	(31,868) (3.085)
	11,264,367 277,078 1,807,668 1,818,609	34,531,600 857,592 2,880,316 4,925,044	8,561,716 221,515 1,879,800	627,848 11,615 100,668 181,982	290,200 (7,621) 695 812,214	900,610 7,800 301,810 50,8,110		900,610 7,800 101,816	545,256 13,451 87,685 341,634	- 773,600 - 16,329 - 124,337 - 229,347	91,677 8,027 6,290 214,790	1,612,602 60,667 217,867		8,908 1,687,867 2,518 36,948 1,662 280,862 3,876 646,048	257,292 36,595 44,685	2,363,967 61,912 366,690 194,620	(23,887) (22,887) (96,860) 101,409	267,266 8,219 26,338 72,637	(278,605) (6,508) (66,678) (82,515)	(3,672) (25,886)
MOSS CITY OF FALMOUTH	3,839,029 3,836,087	6,905,064 1,954,690		185,882 84,688	812,114 (226,800)	518,316 (148,867		518,116 (541,867	161,614 78,879	229,862 204,238	16,762	195,756 291,759	. 15	0,676 600,008 K,695 201,695	922,627 1,257,958	584,520 582,718	128,609 (282,562)	72,827 (96,699)	(12,515) (17,670)	(C7,841) (21,721)
MADE PRECOHOUSING AUTHORITY MADE BEICH FORCUSTING COMM	\$3.94,007 29.00 Add 985,728 985,728 985,728 985,738 985,738 607,538 607,538 1,044,002 862,988 627,603 627,60	1,944,035 1,704,077 795,600 32,742,318 864,740 2,947,967 4,945,237 641,755 641,755 1,747,964 1,948,237 1,747,964 1,948,237 1,747,964 1,747,9	2,230,000 605,183 671,620 19,280,873 697,131 1,748,680 16,217,689 2,720,623 18,1,527 8,172,363 1,021,180	84,688 161,939 82,623 81,229 1,418,255	3D, 144 (236,000) (96,131) 64,306 (11,001) (22,232) 64,572 (23,300) 22,509 (23,141) (24,500)	[242,867 (794,307) 84,27 (27,876 2,276,767) 80,300 12,97,97 2,176,300 (84,277) (1,400) [217,863		96,121	28,860 32,380	206,318 219,412 60,236 43,123	72,381	294,709 140,579 240,797 71,860 1,860,872 115,560 177,860 2,723,560 50,660 50,247 276,560		(466 221,095 101,165 101,165 101,170 101,165 101,165 101,165 101,165 101,170 101,165 101,170 1	12,161 529,668	334,348 204,754	(24,562, (96,612) 22,300 (25,512) (95,835, 15,600 (25,677) (5,247) (6,247) (10,700)	(96,699) (256,069) 26,376 (22,768) 26,529	(27,875) (71,865) (28,678) (25,587) (27,381) (34,387) (36,781) (30,961) (21,751) (38,881) (33,901) (32,838) (33,901)	p, m c
M200 PULASHI CO BD OF SD M204 RUSSILL CO PUBLIC UBRARY	25,373,021	82,711,181 811,710 780,780	19,285,971 697,112	2,618,255 36,631	(182,618) 61,672	\$280,765 80,101		1,290,742 80,100	1228,168 11,662	- 1,742,618 - 64,925 - 1,95,681 - 1,642,248 - 205,808 - 12,645 - 12,246 - 92,268	277,330 68,964 500,799 265,299 260,002	3,347,872 125,561	1,36	1,603 8,376,038 1,554 86,962	529,999	5,009,865 116,586 499,779	(80%,835) 25,608 175,677	264389 18395	(36,367) (36,700)	(0.07.576) (0.07.7
M306 SHELEY CO ID OF ED M307 FRANKIN ELECTRIC PLNT BD	21,073,817 83,79,364	27,167,194 6,656,327	14,017,589 2,730,417	1,618,255 96,215 127,748 1,171,649 189,845 26,246 281,746 74,824	24,599 298,543	1,116,366 682,676		1,116,264 6KJ,676	1,030,051 178,288	1,847,298 285,808	245,299 240,012	2,713,508 679,018	- 95 - 16	2,128 2,602,210 1,708 675,829	1,255,346 12,007 244,009 20,141 4,997 15,100 49,991 40,477 4,662 40,477 4,662 40,477 4,662 40,477 4,662 40,477 40,	5,009,719 687,687	(3,178,170) 56,367	18,505 66,921 (96,029) 124,999	(130,813) (88,661)	(821,962)
MIDE SPENCER COPULEC LIS MIDE CITY OF CAMPRELLEVILLE MIDE CITY OF GUTHERS	671,925 6,999,776 1,941,922	623,216 6,058,279 1,731,994	8532361 1,021,116	26,001 261,746 74,824	(204,023) 93,029	(187,861 (187,861		9,800 (187,861 168,11	237,678 65,028	122,NO 122,NO 92,264	119,609	550,247 276,906	. 25	1,689 636,939 2,888 626,939 3,700 179,648	164,308 29,318	117,751 1,001,686 268,990	(40,000) (40,000) 47,000	23 81,386 11,509	(11,755) (236,258) (18,205)	91,362 (87,362) (29,252)
MILLS TRIGG CO CORS DISTRICT MILLS CITY OF MILLION	84025 629,842	508,822 850,680 1,771,968	63,865 677,664 733,666	6,680 81,222 82,790 16,607 26,807	2,561 (33,241) (316,780) (16,802) (37,006)	6,841 22,815 (64,007		6,841 22,811 964,000	4,047 32,437	- 5.711 - 41,187 - 65,299 - 20,281 - 80,527 - 665,268 - 714,800	2,000 2,000 2,000 80,700 5,411 6,851	13,212		1700 13,279 13,279 1,011 81,018 1,020 130,000 1,021 19,248 3,169 99,002	4,897 25,907 419,695	19,866 127,616 987,603 97,661 88,693	(0,706) (10,761)	(167) 3,645 (166,662) (11,890) 6,676	(25,542) (25,542)	(0.00)
M125 WIGHINGTON CO LIBRARY ID M126 WIGHE CO PUBLIC LIBRARY	295,818 605,960	180,707 574,816	22 4,610 218,962	16,647 24,887	(16,800) (17,006)	7290		7.26	14,214 21,385	- 20,291 - 80,627	1,611 6,811	42,006 58,068	: 1	1,142 IF 248 3,149 S9,800	61,979 6,062	17,683 83,610	(16,257) (28,688)	(11,890) 6,676	(25,542) (28,628) (7,200) (11,022)	(0,291) (0,291)
M117 WISHTH CO HO OF 10 M128 WHITEFOO PRODUCTURT M129 WOULF CO HO COURT	6,770,885 22,609,336 2,751,653	8,731,281 18,439,379 3,547,332	5,149,011 7,931,976 2,091,610	177,20	(104,116)	1270		12.74 980.14 11737	327,893 508,880 133,165	- 865,368 - 714,900 - 188,877	362,825	791,141 1,581,065 122,162		3,000 900,000 3,806 1,881,177	604,065 557,668 217,962	2,611,580 728,296	(164,017) (400,966) (289,776)	22,789 (28,064) (0,824)	(147,611) (317,276) (14,001) (26,861)	(87,067) (388,336) (89,427)
M235 WOODFORD COUNTY LIBRARY M235 SHEPHIR/RULLIT CO TOURS!	2,751,651 1,966,728 1,211,662 97,660	2,547,230 1,876,287 1,549,253 125,900	61,855 677,666 791,666 234,655 818,865 5,161,651 7,911,876 2,014,616 813,789 962,100	151,248 59,612 69,342 5,639	(15,654) (84,697) 922 (1,962)	117,5% 14,71 613,64 4,270		12 745 986 246 117 747 147 24 47 246 42 247	19.45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 188,877 78,360 - 81,138 - 6,307	6,690 38,200	12,282 77,886 280,728 40,006 36,068 791,141 1,060,069 123,145 111,882 261,911		(,121 85,910 (,195 141,845 1,000 164,841 (,412 12,886	71,212 1.619 6.799	261,252 222,693	(544,517) (620,964) (219,774) (80,994) (132,991) (7,541)	23,729 (28,064) (8,424) (7,425) 22,219 591	(26,865) (30,649) (2,666)	(25,294)
MASS CITY OF PICKERS VILLAGE MASS MIDDLETOWN F RE PROT DIST MASS BELLITT CO SANTATION DIS	265292	125,900	7021	5,68	(1,041)	(400.537 3137		(09,527	12,80	18.20	21.002	13,434			255,494	255,490	(7,641) (255,694) 7,281	11114	(2,64) - -	
MODE ADAR CO CONSERVATION DIS MODE HOUSING AUTH OWNIGSVELIS MODE PRINTILLE BD OF LOUGHTON	265,292 74,995 1,341,529	962,006 96,660 1,729,650	201,640 \$7,001 1,029,656	14,775 4,377 74,714	(499,337) 18,100 (89,001) 272,003 2,1,173 (99,800) (4002) (80,802) 3,170,000 14,272,000 14,272,000 14,272,000 14,272,000 14,272,000 15,772,000 16,7	\$1,579 (\$6,865 161,227		(CM, SE7 51, A7 (M, MS) 541, 22 922, A7 E, A2 25, A8	13,80 8,60 64,90	18,330 5,350 92,118		54,540 8,790 291,256	- 1	1,700 II.,279 1,688 9,872 3,611 179,800 1,623 1,500,800 1,120 15,000 1,000 179,860 279,860 2,611 7,000 2,221 80,600	\$3,375 77,388 831,365 16,427 81,863 2,758 60,383 118,307 118,400 1,326 602 603 603 603 603 603 603 603 603 603 603	47,362 58,796 106,580	7,280 (68,090) (64,733)	10,854 1,062 (1,212)	(6,16.7) (3,864) (16,15.7)	(1,000 (0,200 (0,200 (0,200 (0,300 (0,400
MODE CITY OF FLORENCE MODE CITY OF MILLERGELING	7-5,000 1-14,1,200 1-1	95.50 1.79.60 15.005.00 15.005.00 1.776.81 0.756.30 64.00 15.007	\$7,001 1,029,644 8,864,647 83,279 1,029,267 61,774 87,829 1,041,664 808,689	6,777 74,716 669,315 6,718 75,226	279,568 2,873	(56,86) 561,221 602,879 8,689 15,680		902,670 8,630	14.00 44.00	- 800,868 - 7,765	87,181 290,282 11,060	8,700 704,701 734,702 734,702 734,702 734,703	. 12	1,166 B.275 1,068 9,272 1,611 179,186 1,175 13,000 1,175	313,805 16,621	2,892,587	(00,000) (64,741) (273,827) (4,601) (117,601)	1063 (1,213) 64,010 (1,213) 8,227	(9, 10.7) (2,854) (28,23.7) (288,250) (2,604) (28,888)	(167,111) (1,627)
MOIS CITYOF PRODUCES MOIS CITYOF RECOVERS	54,960 691,680	70,810 600,000	61,776 878,826	1,045 27,980 281,931 22,672	(1042) (80,642)	(11,00		11 (M,060	2,640 28,805	1775	11,975 27,209 21,184	6,435 68,558		7,618 7,618 1,221 65,600	2,758	12,669 127,690	(4,023) (52,000)	51 18731 281,646 28,609	(1,868)	(787) (7,008)
MELS MEDIS BY COMMACT PART MESS CITY OF PRIVATORS MESS MESS CITY OF PRIVATORS	5,185,904 603,699 71,546	6,681,104 520,276	1,941,669 206,688	288,825 22,872	14,739 14,739	368,875 87,0%		11 (58,060 360,17 87,200	251,008 28,580	215,556 22731 207811 507811 1288 215,548 46,842 14,845 14,845 11,848		979,613 68,875	- 20	1,322 681,532 8,230 51,654	118,307 18,600	1,042,000 83,326	(4,011) (32,002) (91,041) (27,024) (12,004) (14,004) (14,004) (12,011) (81,007) (81,007) (81,007) (27,001) (27,002)	231,646	(22,334) (2,36,273) (3,363) (3,363) (7,463) (6,263) (60,267) (84,368) (29,463) (34,463)	(N, 108) (S, 763)
NOS PRINCIPON SUCCESO PL BO NOS MURRAN/CALLONAN CO ARPRE	8,012,309 99,873	3,936,668 128,718	2,828,828 75,921	3,976 169,982 5,962 9,962 201,274 83,964 42,952 12,972	14,739 (1,236) (5,376) (1,231) (1,432) (11,400) (41,401) (1,412)	164,80 4,81	-	2,714 164,83 4,81	147,738 4,814	. 209,611 6,819	62,209	299,549 11,640	. 1	1,721 9,627 7,995 405,855 1,722 11,730 7,909 22,808 1,000 86,823 1,500 86,823 1,500 105,654 1,500 80,823	97,366 632	603,906 18,602	(1.00)%(0 (4.042)	900 18529 1652 984 (7,461) (8,176) 27,777 2,821	(75,685) (2,668)	(61,712)
M029 CAUGULE CO SANTE COMM M029 COLFROLI TON TITLES COMM M029 CITY OF GRAYSON	2,648,178 863,968	4,721,016 861,730	2,772,871 016,281	9762 201,179 36,860	(R1,600) (R1,600)	121,575 (600,840 74,93 11,240		121,577 800,966 74,90 11,349	276,379 37,604	210,168 - 64,862	180,284	90,522 607,611 76,666	16	7,000 25,000 1,526 05,506 1,500 86,823	7,727 211,561 68,663	861,500 861,766	(13,511) (16,207) (37,651)	(7,661) (5,276)	(6,882) (10,367) (36,388)	(52,271) (52,271) (9,851)
MILES COMMITTEE OF THE STATE OF	794,559 227,695 794,559	1,004,917 293,279 1,004,917	601,921 172,918 601,921	44,213 12,670 44,213 63,98	10,611 (1,632) 12,761	24,90 31,20 71,01		N,80 11,26 71,01	11,011 11,011	- 54,568 - 54,568 - 54,568	65,372 35,567 7,888	129,510 26,635 129,510		1,919 101,614 2,278 80,210 1,918 101,614 1,988 15,788	\$8,779 \$7,765	141,552 54,298 159,318	1,000 (21,000 (7,000)	27,777 2,921 7,928	(29,618) (39,618) (29,618)	(11,885) (12,885)
NOIS HOUSING AUTH FLEMINGSBURG NOIS PRESTONGBURG CITY UTE	\$18,298 \$,282,669	1,00,817 152,698 6,50,812 8,50,815 016,617 2,100,818 6,617,215	172,611 601,921 81,921 1,861,667 2,091,661 191,662 1,282,029 8,796,686	6,388 282,816	(2,622) 10,745 (32,651) (31,671) (7,702) (2,740) (32,540) (46,511) 217,844	(10,666		79,512 (9,865 (91,666 101,600 £,111 23,982 116,001 41,121	11,001 14,005 57,70 241,004 181,109 11,377 10,271 241,271 241,781	- 8,336 - 368,528	7,838	25,688 591,842	. 22	1,505 25,732 1,506 675,507 1,296 865,822	629,665	21,0% 1,114,768	(27,004) (27,005) 2,008 (434,012) (278,035) (28,035) (28,035) (28,032)	7,508 2,344 (47,507) (28,508) 3,640 6,786 111,761	(2,524) (325,572)	(72,798)
MG B HOUSING JUTH OF HOUSING MG BELLOCK PEN WATER DIST	281,706 1,640,625	2,340,333	291,642 1,262,625	202310 202210 21,072 92,073 92,073 274,381	(12,660, (66,511)	(10,666 105,000 8,811 23,861 504,041		1,112 25,962	18,572 90,887	- 145,528 - 28,640 - 24,512 - 114,082 - 141,088	6,277	61,935 200,636		1,546 675,547 6,786 865,822 7,836 51,022 6,008 220,748 1,672 664,381	629,615 232,669 11,216 61,000	81,550 857,686 889,854	(25,507) (18,938)	1,660	(125,572) (62,005) (9,681) (61,008) (128,652)	(21,792)
NOSS GRAYSON COLURANS NOSS HOUSING AUTH OF GRISINISUR			Gian	80,091		41,12			261,761 26,506		6,277 201,644 62,977	127,098		1,742 72,818	87.421	184,982	(MARK	(23,676)		
MOSS KONTLOCK SO DRY CORP MOST SLEWART TOWN BO OF SOUC	1,366,667 5,780,505	1,761,598 7,617,172	1,038,613 4,1%,622	76,001 122,114 10,605 30,001 928,290 17,816 1,188,897	(404,766)	(349,760		(NC 500	66,340 271,161 9.151	93,865 97,265 18,327 37,265 13,00,711 21,000 1,680,611	88,482	258,996 762,738		5,767 181,702 3,106 709,778 (688 25,416 3,177 71,706 1,051 2,206,808 (,051 42,307 1,700 2,777,705	327,656 539,600	\$51,000 1,570,129	(01)(05) (01)(05)	(85,860) (105,911) (953) (10,661) 101,661 101,201 8,712 261,781	(88,778) (142,967) (8 794)	(29,579) (62,665)
NOSO CITY OF HORSE CRUE NOSO CITY OF HENDRISON	189354 16667,928	691,3.72 23,687,672	13,668,793	90,008 928,290	(221,63K) (368,20K)	(281,779 680,281		\$79,779 680,00	36,125 806,758	. 17,000 . 1,000,711	229,255 7,255 61,380	61,170 2,176,724		1,277 71,746 1,063 2,236,869	221,414 826,675	129,567 1,295,907	(175,658) (652,638)	(19,661) 181,626	(18,885) (833,967)	(7.192) (2.00,810)
Section Sect	\$ 1,904,607 \$192,148 \$400,546 \$400,546 \$400,546 \$400,546 \$113,900 \$100,907 \$13,900 \$100,907 \$2,000,007 \$00,50	3,781,569 7,637,272 366,623 461,772 372 372 373,772 374 374 374 374 374 374 374 374 374 374	1,008,413, 4,590,452, 345,273, 431,000 12,666,793 301,111 15,477,656 85,247 53,241 1,272,411	17,816 1,161,897 6,288	(265,355) (603,766) (93,378) (221,338) (266,228) (12,330) (18,175) (18,175) (18,175) (18,376) (13,376) (13,376)	(184, 796 184, 796 184, 796 184, 796 184, 797 184, 796 184, 797 184,		PART DO SERVICE OF THE SERVICE OF TH	66,380 271,681 3,251 36,125 860,786 1,001,086 1,001,086 1,405 83,186 77,081 113,480	- 21,800 - 1,616,611 - 7,764			96	8,790 2,777,705 6,101 16,014	927,664 1.07,501 13,364 221,664 230,475 11,302 833,664 13,350	6X,516 4,087,338 23,665	(243,299) (441,251) (38,622) (27,9,611) (853,329) (20,277) (986,358) (24,659) 7,861 15,769 (20,222) (23,700)	8,712 268,768 (1,778)	[88,778] [2-2,56-7] [8,726] [21,835] [81,867] (7,906) [9,921] (2,792] (17,872] (19,860) (9,306)	195.34% (J. J. J
NOSE JOHNSON CO LIBRARY NOSO KNOTT CO WATER & SEWER NOSE SHOW COURSE CONSERV DS	727,160 1,910,527 72672	927,628 2,651,628 36,833	\$52,611 \$,223,611	1,341,007 6,288 63,698 83,693 4,000 112,715	14,507 121,530	\$5,000 212,211		\$5.00 21.2.11 (1.414	85,286 77,081 8,563	- 7,756 - 69,983 - 209,873 - 5,096 - 263,596	60,288 112,001 18,857 108,215	365,636 318,675 31 000	- : :	1,000 15,014 2,650 16,640 1,951 211,740 1,000 9,240 7,641 155,847	88,800	129,545 281,718 51,6**	7,860 21,769 (10,322	(1,779) 36,629 61,350 (18,664) 71,642	(17,972) (29,360) (3,820)	(20,618) (22,618) (1,014)
NOSS THREE FORKS RIG DAY	2,882,960 2,687,004	8,672,024 8,663,988	1,811,218 2,012,814	182/15 109/68	10,347 (85,872)	151,962 68,276		151,96 68,276	115,880 193,056	- 263,656 - 284,537	116,134	187,211 610,727	- 12 - 12	7,643 306,847 1,600 357,297	158,751	625,500 687,608	(21,700) (90,872)	71,642	(18,896) (66,613)	(84,545) (86,500)
MOSE GARQUILET-CHITS WITH DIST MOSE CITY OF CHARGED HAD	909,207 893,27	651,265 115,615	2,002,831 612,100 813,627 64,047 532,660 1071,067 762,607 1068,376 13,206,022 13,776,022	129,648 65,120 28,312 4,315 65,351 73,521 18,665	11,347 95,872] 94,827) (6,139) (711) (9,731) (11,246) 11,275	22,000 4,270		22,000 4,17	111,000 180,006 40,000 41,000 41,000 111,00	284,337 57,239 84,509 6,202 56,203 96,909 22,703	18,917 3,164	97,656 11,640		7,643 100,642 100,642 100,642 100,642 100,642 100,742 100,742 100,742 100,742 100,743 100,743 100,746 110,740	256,761 28,060 6,679 21,660 26,586 73,601	647,668 174,212 84,618 27,661 162,612 101,612	(23,700) (80,327) (17,797) (25,461) (27,927) (87,927) (33,927) 5,985 (4,411) (85,621) 6,621 16,138	71,642 (11,787) 11,105 16,638 (2,051) 12,589 866 11,624 4,004 (25,637) 47,225 62,227	(48,504) (66,623) (20,564) (13,684) (9,214) (80,501) (81,501) (8,504) (8,604) (10,604) (10,604)	(7,218) (1,284)
NOTS CITY OF RUBLINA NOTS LYON CO AMBULANCE SERVICE NOTS CITY OF BLAND	\$17,683 1,611,799 891355	1,054,885 1,920,319 427,628	\$31,600 1,071,067 762,000	25,552 78,628 28,065	(6)711 (11,260) 11,276	21,860 27,860 29,240		25,845 27,345 29,745	28,367 68,334 36,008	\$6,310 96,910 22,730	24.003	96,757 361,291 61,612		128,756 1,786 187,740 1,980 64,088	26,586 71,625	162,362 121,617 59,048	(27,03) (105,887) 5,885	12,869 864 11,624	(10,214) (11,991) (0,295)	(31,790) (20,210) (8,761)
NO IN MADESON CO EMS NOT? MAGGEFRACO WATER DIST	299,690 866,239	251,816 858,865	15-7 867 506,876	11,016 87,000 88,641 115,041	100 (MAA,ON)	11,610		11,610 (68,584)	1,627 32,286	- 11,612 - 65,766 - 1,00,886 - 362,718	2,066 1,808 872,152 122,756	25,105 79,808		1,168 26,196 3,200 88,588	97,665	25,862 256,886 2,858,995	(6,611) (86,881)	4,104 (25,417)	(26,666)	(2,665) (9,567)
MOTH SHITTEN STATEM MOTH SHITTEN STATEM MORE MARTIN CO WATER DESPECT		22,635,827 2,678,805		115240	(62) (BLSAN)	229,84 (22,61		1,255,851 229,861 (22,651	775,643 100,580			-	77	2,186,641 2N,318		270,200	06,017 16,318	673/05 62/03	(196,581) (61,889)	(29,7%)
MORE BEFFRALD TRACE AR DRY DIST MOD MIADE CO WATER DISTOCT MORE MERCEN CO PUBLIC URRANY	8.477.08.0 1000,474 824,690 2,222,994 1,121,795 2,424,994 1,424,796 1,424,796 1,424,186 1,746,118 1,446,249 1,	4,345,35 1,761,358 1,763,805 11,005 2,864,211 1,109,811 2,803,609 611,690 2,883,007	23427502 Na1,000 SSN877 SL770 1,670,213 777,113 1,870,266 10,0661 1,872,777 121,882 177,412 1,841,760 10,461 1,841,761 1,741,741 1,741,7	18,100 15,501 45,802 1,802 121,877 177,218 201,210	(27,86) (38,26)	160.51 17,871 12,058 (1,692 111,784		160,511 17,871	18.427 4.438 4.431 14.438 14.431 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438 14.438	231,999 63,942 64,942 6,979 149,931 70,931 124,907 137,97 127,484	5,990 26,975 2,761	285, 425, 121, 3,27 123, 3,25 123, 3	- 15	2,347 609,314 3,155 111,427 318 209,685 1,156 9,001 4,628 200,275 3,155 110,155 110,155 110,155 3,000 201,566 4,417 63,000 201,686 200,786	50,668 14,157 127,885 2,967 67,907	652,880 111,299 254,788	(168.380) (15.311) (72.380) (2.01) (160.072) (9.47) 2.380 (11.601) (9.47)	63,509 32,556 (26,666)	00,677 20,511 20,887 2,769 00,853 25,504 46,879	(08,896) (14,886) (31,82*
NORS METCAPE COCONSERVIOS? NORS CITYOF MISTERLING	70,748 2,382,874	91,206 2,816,211	\$3,774 1,659,215	3,942 121,577	(1,370) (9,734)	(1,00		0,400 131,860	1,634 509,660	- 4,819 - 109,921	3,261	20,540 255,582		1,2% 9,038 (628 290,2%	2,562 67,502	15,572 656,622 182,890 823,696	(2,035) (140,072)	28,075 28,075 31,113 54,075	(3,769) (68,863)	(1,014)
MORE MUNICIPAL CO VANTER DIST MORE BANGSTOWN NILLOW CO TOURS	1,015,896 1,815,896 674,687	2,840,909 611,690	5,880,966 962,648	20,510 20,525 20,625	67,679 (27,879)	\$17,140 168,800 4,814 167,548		10,140 168,800 4,110	87,880 22,866	- 70,811 - 124,907 - 12,987	205,287 98,908 12,661 70,268	225,000 813,506 88,024		0,255 18,215 20,000 201,616 1,417 61,016 1,816 201,716	71,108	182,890 828,696 157,698	2,288 (H,604)	35,075 (29,004) 35,008	(25,804) (46,879) (11,727) (46,861)	(50,000) (56,000) (6,700)
NORC CITY OF HARTFORD NORS CITY OF LAG ANALS	1,815,566 1,786,113 261,026	2,892,502 2,502,502	1,630,866 1,857,572	99,674 99,674	61,507 51,638	167,66 151,111		167,548 151,112	99,912 96,651	- 127,666 - 122,666	70,268 101,928 14,875	287,696 314,045		1,694 296,796 3,697 287,603 7,606 71,678		893,572 881,005	(1,512) (1,512)	85,808 8,710 8,790	(45,863) (46,365)	(26,588) (25,592)
NOW PRE-COLUMNAY DISTRICT	224,817 1,748,189	212,615 2,280,778	177,612 1,846,708	99,276 9,276 12,410 98,512 26,279	(18,241) 80,388	151,112 (29,888 (20,828 188,721 (20,722		(25,628 188,71)	12,979 85,682	- 127,866 - 11,506 - 15,579 - 127,866 - 12,065 - 47,286 - 47,286 - 187,861 - 14,279 - 4,281	6,088 8,605	25,558 218,236	. ;	2017 207 207 207 207 207 207 207 207 207 20	62,805 31,655 44,314 318,960 72,960 68,480	881,005 60,088 84,566 629,185 154,093	(5,931) (6,932) (60,942) (28,965) (33,252)	8,710 8,760 (R,151) (31,870) (29,674)	[65,365] [66,255] [8,059] [9,405] [68,727] [21,642] [23,422] [26,702] [22,116]	(1,251) (25,350)
NOTE OF THE STATE	671,655 614249 507,239	923,99 793,868 1,221,166	718,641 728,999	26,276 84,232 52,735	(24,999) 8,934 13,491	(20,730 63,230 64,240		(20,720 68,2 to 64.2 to	22,009 28,781 61,808	- 12,006 - 42,385 - 63,254	8,605 62,627 68,709	114,846 179,611		7,752 81,678 2,787 125,816	72,610 61,610	154,992 172,880 168,750	(21,875) (21,875) 13,548	(18,181) (18,181) 12,100	(11,662) (16,382) (28,612)	(53,579)
NOS CITYOF MANISTOWN NOS WINNESTOWN DOTRICT NAME OF THE PROPERTY OF THE PROPER	2,94,250 699,25	2,857,612 641,415		30,710 84,232 52,755 127,752 27,740 8,013 80,610 82,744	(15,347)	89,780 12,610		29,730 13,610	213,004 24,259	157,561 14,279		268,605 34,638	10	8,658 805,066 2,551 66,870	126,120 26,628 5,828	586,839 325,540	(35,250) (22,07% 15,540 (171,056) (171,056) (17,000) (40,000) (47,000)	(21,242) (22,242) 12,300 (6,703) 4,520 (859) 63,941 68,225	(12,816) (12,816)	(12,878) (7,751
Section 2015 Annual Section Conference on Co	1,647,900 1,685,178	2,982,000 2,922,000 200,000 213,645 2,982,778 602,798 772,386 1,272,166 2,992,822 641,610 784,850 1,996,606 2,996,606	1,100,522 1,128,860	80,619 82,714	16,083 (68,206)	96,725 96,725 36,309		16,725 16,725 36,300	71,062 71,065	- 99,000 - 991,000	1,612 71,196 54,006	302,926 227,927		1,418 192,519 7,321 197,697	5,121 60,296	25.7,950 304,886	(1,602) (67,286)	68,943	(25,786) (26,707)	(20,347) (21,381)
NOTE STORY OF THE PARTY OF	691018 508A71 81519 W	681,000 609,015 18,041,053 200,000 2,005,035 99,056 5,669,027 135,286 686,125 2,005,330 200,730 200,730 200,730 200,730	273,235 392,826 23,296,000	27,348 28,955 1,699,665 4,888	(12,414) (13,407) (14,407) (15,407) (16,407) (16,407) (16,407) (17,401)	134,00 (26,866 1,273 64		120,000 (26,860 1,929,661	21,768 26,879 14,77,101	- 88,736 - 86,96 - 2,00 em	180,741 8,186 108,853 6,189	18,618 8,372 305,918 227,927 288,218 67,156 18,167,756 18,268	- 2	7,286 65,296 6,296 66,976 1,827 4,040,081 1,825 20,346	61,066 671,968	87,682 150,796 6,228,775	62,605 (89,676) (3,599,601)	57,287 (36,801) 801,900	(12,187) (12,669) (716,277) (3,928)	(00.34) (
NG15 WIGHINGTON CD CONSIR DIST NG16 MONTCHUD UTLEY COMM	77,805 2,261,796	300,806 2,615,825	\$8,130 1,728,125	4,888 121,967	4,206 (114,600)	8,50 (68,925		838 (68,921	24,798 24,77,411 (2,78) 1,794 1,794 12,741 12,741 14,755 23,748 10,648 11,748 10,648 11,748	- 5,868 - 255,815 - 5,298	4,119	18,248 264,830	. 11	0,525 20,866 2,289 20,756 (,486 20,238 0,139 511,738		18,860 670,808		2,343 (42,860)	(6,902) (66,902)	(IJ,115) (IJ,408)
NO.18 CITY OF DEEDN STREET WOLFS CO COMMER DISTRICT	77,147 4,881,950 89,868	99,656 5,659,317 115,386	1,236,657 67,850	123,942 4,297 204,628 4,278 27,410 123,542 10,725 63,549	(214,142) (43.85)	(RI, 800 10,216 280		83.00 (83,000 (83,000 (80,000 (80,000 (80,000 1,000 180,460	213,611 4,826	5,288 801,000 6,386		364,830 8,032 521,973 30,665 62,830 507,972 22,566		7,189 100,716 (486 10,218 (,189 161,738 (,017 11,885	267,863 59,298 167,663 4,387 27,864	7,500 1,110,020 20,205	(671,016) (674,016)	2,041 (42,060) (7,000) 6,700 388 6,001 66,387 1,617 (72,385)	(15,922) (2,927) (20,500) (2,208)	(1,206) (12,900) (1,281)
NC20 WOODFORD CO PLAN ZONING NRSH N. KY. COW. & WINDOWS BUILD POSS HOUSING AUTH OF COLUMBIA	512,177 2,075,609 2,075,50	686,821 2,676,920 268,214	004,646 1,576,869	29,610 115,642	(12,475) 818,010	(3,023		(1,02.1 636,552	25,768 500,655 9,321	16,562 163,679	265,078	62,830 507,872 27 544		1,013 70,710 1,712 275,845 1,710 21,606 1,676 1,086,009	27,960	122,795 389,590 93,640	(61,754) 151,390 (12,21)	6,081 66,387	(18,158) (61,276) (6.759)	(7,621) (29,727) (2,704)
Mill	01 (AM 10 (AM 11 AM 11 A	10,546,360 756,711	67,920 60,444 1,376,847 104,147 6,286,77 604,101	653,895 82,695	(121,212) (121,177)	182,66 (196,186		\$82,660 (196,186	296,035 28,633	- 563,836 - 60,812	36,439	994,630 64,721		1,080,009 1,520 79,012	6,100 \$77,728 10,766 \$3,878 10,656 37,688 \$1,768 \$4,128 227,766	2,015,200 294,868	(27A,283) (33,364) (472,394) (6,324) (6,324) (13,324) (13,324) (12,324) (12,324) (12,324) (12,324) (12,324) (12,324) (12,324) (12,324) (13,324) (13,324) (13,324) (13,324) (13,324) (13,324)	(72,385) (34,882)	(16,50K)	(337,362 (3,611)
POOR BOOMS CO PLANNING COMM POOR HOUSING AUTHORITY PARKS	963,212 2,176,206 286,435	10,540,380 716,711 881,700 2,825,691 682,208 2,556,697 254,827 8,126,521	50,129 1,616,019 201,781 1,212,419 100,280 1,761,216 613,101	82,640 86,882 121,200 21,528 88,841 11,008 143,709	(\$23,932) (\$23,977) \$6,832 (\$6,560) (\$6,800) (\$6,300) (\$14,300) (\$14,301)	71,6% 26,6% (36,327		103,60 (196,186 71,80 26,61 (18,227 20,18 (18,227 20,18 (18,185 (18,185)	38,611 12,613 165,811 18,725	- 45,09 - 109,07 - 26,541	2,080 17,204	61,723 78,611 271,946 61,246 181,747 28,448 180,100 86,088 71,212		1,120 79,212 1,909 88,216 1,122 299,176 7,660 51,688	90,014 97,088	29-1,862 29-1,862 28-9,863 47-7,712 83,966 117-7,416 93,562 747,606 206,240 122,663	(126,348) (126,348)	(34,882) (27,983) 5,938 6,829 26,240 (12,920) (44,099)	(24,500) (26,3007) (26,3007) (16,700) (9,500)	(#1,18F) (#3,18F)
PROF. CITY CR. PRINCELLA. PROF. BOOMS COT PLANNING COMM. PROS. PRO	1,595,218 287,658 25,59 111	2,056,097 254,807 8,126,577	1,212,679 1982,80 1,967,964	88,843 31,008 17,000	(68,760) (95,560) (74,561)	20,28 (86,585 9,216		20,28 pagas	77,211 9,547 1316,8%	- 229,556 - 18,536 - 177,216		28,747 28,241 20,144		2,078 212,120 6,980 26,282 6,582 863,118	51,266 64,328 287,966	887,616 99,540 757,600	(114,667) (35,762) (921,762)	26,260 (12,600) (63,000)	(29,627) (6,865) (68,775)	(22,858) (2,882) (36,377
POIS CITY OF MACKION POIS BRECONNEGS CO PUBLIC UI POIS CITY OF LIBRACO JUNCTION	2,582,571 595,289 585,648	768,299 761,215	652,958 653,155	123,758 83,287 12,617	(114,651) 46,668 (10,668)	9,714 29,830 22,041		79,850 22,00	28,80 28,80 28,80	- 177,234 - 60,936 - 60,222	16,922 6,683	86,068 75,212	- 11	6,582 861,118 6,928 76,287 6,660 77,877	287,996	306,360 122,661	(30,588 (20,277)	18714 1711	(16,775) (16,728) (16,675)	D.521

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.	Not be	neine tiablity or of type 95, 555				antino faranza			Default.	a Britain of Calanad Carlinar of B			Outpution to	non of Parlacend Sufference of Bases			Barrentine	of Salatine Deleveration of Salatine (reflowed of Resources for	
		mount country at it runs an, our		Proportionate Share of Aggregate Plan Pendon	Deferred Amounts from Changes in Proportion & Differences Brownes Employer Contrib. & Proportionate Shase	Grans	Proportionate	Net	October	g accentrate contrates of the	Change in Proportion & Difference Brownen Employer Contrib. & Proportionals Share of Was Contributions	Tetal	Ualani ia		Charge is Proportion & Differences Between Employer Contrib. & Proportionals Share	Tatal	Anagono	Future Measurement Period En	ding June 30,	\dashv
Fartisipating Employer Code Partisipating Employer Name	Discount Fate 6.50%	Discount Fate Less 1.00% 5.50%	Discount Rate Plus 1.00% 7.50%	Aggregate Plan Pension Expense	Browen Employer Contrib. & Proportionate Share of Plan Contributions	Grace Employer Pendion Expense	Proportionate Share of Nunemployer Contributions	Net Employer Pension Expense	Liability Assum Experience Chan	ption Investment ps Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Total Deferred Outflow of Resources	Liability Assumption Experience Charges	Investment Experience	Employer Contrib. & Proportionate Share of Man Contributions	Tatal Deferred Inflow of Resources	2025	2026	2027	2028
Management and Manage	1,515,500	1,853,895	1,151,750	(1)	(10) (00,000) (17,004 (115,300)	(11) 6,806 673,810 (86,516)	(12)	(11)	(14) (15 78,866	. (14)	(17) EJSR	(10)	(14) (20)	(21) K461 201	(22)	(21)	(24)	22,645	(24)	(21,714)
POZE WESTYTOURSM	1,815,000 1,788,000 1,278,867 13,7295 5,7711	1,651,695 2,340,817 1,641,685 202,766 74,898	1,01,163 868,976 118,546	84,893 94,807 71,000 8,760 8,214	(215,030) 51,658	(04,514) 62,618 62,618	- 1	6,000 67,070 60,000 61,00 62,00	78,846 84,331 83,795 7,643 2,783		1,000 9,000 440,600 9,000 1,000 1,000 1,000			7,506 20 7,106 20	.116 .328 N.85 .315 .370 903		(79,311) 259,365 (111,622) 16,361 363	106,010 6,988 10,016 8,716	(67,652) (62,661) (81,809) (3,967) (3,626)	(24,806) (28,267) (2,251) (828)
POSS FLEMMS CO DEPATOR	25.7,629	661,048	271,824	19,018					17,810		1,561						(80,71)	1302		
POJE COMBAJANTY ACTION ESYSTEM POSE HICKMAN SERVICES SYSTEM POSE CITY OF DRY ROOS	23.75.29 99.342 864.209 797.60 226.770 641,029	061,000 1,211,015 1,116,000 1,000,117 621,240 171,521	271,826 716,649 867,877 604,621 268,869 216,962	29,828 51,229 68,268 64,615 28,298 24,690	(425,634) (38,351) 16,458	5,008 (270,185) 80,027 100,898 8,865 83,186	-	(870,185) 80,867 100,816	17,000 64,171 61,862 18,627 15,666 21,608		1,062 84,28 1,062 84,28 1,098 8,92 1,796 74,38 1,642 5,649 1,647 84,47	41,873 2 310,727 8 320,386 8 314,000 6 68,993 1 316,385		6,258 67 4,666 232 9,0% 225 6,047 206	335 10,836 342 572,946 506 87,827 510 510 510 510 510 510 510 510 510 510	709,360 281,398 162,189	(857,006) (68,996) 27,886	(202,681) 33.69 29,686	(33,500) (33,500) (33,376) (33,716) (30,716) (33,657)	(54,365 (52,866 (51,668
POSE CITY OF CLARKSON POSE GREENLY OF ENVIR COMM POSE CITY OF WAST FORT	226,730 661,329	421,240 171,121	268,369 236,962	28,299 20,690	(14,286) 1,006 (204,141)	2345 20,116 (206,261)	- 1	\$,000 (872,184) 80,027 200,810 80,316 80,316 postari 288,810 86,342 86,342				80,952 116,180		4,764 48 9,010 58			(10,728) (137,754) (10,199) 27,186 (27,866) (17,661) (126,560) (19,757) (20,752)	1,522 (202,081) 1,569 21,686 (28,118) 18,360 (88,272) 61,000 23,627	(8,0%) (20,657)	9,60 9,62
POSE HARLAN COUNTY CA A ROSS HOUSING AUTHORITY OF CINT	3,214,867 909,383	1,541,000 1,172,044	2,130,955 690,389	170,816 50,616	118,629 (115,786)	281,112 (61,162)	-	285,542 [65,342]	348,056 68,056	- 21	0,275 60,30 0,664 22,30	1 634,610 1 539,793		1,000 120	744	504,605 365,323	(69,302) (26,293)	61,020 25,637	(71,602) (22,674)	(61,810
POSE HENDERSON MEN POWER REGISTER POSE UTTLE KY MY WS CONV DIST	R805,688 119,622	11,600,368 180,754	1,041,077 8,722,367 206,279 66,000 601,23, 4,106,582 1,051,666 873,882 174,742 853,872 134,645	98,245 492,389 7,200 84,330 92,540 81,040 10,040 12,001 84,000 12,001	18.4.6300 (GT.5.01) (19.4.631) (GT.5.01) (19.4.631) (GT.5.01) (19.4.631) (GT.5.01) (GT	961,097 (3,565)		10(,11) 94 (97) (1,14) 20,740 121,77 147,740 159,218 10,213 20,213 20,213 20,215 50,218	144,004 84,009 83,000 84,009 84,009 84,009 13,109 84,009 13,129 84,009 13,129 14,129 14,129 14,129 14,129 14,128 14,128 14,128 14,128		1,2% 1,7% 1,7% 1,7% 231,9% 1,90% 2,27	1240,424		9,726 234 9,626 1,276 6,827 28 7,7928 82	.007 7,002 310 7,003	1375,708 12,810	(140,80K (8,212)	\$78,967 (672)	(61,608) (628,602) (0,614) (28,235)	(12%,792 (2,002
POSE HOUSING AUTH DANISON ING POSE VALLEY VIEW FIRST ALTHOR POSE BRANDOWYLLE L'EUTY COMM	\$13,279 \$11,000 \$405,326	790,680 681,711 6,757,605	61,524 61,524 6108,583	94,290 29,590 801,050	(7,000) 10,200 (104,200)	26,762 121,876 166,772	- 1	26,762 121,876 166,775	29,679 23,756 261,627	· 4	9,608 2,27 5,311 6,70 6,008 96,00	2 28,000 2 218,216 5 62,875		7,708 81 4,006 70 6,226 728	365 4,862 348 270,426		(25,572) 47,505 (410,992)	(672) 23,956 27,501 23,488 55,365 6,642 (7,478) 4,722	(28,265) (18,262) (2,88,602)	(7,613 (7,613
POSE LAUREL CO WATER DIST 82 POSE HYDER USBUR COUNTY WATER DISTRICT POSE LITERS CO PUBLIC LIBRARY	1,848,879 1,990,808 229,887	2,511,068 1,627,568 296,361	1,091,666 829,880 171,711	108,567 60,808 12,808	79,291 698,290 6,212	187,848 529,258 19315		187,846 529,258 19,215	94,154 52,867 11,127	- 13	1,005 75,60 1,005 761,26 1,700 8,23	801,928 893,080 81,001	-	5.224 (28. 8.00 28. 8	218 286	167,287 184,515	(22,607) 626,085 (1,600)	55,350 825,262 5,552	(11, 111) (3.8,803) (68,180) (28,986) (3.982) (21, 127) (9, 104) (9,000)	(27,812 (35,665 (1,211
POSE UNICOUNICO CLURK POTE UDGAN CO CONS DISTRICT	862,925 319,389	1,112,688	655,877 183,640	68,218 11,822	(28,067) 1,057	20,312 22,879		20,813 22,879	41,767 12,018		(268 (705) 16,72 (361) 20,61	200,030 63,785		1,017 134 1,018 88	744 62,860 ,000	64,315	(78,813) 6,552	(7,679) 4,712	(21,827) (9,114)	(32,865
POTS MCLEANCO RIG WATER COMM POTS MADISON CO PUBLIC UBRARY	611,017 2,797,564	181,713 3,351,885	364,121 2,096,909	21,210 133,375	(24,611) 106,513	721 260,088		7210 290,280 (22,520) 8,830	31,927 183,669	. 1		- 51,039 612,809		0,467 60 4,585 No.	2H N.85	127,581 681,257	(40,274) (31,865)	1,372 82,682 (31,660) 1,328	(11,297) (68,254) (5,306) (2,363)	5.00 (89,51)
POITS MARROW CO-CONSIDER FEDER POITS CITY OF CALVERT CITY POITS	71,000 2,740,683	278,840 81,877 3,558,872	54,226 2,016,114	12,047 8,876 151,715 18,000	(14,347) (3.99) (151,311)	7/31 20,200 22,307 21,805 21,805 21,805 21,805 21,150 22,270 34,012 24,213 40,012 40,023 600,238		(23,530) 8,835 2,640	12,270 8,653 111,622	. 1	1,800 1,88	23,836 8 8,686 - 323,239		9,775 28 9,228 8 4,729 367	(A72 (763) (8),177 (A82) (80) (764) (6),700 (40) (1),667	87,508 58,805 552,526	(18,377) (1,858) (156,890)	(35,660) 5,328 35,377	(5,763) (5,763) (68,232)	(20,567 (20,567
POSE MISION COUNTY LIBRARY POSE AND INCOMPONICATION COUNT PARK POSE MONTGOMERY CITY MATERIALS	325,880 311,341 305,461	821,887 811,708 188,812	268,616 184,916 111,820	18,000 11,558 8,257	8,392 61,92 7,82	21,896 82,820 23,698	- 1	2,640 21,896 82,822 28,698 191,608 28,276 56,912	15,809 11,778 7,089		0,507 1,722 15,266 15,26 15,26 15,27 1,87 1,87 1,97	5 85,670 8 82,970		7,270 817 5,766 68 68 63,000 10 10 10 10 10 10 10 10 10 10 10 10	(EM 11,067	26,000	(22,586) 27,536 3,697	35,277 972 34,690 8,633	(8,078) (8,078) (9,004) (9,000)	(1,011
POSS MORGAN CO WATER DIST POSS MUNICIPALITY MATERIAL THE POSS MATERIAL THE TOTAL POSS MATERIAL THE TOT	994,692 809,685	1,151,106 785,700	671,877 663,236	69,817 88,868 90,875	141,791 (5,798)	281,548 28,170		281,546 28,176	43,295 29,699 36,977		1,611 96,02 1,867 8,98	300,785 5 75,842		0,418 118 7,886 81	(475 (46) 29,866 (40)	128,579	62,085 (22,036)	12,583	(22,208) (28,063)	(12,818 p,788
PORE OHIO CO REG WASTEWARTER D PORE OF ROVER AREA DEV DIST	\$70,056 3,826,983	794,892 4,923,629	411,282 2,100,701	81,748 211,148 600,670	(7,636) 215,088	24,810 428,216	- 1	56,913 26,935 626,236 620,239 34,716 5,666	27,582 185,288	1 2	1,350 8,27 1,628 211,29	25,058 5 614,852	- : :	5,755 75 2,605 508 7,826 1,050			(21,27% (1,624)	31,776 11,726 110,410 101,976 (9,785) 1,982 5,741 213,15	(0,000) (22,000) (20,000) (20,000) (20,000) (10,000) (20,000)	9,367 (14,867
PLOS MORSHAND TOURISM COMMISSI PLOS RUSSILL CO TOURIST COMM	\$15,000 250,000	689,714 183,800	604,646 314,820	29,796 8,877	(11,0%) (2,711)	14,718 3,996	- 1	14,716	21,895 7,280		17,00 1,000 1,000 1,000	80,527 20,260		4,172 71	,868 706,807 ,345 50,879 ,500 28 ,377 1,879	166,310 27,666	(16,915) (6,686)	(9,785)	(11,221) (0,727)	(7,644 (2,764
PLOS GEORGETOWN, ECOTT TOURISM PLOS MULTI PURPOSE COMM ACTION PLOY SAMPSON CO URBURY DOST	100 Mary 1	651,560 1,385,827 576,848	264,211 704,924 341,046	19,508 51,652 24,920	10,229 62,250 (11,000)	12,949 11,849	-	\$2,747 93,833 11,817 (96,825)	111.627 13.028 11.772 mm 44.775 28.689 25.317 25.318 82.264 27.300 29.888 44.890 21.000 21.000 21.000 22.000 23.000 24.000 24.000 25.000 27.000 27.000 27.000 27.000 28.000 29.000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000	. 2	1,054 21,30 1,695 21,30 1,780 1,81	64,256 \$12,936 \$5,700		1,925 di 1,922 128 0,116 50 400 1	,542 50,679 (800 28 (577 1,679 (828 20,699 20,699	64,281 165,226 100,114	7,908 (19,616) (27,666)		(11,221) (0,737) (9,65.7) (22,622) (11,059) (239)	(51,288 (51,288
P130 TODO COUNTY CONSUMY YOU DISTRICT P131 JOHN L STREET LIBRARY P132 STURES HOT MAN AUTHORITY	8,851 862,149	11,610 612,610	6,727 290,660	21,281 21,281 3376	(13.1,111) 8,782 9,742 10.7,791 10.7,991 27,686 210,081 (10.7,081 10.7,091 10	(16,42% 82,612 (26,012		82,612	18,007 28,007	- 1	MI 1511	1,036 230,291		400 1 7,366 50	377 \$2,815 315 12,779	63,912 80,910	(19.7.10) (19.7.	(28,670) 2,118 (1,696)	(9,465)	5.61 5.61
P135 HOLDING AUTH PRINGERS D P136 OTYCE MONTESSED	280 507 507 508	212.816 664.711	344,200 3,000,000 344,232 346,654 346,654 341,000 3	20,218 28,285 31,689	(4017) (282,070)	630 (126,08) (6,824)		6.012 (124,089)	8712 26,981 21,974	1	1,607 1,606 1,878 1,330	16 410 58,650		2,000 24 2,005 67 7,070 82	348 28,700 216 39,571 348 383,680 346 40,172 308 8,660	83,862 80,862 60,822 71,319 853,306 175,607	(26.003) (288,889)	(11.767) (79,882)	(1,661 (12,862) (13,806)	0.90
PERS WOODPORD CD CONSERVIDEST PERS CITY OF CRESTY WHILE S	361,711 179,981	208,672 767,695	122,812 122,812 401,827	9,000 9,000 82,800	16,216 20,185	28,280 62,285	- :	9,000 28,280 62,285	7,627 28,072	- 1	(,006 2,22 (,006 2,22 (,012 11,60 (,012 11,92	25,550 27,522		7,806 21 6,204 77		37,653	(12,615) (12,615)	1,679 11,677	(34,897)	9,85 9,101
FOOR BOOM CO LIBRARY DIST	\$85,962 29,325 7,288,299	755,000 37,546 9,387,008	665,873 22,187 5,840,883	32,636 1,622 625,965	8,029 (18,129) (118,66)	25,652 (16,097) 287,628		25,650 (36,697 287,639	28,862 3,650 862,855	. 50	1,000 0,611 162,00	1,630 1,630		9,833 969	317 4,666 379 36,122 270	108,600 21,510 1,298,607	(12,548) (18,274) (188,814)	3,578 31,677 9,086 (8,688) 390,366 (3,88,668) 6,338	(26,682) (720) (280,259) (272,320) (8,754) (23,600) (98,655)	(C14 (C14,447
R030 AGHAND BO OF ED R011 DANVILLE BOYLE PLANNING R013 BREATH IT COUNTY WATER DISTRICT	11,036,227 292,880 636,990	14,214,608 267,865 16.6,815	8,880,711 266,285 212,144	1,622 425,965 604,296 10,723 24,827 189,775	(363,206) (35,280) 2.8**	(16,007) 287,618 260,880 (618, 27,945 687,608		250,880 (828) 27 have	\$33,690 9,329 33.151		7,545 7,515,507 1,200 6,62 1,211 11,43	2,000,611 20,100		8,169 1,666 8,690 25 9,761 66	271 36,325 270 363 80,000 375 5,438 370 20,664	2,609,462 29,663 93,444	(279,032) (9,342) (36,638)	(188,668) 6,318 122	(272,520) (6,754) (20,600)	(337,895 (2,756 6,757
And the control of th	200,000 SUPPRINT SUPP	10.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	2,726,872 931,747	189,771 71,816	(4,027) (30,028) (31,028) (31,028) (31,028) (31,028) (31,028) (31,028) (31,028) (31,028) (31,028) (32,028) (32,028) (33,028) (33,028) (34,028) (34,028) (35,	687,608 68,129		# 600 # 600 # 200 #	23,000 2,000 2,000 23,0		(200) (201) (201) (201) (201) (202) (203) (203) (203) (203) (203) (203) (203) (204) (204) (205) (2	90.00 90.00		1,106 1, 1,1	2075 2141 215,1041 21	150,000 250,005	156.0501 [213.33] (74.060) (74.060) (74.060) (73.364) (73.364) (73.364) (73.364) (73.364) (73.364) (73.377) (73.364) (73.377) (73.377) (73.377) (73.377) (73.377) (73.377)	178.609	(00,655) (01,624)	(51,898 (58,508
NO29 FORT THOMAS BOARD OF BD NO21 CARROLLTON/CARR CO NEC TE	6,242,999 113,987	8,014,029 106,948	4,740,121 85,630	72,116 200,622 302,000 6,808 71,235 84,509 6,762 764,890 161,322 121,222	(706,841) (852)	68,129 26,778 (155,017) 5,895 22,778 11,000 14,041 1,600,830		(E18,027) 5,610	308,361 8,317		FAIR 65	711,260 14,039	_ i i	2,000 100 100 100 100 100 100 100 100 100	300 687,545 287 6,655	250,025 5,296,627 1,628,232 26,782 21,095	(751,297) (6,855)	16,116 11,640 (72,310) 383 26,165	(11,104) (146,070) (156,794) (2,917) (11,796)	(89,762 (3,686)
HOSE CHANGES COMPONT RD HOSE CITY OF MAYONA	1,246,000 619,612 121,741	1,657,080 798,807 156,970	877,529 678,966 92,547	71,626 84,508 6,781	[28,605] [28,605] 7,252	22,799 11,508 14,219	-	22,790 53,500 14,610	2 (MI 2 (MI		1,025 1,005 1,002	2 251,586 5 206,030 - 14,255		7,005 E2 7,005 E2 1,501 16	,014 11,075 ,096 208 ,190 11,080	201,000 100,000 31,072 2,882,775	(61,611) 8,368 (12,796)	11,362 (1,367) 828,678	(23,235) (23,235) (1,009)	(18,626 (1,766
ROSE LEXINGTON PUBLIC LIBRARY ROSE CITY OF PRESTONEURS ROSE PRESTONEURS	13,374,919 6,347,682 2248,600	17,242,416 8,181,109 2,898,555	877,516 873,666 93,547 10,366,863 4,934,666 1,972,657 1872,657	764,892 853,528 125,225	695,818 167,694 (168,861)	1,640,833 121,217 (18,563	- 1	1,660,810 521,217 (18.160)	647,072 807,099 508,827	- 44 - 43 - 23 - 21 - 31 - 31 - 31	(356 275, 92 (41) 101, 28 (42) 7,10	2,845,866 910,170 270,867		6,286 1,776, 6,791 804 1,586 298	,000 121,700 375 181,250	2,882,775 1,230,616 583,820	155,627 (171,529) (196,670	328,678 77,113 (29,305) 32,513	[13,766] [23,325] (9,009] (883,569] (345,987) [64,327] [64,323] (9,992] (709,474] (90,521]	(191,645) (10,955) (82,217
ROSE CITY OF FLETON ROSE CITY OF CRUTTINGEN	2,595,624 219,580	3,106,183 307,830	1,972,857	182%	(210,245) 20,376	\$21,217 (18,540) (1,754) 83,630 589,340 (30,850)		0.706) BE/ESS	125,611 11,588	. 0	(.N1 (.871 5,00 (.828 844,52	201,816 82,938		6,781 805 1,586 298 7,273 805 0,700 81 1,289 1,128 2,889 271	,015 211,705 212,705 212,705 212,705 212,705 212,705 213,705 2	574,612 65,616	(273,531) (276,070) (276,070) (276,744) (631,072) (641,072) (542,061)	3.286	(66, 25.2) (6,992)	(17, 291 (1, 434
ROSE CITY OF RUSSIEL ROSE LINCOLN TRAL AREA DAY DE	2,043,690 6342,587	2,614,651 5,211,555	6,668,083 1,558,869 8,072,651	672,675 118,820 221,245	(124,670) 161,179	[10,650] 106.121		(32,650) 386.128	98,958 29,669	1 11 27	7.615 210.147 7.615 210.147	281,276 773,816		2,816 271 2,646 587	754 6K,962	1,000,518 688,660 720,107 18,308 500,618	(142,061) 61,007	281,932 28,090 344,790	(MO, SES) (MO, SES)	(29,286) (37,626)
ROSS HENDERSON MUN W. & S DEPT	2,022,579 8,816,890	2,627,615 11,108,907	1 072 652 77,688 1,687,808 6,968,603 178,600	225.145. 5,940 112,444 479,000	(347,635) (274,939)	206.329 7,879 (34,773) 206,882 54,240 19,842		(H,771) 204,880	97,817 617,071	10 10	(,106 (,108 (,109 (,100	216,800		2,606 117 4,618 13 1,181 268 1,823 1,160 0,122 20 8,214 88	310 340 140,111 340 137,990	100,618 1,618,302	(181,747) (128,500)	264.700 2,846 8,951 118,925 16,131 13,931	(0.0,823) (0.9,824) (0.9,824) (0.9,827) (0.2,827) (1.664) (28,684)	(29,581)
Section 2 A section 3 A sectio	0.000 MY 2022/20 2022/20 2022/20 8,456,884 2022,894 10,627 2022,894 11,627,211 6,624,000 1,000,772 400,974 2021,594 7,933,500	5-211,565 121,740 2,607,405 13,100,007 294,112 805,201 2,606,519 1,610,819 1,910,600 5,792,201 1,910,600 12,912,001 12,912,001		12,728 84,779 111,040 60,312	(14.887)	\$4,268 19,862 (21,755)		56,246 29,862 (23,755)	98,50E 251,600 8,9827 9,9267 81,926 81,926 11,00E 88,228 98,241 92,244 90,700 248,241 44,077 23,248	13 13 14 16 11 17 127	1,010 68,66 1,887 12,87 1,315 1,31	200,000 1 1,21		2,000 274 2,000 517 4,000 138 138 1,001 139 1,001 130 130 130 130 130 130 130 130 130	(27) (28) (29) 94,865 (37) 27,005	83,700 111,252 654,660	(84.2 (84.2) \$4.600 (84.7) (84.3,427) (82.8,500) 27.405 (83.2272) (24.7,500) (98.202) (7.544) (44.7,217) (44.1,218)	16,175 15,988 82.7	(3,666) (25,686) (10,365)	(3,274) (29,662) (29,662)
NOSE HOUSING AUTH OF PRINTENSE NOSE NY COMM ECONOMIC OFFORT NOSE WODDINGS WATER DESIRET	1,087,061 18,611,113 6,625,018	1,021,691 24,028,669 5,728,288	1,642,713 836,880 14,360,961 8,362,566	1,017,627	(80,367) 1,067,896 (803,686	(21,755) 20,885 2,125,528 (57,062)		20,885 2,125,521 07,061	\$2,626 901,780 216,181	127	1,609 1,60 (A19 1,179,80 (811	5 128,646 8 3,940,127 - 517,962		8,216 88 1,712 269 9,222 166 1,761 2,677 9,879 188	379 27,005 ,G11 271 662,301	220,700 3,319,182 1250,299	(59,392) (7,562) (682,235)	91.7 9,640 771,948 (78,870)	(10,265) (26,872) (20,679) (206,862)	(25,579) (26,562) (63,892)
RO72 UDGAN CO PUBLIC LIBRARY RO72 SYON CO HOUSING AUTHORITY	1,008,778 619,396	1,300,680 582,696	3,642,666 346,742 868,829 15,299,534 8,028,664	54,382 25,596	(803,606) (84,000) 82,805 (843,630) 803,706 (43,64) (23,94) 131,705 83,7000 (188,744)	21,682 [20,207]		21,882 (22,207)	68,927 22,365	-	1,290 17,69	115,742 - 58,800		5,577 134	119 21,702	213,618 168,669	(61,722) (61,836)	25,653	(20,003)	(14,614) (1,014)
ROS ROMONDUTETES ROTE CITYOF LORITTO	7,815,908 68.661	38,206,625 62,409	6,036,664 36,839	1,120,124 600,861 2,446 91,990 182,119	900,706 (4,150)	768,348 (1 0%) 88,223 287,3%	- :	761,540 5,694	27,861 87,861 88,166 2,165 88,626 158,781	- 1,88 - 56	1,517 1,666 936,32 1,427	1,210,900		7,608 2,676 7,669 1,050 2,189 6 7,876 229 7,758 636			(9, 100, 1, 100) (100, 100)	9(386) 28(391 18(291 526) 61(647 1)(95 (24,564) (41,667) (27,961)	(697,179) (295,647) (1.297)	(313,426) 5/90
NORS CITY OF WAST LIBRARY NORS CITY OF WAST LIBRARY NORS CENTRAL CITY MAIN WITHESTAN	7,813,008 6,614,11 1,772,808 2,772,808 2,782,809 2,782,809 1,773,564 1,802,009 2,718,601 1,773,77 1,001,109 1,103,100 1,103,100 1,103,100 1,103,100 1,103,100	2,22,235 4,210,231 2,202,235 4,210,231 2,202,245 2,411,245 1,570,745 1,570,745 4,6375 1,151,245	36.829 3,893,076 2,685,711 3,695,378	93,996 182,239 121,935	(2)(36) 115,055 (67,000)	297,251 31,132	- :	297,290 38,830	154,213 154,213 105,628	11 22 23	1.07 (276 38,86 (408 144,12 (388 38,97	\$ 672 200,660 500,620 200,000		7,876 229 7,758 636 8,633 289	.641 6.307 .399 .377 .100,000 .889 .388 .388,328 .380 .380 .380 .380 .380 .380 .380 .38	713,000 556,200	(0),515) (0),915) (157,890)	1,00 1,00 (26,964)	(2.297) (42,600) (90,810) (58,885)	(91,862) (91,211)
ROSO NELSON CO-PUBLIC LIBRARY ROSE THE CO-COMM ACTION AGENCY ROSE PERMY COUNTY PUBLIC LIB	2,025,629 590,828 1,225,568	2,611,967 761,029 1,579,958	1,539,621 668,692 931,516	121,818 112,816 82,877 68,216	(188,741) (6,744) (74,650)	(75,031) 26,333 56,297)		\$3,332 (7,509) \$3,336 \$,337 120,541 \$,321 \$,321 \$,321 1,241	100,000 101,000 28,372 19,000 100,000 200,001 200,011 2,000	11	342 6830	7 118.632		8,411 289 1,119 269 6,671 78 1,172 162	(A39 168,250 (F12 261,529 (897 200,509	606,990 205,670 205,680	(36,64) (8,64)	(41,657) (27,943) 26,729	(10,005) (10,005) (10,000) (10,011)	(29,035) (37,560)
PEOR ROWAN CO-PUBLIC LIBRARY 9206 CITY OF RUSSIALL SPRINGS	1,042,029 2,138,651	2,780,366 2,790,368	668,692 913,130 792,000 1,641,647 296,600 688,247 12 227,747 112,220 87,002 831,600 1,811,072	68,216 58,286 120,276 2,266	(6,744) (74,651) a2,018 (4,567) (4,609)	120,067 111,911	- :	120,047 115,111	50,696 100,581	- 31 - 31 - 7	1,009 5,02 1,566 580,76 1,129 51,12 1,368 1,08 1,007 26,66	1 262,746 7 805,977		5,872 162 7,076 188 7,574 287 1,782 5	,966 20,362 1960 25,960 279 276,560 280 21,256	201,232 161,232 17816	28,555 (147,618)	79,642 (28,149)	(10,291) (25,754) (10,277) (10,277)	(30,981)
RIDS SHELEY CO PARK RECREATION RIDS TRYLOR CO PUBLIC UBRARY	1,000,189 616,000	1,351,297 794,283	714,610 668,237	34,177	4,0/5 HK200	62,814 (56,612)	-	67,816 (34,682)	50,714 20,928 N1,925 7,347	_ : V :		3 100 kH1 - 72,136	-	7,838 100	310 20,511 317 9,789	215,568 119,689	(11,6i2) (10,544)	8,222 11,236	(25,907)	(15,020 (8,828)
#236 ROWLING GRANT PURCHES OF #236 ROWLING CO CONSERV DIST	11.507.001 347,607 114,665	22 500 M/ 280,856 167,666	12 027 747 112,226 87,002	881.317 8,228 6,875	104 139 862 10,658	1099.505 9,285 16,829	- 1	1,000 Mod 9,000 16,820	73.07 53.00	1 1	(361 2,21	2 28,600 2 18,600		6,671 2.106 6,671 19 6,172 16	217 2.500 (ANR 1,710 (221 5,601	2,821,516 28,005 23,996	(4,817) (4,817) (9,612)	291.329 2,066 1,528	(195.112) (1,669) (2,629)	(2,642) (1,642)
BESS SWIEDE CONSERVE DEST	114,665 609,281 1,751,267 665,621	901,628 2,217,644 858,996	1,811,072 505,909	6,275 88,842 97,518 87,075	(216,K17) (216,K17) 35,690	26,828 (20,080) (119,834) 68,862		26 KTM (71,003) (111,024) 88,360 191,824 4,880 201,227 278,820 102,410 220,830	15:00 31,800 5 C/64 32,217	: 1	7,861 6,821 1,271 6,728			5,172 15 1,582 92 9,122 252 0,078 88	271 5,001 271 5,001 271 146,135 284 214,001 309 22,346 301 22,346 301 22,346 301 22,346 301 22,346 301 22,346 301 31,360 31	21,996 268,722 509,972 541,387	(9,652) (121,290) (265,989) (68,086)	1,5.28 (88,364) (7,471) 5,728 130,36 1,009 87,567	(2,029) (17,082) (41,081) (26,651)	(20,000) (21,011) (9,588)
9019 N KY LEGAL AD SCOLETY TOBS PLOTE COUNTY CONST DIST VODE NOAMS COUNTY FECAL COUNT	5,700,899 216,930 4203,312	7,849,890 279,612 3,418,683	4,111,000 364,867 3,194,614	87,850 817,650 827,650 82,080 204,084	(121,616) (7,230) 4,817	183,823 8,862 211,273	-	191,829 4,860 201,023	275,994 32,499 201,438	- 29 - 1	1,000 11,000 1,000 11,000 1,000 25,700	- 25,896 - 127,816		7,549 758 9,800 28 9,818 558	(86) 207, 120 (86) 8,002 (87) 221,750	1,217,750 66,655 978,308	(56,098) (56,098)	130,896 1,829 87,167	(16,651) (140,901) (5,861) (100,982) (128,880)	(R1,687) (R,308) (R0,225)
VOD2 ALLEN COUNTY FECAL COURT VOD3 ANDERSON CO FECAL COURT	1,715,247 865,673 5,702,009 226,923 4,201,522 5,214,535 6,941,056 5,620,048	2,717,644 858,298 7,100,100 279,612 5,437,615 6,722,817 8,164,704 7,286,254	1,111,015 4,111,015 264,857 1,154,656 8,397,561 4,271,660	290,618, 385,501 312,998	(11,799) 1,20,291	278,626 504,610 209,868		278,626 508,610	22,227 273,936 218,899 201,488 292,382 187,822 277,020	. 25 . 27	(278),336 11,08 (2897),430 12,09 (28,79),530 72,00 (330) 72,00 (340),571 213,370 (371),571 213,370),671 213,370 (371),671 213,370 (371),671 213,370 (371),671 (371),6	77,990 682,539 28,296 9 527,816 6 682,558 9 1,312,461 9 863,608		9,122 20, 0,078 88, 7,540 74, 9,820 28, 9,820 28, 5,584 683, 4,880 90, 8,856 707	20,000	1,312,690 1,211,001 1,111,367	(245,909) (424,959) (244,959) (246,979) (104,174) (206,882) (100,111) (209,278)	29,265 210,727	(3.29,890) (3.72,25.1) (3.89,901)	(24,717, (91,862
VODS BARRIN CO PSCAL CT VODS BATH CO PSCAL COURT				162,810	275.565	509.632	-	509.632		. 29	1,275 287.07	807 555 802,806			.414 59.170 (772 96,877	823 523 606,308		228 S C7 238 S C7 238 S C7	(105.651)	
1008 BOOMS CO PSCALCE 1009 BOURSON CO PSCAL COURT	26,189,818 6,182,682	83,697,307 7,970,087	4 (371, 397) 19,867,866 4,679,274 16,317,866 4,688,619 2,888,866 2,000,460 4,796,432 1,196,310 2,323,187	291,221 1,655,765 301,111	912,713 117,265	201.950 2,886,679 681,598	- 1	2,888,676 681,576	1265,167 299,253	129 - 42	(30) 16(32) (30) 902(02) (41) 167,77	4,000,859 875,639	1,1	X.685 752 0,961 8,675, 9,136 822	.002 180,000 288 250,000 128 288,616		(272,087) (226,351)	27.8G 85.708 111,228 208,255 127,541 58,241 (R,665) 118,621 8,007 8,007	(10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	(IN, SIS)
VOI.1 BOYLL COUNTY PSCAL COUNT VOI.2 BRACKEN CO PSCAL COUNT	8,715,010 8,715,010 8,208,787	11,219,618 6,186,886	4.435,615 2,835,866	301,111 1,004,037 696,127 178,705 106,927 308,327 179,927 170,905	611,023 (382)	901,001 178,021		901,000 179,420	622,764 255,829	1,07 10 22	(,996 568,32 (,813 612,97 (,888 85,07	1,610,162 2 430,766		9,186 822 9,187 2,688 4,608 1,160, 8,972 636 9,209 800 1,199 602 7,904 602 7,904 603	,785 800,685 879 25,727 347 253,727		11,002 (100,370)	127,511 51,341	(22),967) (29,806)	(121, 108 (65,977)
VOLE BREATHETT CO FECAL COURT VISGE BRECKINGISE CO FECAL CT VISGE BUTLER COUNTY FECAL CT	2,618,528 6,217,856 5,201,779	8,067,018 8,067,018 6,711,100	2,716,613 3,716,613 3,916,750	104,542 368,520 289,527	(210,611) 88,887 114,800	(63,682) 622,657 606,227		961,662 601,650 606,227	127,708 802,892 251,969	· 18	1,206 8,798 225,79 7,530 140,79	- 808,916 8 956,666 7 710,276	- 2	9,339 862 2,782 882 5,199 663	312,717 328 234 194,122	722,779 1,314,952 1,091,665	(101,875) (16,678 (167,016)	(8,665) 218,628 33,021	(65,212) (256,667) (238,664)	(27,807 (89,666 (74,598
WIND WIND CONTROL COURT WIND COURT COURT COURT WIND COURT COURT COURT WIND COURT COURT COURT WIND COURT COURT WIND COURT COURT WIND COURT COURT WIND COURT WIN	2,823,700 5,200,007 30,180,018 6,320,462 18,636,000 8,740,000 8,740,000 8,740,000 8,740,000 8,740,000 8,740,000 8,740,000 1,74	8,750,218 6,320,316 81,887,207 7,970,626 21,984,316 11,770,418 6,280,385 8,691,610 8,692,988 6,711,600 21,666,329 11,775,600 22,666,329	6,908.Tin	506,285	(36,505)	19,511 669,682 78,766		10,477 2,108,675 2,108,675 401,500 1,000,615 100,400 101,605 1	345,348 275,722 276,723 277,724 277,724 285,260 277,724 285,260 277,150 277,150 277,150 287,788 287,788 287,788 287,788 287,788 287,788 287,788 287,788 287,788	· 20	1,011 107,77 366 584,32 388 58,32 388 8,07 3,206 203,70 20	\$67.50 \$62.300	- 1	0,636 1,338	558 121,600 508 157,600	706,715 1,710,616 1,618,012	(279,289) (227,779) (270,667) (400,663) (400,663) (400,679) (400,679) (401,479) (401,479) (401,479) (401,479) (401,479) (401,479) (401,479) (401,479) (401,479)	131,888	(231,685)	(61,718 (130,210 (953,667
1000 CAMINIA CO PROMI COURT 1001 CAMRIDIA CO PROMI CT 1002 CAMTRICO PROMI CT	2,121,125 7,227,602 7,002	8,002 Mts 9,837,802 31,036,622	1277 609 5,698,100	129.730 602,517	01.012) 235,742	982987 262287 255236		70,217	112.706 869.809 276.766	11	1.7% (380 427,76)	1,271,966			742 331.750 368 282,862 354	\$16,716 \$369,602 2,125,999	(162,111) (183,00)	1268	07.5721 (378,629)	(23.177 (231,960)
Other Control	7,227,002 7,7,00,707 6,896,566 6,971,003 8,228,009 8,200,724 8,800,809 1,000,724 10,000,809 1,400,726 2,277,226 6,236,004 2,286,250 2,286,250	1,000,000 10,006,014 8,947,214 10,796,380 10,347,941 6,450,389 6,450,320 11,467,940 4,800,289 1,800,299 1,800,200 1,800,200 1,800,200	5,905,524 8,569,907 5,100,559 6,829,603	612,720 261,946 383,445 661413	(277,680) (284,080) (601,236) 535,882	255,236 27,678 (214,651) 975,332		155,2 to 27,479 (214,651) 999,250	275,068 227,021 217,798 801,095	- 12	1,606 1,607 1,608 1,858 272,58	500,000 917,101		\$,167 95.1 1,008 1,018,2 2,387 636 3,125 636 5,387 1,327 6,0155 1,070 3,550 500 3,550 500 3,550 500 3,550 600 3,550 600 3,550 500 3,550	354 741,797 352 339,095 317 839,705 405 90,785	2,125,685 975,768 1,582,086 1,576,658	(80,500) (816,806) (831,807) (146,800) (120,417)	(76,308) 68,007 52,657 318,730	(\$40,063) (\$36,078) (\$37,081) (\$27,081) (\$20,000) (\$6,967) (\$33,764) (\$27,967) (\$6,313) (\$6,313) (\$6,313)	(3.00,000
1006 CLAY COUNTY FISCAL CT 1007 CLAYTON CO PRICAL COURT	8,347,367 8,843,389	10,547,591 6,950,889	6,229,663 6,230,663 2,928,663 1,706,075	66,315 66,315 25,886 278,886 800,562	\$15,812 (649,323) (269,323) (927,994) 135,286	(214,852) 997,252 (210,000) (34,828) 210,916 975,844		989,310 [102,000] [86,628] 200,810 99,380 71,327 227,810 27,310 10,527 38,810 63,200	817,798 604,000 104,782 105,982 208,384 244,002 106,208 200,200 134,000 134,000 134,000 134,000 134,000 132,000 130,411	16 16 26	(RS 273,58 ,767 ,326 ,326 ,325 ,325 ,325 ,325 ,320 ,320 ,327 ,327 ,327 ,327 ,327	2 3,20,360 993,729 608,630 7 388,779 7 388,778 6 886,645 6 866,645 7 288,867 7 288,867 1 382,660 1 3,142,660		6,387 1,387 0,355 1,040 8,350 500 6,247 665 1,368 2,008 7,782 664 8,201 289	,805 90,780 ,005 1,052,627 ,565 63,990 ,862 20,999	2,511,007 728,388	(100,002) (3,017,00) (100,000) (220,171) (279,000) (100,303) 10,560	118,730 101,940 58,136 88,006 808,136 22,199 68,776	(90,600) (90,607)	(317,614) (34,024)
1999 DAVESS COPSCAL COURT 1991 EDACHSON COPSCAL COURT	15,007,528 15,085,099 8,010,268	8,615,522 28,667,676 6,502,105	1,706,075 11,666,086 2,654,171 1,652,083	278,885 800,240 311,696	(67,990) 195,286 (121,070) 196,818	250,895 978,866 71,322 257,866		250,890 979,860 71,122	262,KM 780,366 169,082	- 169 - 189	(085 140,52 (860	- 585,279 F 3,836,728 - 608,812		1,568 2,005 7,782 664	362 28,999 362 . 376 295,855		(225,875) (476,90)((284,985)	908,256 22,299	(5.71,764) (6.72,867) (96,121)	(71,751 (35,355 (50,362
VOIS SUIDTT CO PISCAL COURT VOIS PLEMMS CO PISCAL COURT	2,379,525 6,110,011 2,562,253	2,802,029 5,350,299 8,808,562	1,652,088 1,151,115 1,967,688	2012/0 2012/0 162/08	(201620)	27312 121,039	-	257,860 27.533 201,036	205,208 200,870 234,008	- 17	1,369	964,695 - 501,736 - 299,997	- 1	8,301 289 7,521 551 5,766 800	310 A12 310 A19 (708 317,898	1,050,310 564,870		45,524	(68,829)	(81,346 (9,46) (86,716
VOIS FLORD CO RECAL COURT VOIS FRANKLIN CO PRICAL COURT VOIS FLUTON COUNTY FO CT	7,700,276 11,882,98 6,810,90 6,862,85 6,602,15 7,277,278 8,794,811 12,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91 1,846,91	1,101,000 10,100,000 14,000,222 8,000,223 6,370,203 5,787,202 9,881,305 11,187,000 10,288,001 2,180,175 17,406,210 6,401,000 11,97,000	\$ 156,315 \$367,695 \$ 600,662 \$ 662,079 \$ 192,011	603,266 623,266	(805,006)	(1,262) 363,836 652,069		(1,262) 360,836 (17,744)	392,633 590,270 332,613	· 56	1,516 1,780 1,111 F10,00	125,040 1,810,050		8,666 1,515, 8,625 938	262 126,250 282 287,752	1,911,726 2,913,180	(200,000) (PT2,000) (PT2,000) (PT2,000) (PX2,000) (PX2,000) (PX2,000) (PX2,000) (PX2,000) (PX2,000) (PX2,000) (PX2,000)	34,680 189,529 267,897	(195,281) (280,886)	(313,215) (362,600)
VODY GARRAND CO PSCAL COURT VODO GARRAND CO PSCAL COURT	6,646,305 6,669,365	6,876,090 5,787,362	5,192,013 8,912,019 5,812,019 5,851,305 6,851,119 8,375,548 1,000,310 10,000,375	273,865 250,215	(6,290) (1,010,01)	269375		269,275 (785,036)		. 11	1,568 105,29	680,116 125,186		3,386 657	,656 53,605	994,467	(191,721) (121,194)	192,696	(\$22,202) (\$20,952)	(70,866
1962 GRAYS COUNTY FISCAL COUNTY 1968 GRAYS COUNTY FISCAL COUNTY	7,277,278 8,794,381 12,596,387	9,882,600 11,887,609 16,288,801	5,531,315 6,681,150 9,376,343	671/18 671/18 701,587	(114,904) (114,904) 1,004,389	274,815 1,710,722		174,816 1,760,732	83,200 63,665 608,688	- 60 86	129,28 1,877 24,56 1,889 874,85 7,812 64,00 1,969 2,022,78	980,212 1,014,211 2,048,682		2,923 566 8,780 667, 7,830 1,346, 9,209 1,935, 1,757 200, 8,866 1,928,	409 218,109 368	1,312,660 1,000,660 1,700,660 2,246,677 224,613 2,618,296	(129,21d) (119,604) 286,727	171,906 660,645	(3.79,862) (3.17,869) (8.11,827)	(126,012 (180,012
VOSE GREEN COUNTY-HICAL COURT VOSE GREENUP OD HICAL CT VOSE HANGOOK CO PRICEL COURT	1,856,051 18,686,558 5,018,929	2,890,175 17,646,210 6,661,001	1,609,310 10,602,751 3,833,686 7,090,386	393,248 274,348 250,013 407,978 271,541 201,241 279,248 279,248 554,541	(17,011) 1,011,011 (210,000)	(78,014) 80,616 174,615 1,760,722 15,776 2,261,011 1,074,227		61 Jon 200 JUN (PA, Ob.) 800 AM 170, AM 1,760, ZO 51, 760 2,248, GH 2,248, GH 1,070, ZO 1,070, ZO	227,748 812,284 621,605 600,688 83,709 642,805 242,604 444,641	- 12 - 68 - 36			- 6	2,927 56, 84,790 96,7 7,134 1,149, 9,129 1,674, 1,767 26, 8,844 1,828, 6,555 666, 9,079 1,288,	510 8,600 881 610 157,600	2,618,216 2,618,216 1,010,729 1,612,008	(56,717) 825,206 (113,527) 120,877	(6,415) 273,506 003,605 51,205 895,005 65,617 288,647	(\$40,931) (\$23,961) (\$29,862) (\$27,866) (\$21,856) (\$11,927) (\$6,924) (\$88,927) (\$28,007) (\$28,007)	(26,566 (286,333 (73,835
VOET HARDIN CO PISCAL COURT VOER HARRISON CO PISCAL COURT VOER HARRISON CO PISCAL COURT	7357000	3,824,958	5.651.657 7.755.735	165202	537,514 (07,800 (111,800	1,074,327 (8,732) 81,632		97,497	251.002	. 11	LNP	2,248,750 571,547 827,836		1.1-00 984	701 638.693 578 578 578 578	1711.00	1579.4631 2790.3Mef	0.9261	(20,778)	(3.03,908 (3.06,544 (40,544
1990 HART COUNTY F SCAL COURT 1991 HANDIRGON CO-HICAL COURT	6,617,174 18,183,665	8,272,796 26,995,898	4,877,500 10,830,500	357,898 796,245	126 162 (198,675)	681,735 (6,686 69,846 81,728 (15,21)		60,716 (C60)	823,608 618,256	- 65	2,726 108,80 6,623 1,618 06,98	1,541,525 1,541,525		9,940 851 5,648 1,750	,005 1,205 ,060 681,360	1,100,816 8,042,667	(117,041) (3,081,822)	118,081 50,357	(258,600) (628,882)	(11,500 (188,905
VOSE HICKMAN CO PRICAL COURT VOSE HOPKING CO PRICAL COURT	6,427,124 18,388,665 2,680,277 2,880,287 22,643,692 6,206,668 11,111,673 4,213,630	8,069,372 18,788,068	4,877,505 10,320,556 2,044,650 2,808,356 4,096,796 4,643,729 11,500,746 8,232,291	167,703 794,265 109,776 182,395 161,283 800,008 812,718 204,862	(178,011)	#1728 611,212		681,715 (4,684) 60,314 81,223 623,214 835,805 1,804,644 675,315	322,628 838,326 1103,366 233,238 531,400 295,325 712,389 205,805	- 18 - 36 - 73			1	9,930 851 5,648 1,758 1,503 857 7,583 856 1,282 1,436 5,856 861 1,644 2,002 2,185 965	305 1,000 306 888,300 309 64,830 379 64,620 311 56,640 382 7,888 383 383,300 384 382,300	1,544,10a 8,041,667 521,609 688,568 1,994,277 1,098,088 1,077,609	(117,041) (0,018,92) (124,075) (184,515) (187,362) (187,362) (187,362) (187,362) (187,362)	118,001 50,337 67,921 27,608 825,908 561,006 111,715 388,666	(3.04,404) (9.25,862) (94,667) (94,962) (940,967) (3.00,969) (1.71,962) (3.05,204)	(M,112 (112,640
105 7 SISSAMINI CO FOCAL COURT 105 7 SISSAMINI CO FOCAL COURT 1060 NIGHT CO FISCAL CT	9,205,656 15,111,676 6,212,620	7,872,385 28,506,886 5,682,823	6,883,729 11,600,954 8,232,293	802,718 206,802	26,758 518,792 288,692	1,362,408 675,532		1,962,000 1,962,000 675,530	299,325 712,189 205,885	- 41 - 1,01	(,500 8 16,15; (,600 8 16,15; (,001 125,80 (,009 514,70 (,009 345,41;	\$80,750 2,810,124 2 799,806		2,002 2,185 565	7,60 254 312,296 (60)	2,017,000 2,077,007 757,605	(177,86d) (287,693) 56,279	282,726 282,654	(£10,801) (£71,682) (£06,206)	(80,885
\$1900 MARKED CONTEST (ALCOUST)	4,213,600 7,200,600 8,200,600 21,410,515 4,846,389 1,910,550 7,286,805 4,816,805	8,777,788 31,999,999 31,999,999 31,999,999 31,712,099 32,723,999 31,712,099 3	5,930,615 8,931,577 17,008,626 8,778,616	296,516 296,516 951,274	85,000	\$21,536 \$27,635 1,639,525		69,330 521,516 827,265 1,608,825 81,236 168,843 823,000 126,240	207,654 208,082 765,272 200,285	- 51	0,005 0,607 075,00 1,604 016,20 0,006			2,519 1,037 2,518 684 2,141 2,181	512 296,787	1,686,918 964,986 1,00,396	14,278 (153,367) (163,877) (163,977) (179,412) (277,512) (177,414)	81,701 162,871 217,517 (51,582)	(\$12,613) (\$27,295) (\$06,092) (\$22,393)	(311,800 (74,360 (20,440
VOSE LINEWINCE CO PECAL CT VOSE LIS COUNTY PECAL COURT VOSE LINES CO SOFTA PROMISE	4,964,589 3,974,050	6,630,366 5,155,628	8,778,618 8,039,560 8,680,063 8,675,682	276,896 222,720 800,279 269,241	(215,870) (53,877) 612,921 (263,259)	61,126 161,841 812,830 106,281		61,126 167,840	200,295 200,562 802,702 203,990			580,250 688,200		0,629 660 0,679 581 8,889 995 8,620 642	212 681,865 242 220,561	1,365,800 911,000 1,279,765 1,000,560	(129,217 (129,412)	(\$1,582) 61,775 615,248 191,922	(0.22,703) (0.23,703) (0.27,543) (0.27,645)	(71,186 (17,80)
VOLT LETONER CO PISCAL COURT VORK LEWIS COUNTY PRICAL COURT		6,212,125 6,329,293	2,632,779	177,526	(175,936)	812,800 104,280 (898,800) (189,982)		104,040 (PM,300)	223,994 254,284	: 11 21			- 1	4,005 421	281,600	1,008,568 852,229	(287,626) (887,602)	191,922 (36,674)	(3.29,665) (29,786)	(89,271 (85,872
Visit	8,572,287 6,890,668 20,626,758	6,605,261 5,660,281 18,616,722	2,721,290 8,887,066 7,909,110	188,912 286,518 179,510	(177,636) (103,354) (254,287) 101,853 (284,370) 288,864 (291,770)	NNE		(0,000) (0,000) (0,000) (11,104,011) (12,000) (10,000) (10,000)	194,284 172,365 172,362 501,663 80,073 88,116 811,68 227,860 86,982	. 30	1,0% 25,80	521,860 538,887 7 1,836,727		8,861 582 0,186 1,888	(215 79,005 (822 209,425 (675	1,091,596	(317,514) (847,802) (947,544) (948,532) 170,329 (209,377) (204,637) (204,637)	(26,674) 204,671 (26,822) 302,657 (29,862)	[88,784] [88,791] [68,818] [67,7,86] [68,286] [58,286] [58,287] [36,342] [69,738]	(51,187 (53,951 (549,30)
19073 LYON COUNTY FECAL COURT 19078 MCCMACKIN CO FECAL COURT 19074 MCCMARK COPECAL CO	8,372,307 4,990,668 21,600,748 1,972,975 8,214,602 6,610,001 4,700,301 11,722,008	2,412,879 10,887,801 8,562,967	2,713,100 8,827,566 7,900,110 1,632,803 6,016,713 8,027,603 8,372,546 2,011,723 8,722,566 6,235,600 2,922,316	264,518 159,310 104,227 604,327 89,980 262,743 602,842	(184,870) (193,750) 259 mas	1,27,411 (M0,25), 5,2,23 559,826 188,910 (M1,500)		\$2,820 \$2,820 \$10,000	90,572 888,116 821,488	12				1,100 1,100 1,100,0,100,0,100 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000	576 927 196,02 262 158,807 275 278,400	137,880 1387,680 1496,986	(59,37) (59,37) (28,37)	(29,862) 134,041 16,971	(06,250) (266,265) (266,287)	(26,812 (114,896 (89, 944
VOTS MCLEAN COUNTY RECAL CT VOTS MADISON CO RECAL COUNT VOTS MADISON CO PECAL COUNT	4,707,251 11,722,308	6,068,616 15,111,716	3,577,613 8,909,680	262,362 652,862	(686,342)	188,990		188,910 (88,500)	227,800 567,872	12	0,498 542,08 0,989 542,08 0,982 59,60 0,985 899,60	1,772,090		9,609 1,556	710 1,505,579	2 522 500	(328,808) (988,668)	134,041 14,971 105,729 [86,487]	(336,862) (399,738)	(67,609 (367,862
VOTT MAGCEPT CO FISCAL COURT VOTE MARRON CO FISCAL COURT VOTE MARRON CO FISCAL COURT VIDEO MARRON CO FISCAL COURT	2754.643 11,555,815 8,121,554 8,754.055	8.551.285 14,896,868 10,730,421	8,792,666 6,336,600	157,415 648,558 66.8,565 229,217	(K1 (29) 476,885 (K12,670)	72,886 5,339,896 (149,509)	-	72 310 1,119,894 (149,209 819,800	133,880 558,800 402,875	- 10 - 29) 582 22.67 1,500 238,38 1,641	2 1,592,285 - 971,536		6,061 1,186 6,061 1,186	,925 2,905,579 ,726 2,905,579 ,952 22,962 ,862 522,862	615.716 2,380,580 2,001,210 663.609	(177.862) (200,000 (701,023) (201,700	(1.268) 266,277 [164] 73,862	900,7021 (200,702)	(119,366

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 Peo	ion Liability as of June 10, 2004			Deferred Amounts	Pension Expense			Out-Gooding Balan	an of Deferred Outflows of Resource	es Change in			Outstanding Balance of	Defected Leftows of Resources	Change in		Recognition	of Existing Deferred Outflows () ature Measurement Period En	eflows) of Resources for ing June 30,	
Participation	Discourt from	Discount Rate Less 1.50% 1.50%	Discount Rate Plus 1.00% 7.50%	Proportionate Share of Aggregate Plan Pendon Express	Deferred Amounts from Changes in Proportion & Differences Britanes Simplings Contrib. & Proportionate Share	Grace Employer Pension	Proportionate Share of Nanemployer Contributions	Net Employer Pension Expense	Liability Assumption	Insulant	Change in Proportion & Difference Between Employer Contrib. & Proportionals Share of Time Contributions	Total Deferred Outflow of Sensories	circultry	Assemption	-	Change in Proportion & Differences Between Employer Contrib. & Proportionate Share	Tatal Deferred Inflow of Resources				
Participating Employer Code Participating Employer Name (1) (2)	Discount Rate 6.50%	(2)	7.50%	Expense (N)	of Plan Contributions (10)	Expense (11)	Contributions (12)	Expense (11)	Experience Changes (34) (31)	Experience (56)	of Plan Contributions (17)	Resources (18)	Experience (19)	Changes (20)	Experience (21)	of Plan Contributions (22)	Resources (21)	2025 (24)	2006	2027	2028
10 10 10 10 10 10 10 10	7,828,006 12,587,265	9,61,90 18,29,901 2,60,662 8,87,522 1,500,621 8,983,600 8,765,67 8,932,78 11,936,98 21,20,98	5,546,792 9,576,798	427,800 701,577	(68,852) (59,868)	379,548 651,708		319,548 651,708	254,817 909,726	- 502,997 - 905,062	73,689	123,163 1,675,868		- 890,901 - 597,301	973,894 1475,072	59,306 727,986	1,164,161	(261,516) (160,272	113,817	(181,018)	(304,660)
VOR 8 MENDER COUNTY FISCAL COURT VOR 4 MERCIN COUNTY FISCAL COURT	7,214,006 22,587,566 2,517,206 6,400,567 2,722,567 2,800,567 6,741,905 2,875,569 12,770,761 16,622,264	2,605,662 5,887,620	1,586,973 8,266,973 2,049,612 1,928,602	112,567 200,590 151,610	(61,717) (26,998) 64,722 72,845	201,008 851,708 70,810 2013,910 211,172		201,000 601,700 70,710 203,900 203,177 203,270 100,870 100,270	154,007 600,706 19,700 200,001 111,706 127,004 128,004 128,005	502 (NF) 505,542 119,741 286,700 127,702 127,702 665,825 201,338 117,727 11,727 12,727,828	7,529 115,292 125,009 228,801	366,170 600,048		569,105 - 91,119 - 187,661 - 121,034 - 124,811	971,894 1,675,072 260,764 560,558 862,279 888,698	59,366 737,886 51,466 298,863 70,692	611,527 996,657	(261,515) (880,272) (205,881) (205,978) (20,475) 87,602	(28,824) 17,441 131,033 21,040	(181,018) (011,866) (00,851) (00,882) (07,899) (07,899)	(28,962)
VORE MONTHS COPISCAL COURT VORT MONTSOMERY CO PSCAL CT	2,330,367 6,781,894	8,362,801 8,765,647	1,928,403 5,156,218	100,815 177,817 166,716	71,865 (271,946) (14,687)	212,280 101,876		213,280 125,870	122,684 128,151	179,792 665,901	228,501	\$26,777 790,250		- 154,881 - 304,699	200,692 902,068	767,683 807,825	610,626 1,976,310	87,603 (832,307) (851,239)	184,854 (84,819) (21,766)	(62,666) (267,668)	(N-25K) (K7,20K)
VORE MORGAN COVECAL CT VORY MUHLINEIRE, CO PECAL CT VORO RELIGIO COVECAL CT	2,937,369 21,795,263 16,622,266	8,812,776 11,916,858 21,170,955	5,156,218 2,267,958 8,205,362 12,682,066	164,716 621,221 904,608	(14,687) 110 171 518,725	150,279 713.591 1438.333	- :	110,279 711,190 1,888,880	168,191 522,511 766,867	- 201,318 - 311,912 - 1127,899	4.160 1,087,577	790,250 886,260 1,268,253 8,830,288 238,677		- 105,619 - 181,634 - 687,716 - 761,961	200,090 902,046 983,279 1.476,044 2,383,700	907,825 219.08 20,995	2147.51 2147.51 2806.255	NS1.79E)	(21,766) 201,043 721,625	(76,7668) (78,008) (266,811) (805,885)	(ID, 179) (114 AIZ) (215 311)
VOIL NEOHOLAS CO FISCAL COURT VOILS OHIO COUNTY PISCAL CRIS	8,272,084 7,675,284	3,960,618 9,681,705 16,020,614	2,835,001 5,678,703 8,290,865	171,094 456,300	71,885 211,094	261,279 627,296		261,079 627,096 1,060,791	268,696 862,626 526,025	513,500	143,479	258,677 1,016,212 1,714,065		- 138,798 BH7,555	993,672	1 N, 305 3,875	723,505 5,884,700 1,996,187	(362,611) (368,882)	18,552 186,556 878,180	(75,528) (\$86,657)	(64,031) (987,066)
VORE CODHAN CO PECAL COURT VORE COMEN COUNTY FECAL COURT VORE COMEN CO PECAL COURT	20,967,865 4,595,477 1,741,553	14,010,614 5,924,821 2,357,617	8,210,855 8,652,887 1,123,072 2,227,698 7,112,105	925,266 255,837 97,293	E15,327 79,369 (25,600)	1,040,799 885,336 71,690	-	1,040,791 305,336 71,610	525,025 222,680 86,081	- 315,606 - 315,606	00,662 20,662 61,661			- 891,000 - 207,629 - 26,790	1,66,123 601,070 201,817	289,160 126,900	1,936,187 1,057,885 617,880	(116,879) (808,348) (86,792)	278,310 (7,562) (26,824)	(\$18,660) (\$18,660) (61,060)	(155,722) (85,866) (26,582)
VORS PRINDLETON CO FECAL COURT VOR? PRINTY COUNTY FECAL COURT	3,277,086 7,477,086 21,937,065 6,986,077 1,741,533 2,915,667 19,219,668 7,955,662 18,222,009	8,926,821 2,347,627 8,778,888 12,018,010 26,776,879	2,227,698 7,112,186	607,948 255,939 17,700 1812,17 507,18 1,000,887 607,840 799,788	79,509 (23,609) (286,000) 346,664 556,388 55,064 (660,235)	1,000,791 885,586 71,090 (70,800) 887,792 18,24,725 087,905 289,518	- :	283,336 77,400 (79,201) 80,740 1,400,730 407,700 100,7	202,000 81,011 913,000 613,000 613,000 882,200 884,000	- 705,709 - 211,909 - 110,729 - 201,270 - 602,345 - 1,218,827 - 500,266 - 209,800	25,662 61,661 28,865 425,166 879,908 104,823	100,000 200,773 80,000 1,000,007 2,000,007 100,000 1,000,000 1,000,000 1,110,000 1,100,000		207/A25 78,715 182,408 022,715 888,887 193,310	601,070 201,817 889,690 1,701,716 2,550,618	289,382 136,602 286,601 686,503 887,505 81,365 12,74,842	1,047,845 617,886 818,995 2,351,710 8,771,680	(25.2,613) [186,012] [1.16,071] [186,044] (16,043) [27,021,02] [27,022] [27,022] [28,021,02] [28,021,02]	(7,662) (24,814) (60,674) (92,613) 222,615	(75,522) (346,667) (343,666) (343,666) (41,662) (42,643) (41,770) (875,627) (346,751) (423,866)	(E1,995) (E34,07K)
VORK PRIC COUNTY YNEAL COURT VORY POWELL CO FRICAL CT V200 PULNING CO FRICAL CT	7,912,652 7,912,652 18,232,809	10,710,721	14,608,061 6,043,665 8,999,060	1,070,887 612,842 729,738	550,060 55,060 (460,225)	1,636,725 617,836 289,518		1,620,72% 617,936 289,518	80,000 810,000 634,000	1,228,827 104,086 899,869	106,828 106,828	108,276 1,58,069		- 359,350 - 391,990	1,00°,01 1,70°,01	11,363 11,363 1,271,628	1,649,712	(210,021) (210,021) (3,751,230)	191,000	(\$16,525) (\$28,866)	(313,660) (313,660)
V323 ROBERTSON CO FEICAL CT V322 ROCKCANTLE COFFICAL CT		1,208,738	712.610 8,291,084 7,630,697 8,186,600 7,261,641	323,692		60,316		H2 0815 60,886	\$14,700 63,322 277,302 684,005 684,005 682,700 103,400 104,000 104,	205.825	25,359.0	201.775 695,006		- 62.163	DIAN	266,600	229.885 1,270,060	0, 151,240; 105,791; 196,098; 118,742; 104,725; 104,725; 127,746; 128,746; (111,812); 122,668; (210,061); 32,335.	2.217 970	GR.1761	(53.616)
1982 SECONDAY CONTROL CONT. 1983 SECONDAY CONTROL CONTROL CONTROL 1983 SECONDAY CONTROL	14,02,661 14,042,663 15,056,266 9,340,224 2,902,364 6,714,670 8,266,269 6,714,670 4,016,629 1,026,627 8,270,627	7,281,292 11,003,066 7,002,952 12,296,065 83,966,887 8,727,615 6,203,968 9,003,968 9,003,968 4,562,985 4,555,286	7,630,607 6,166,600 7,261,643	162,040 909,822 160,748	(PSA, 1954). 1714, A38 (PZZ, 1994). 172, A88 (EA, 2862). 13, B41 24, 375 228, 600 (B6, 686). (111, 1, 17) 286, 600 224, 170 386, 600 224, 170 386, 600 224, 170 386, 600 224, 170 386, 600 224, 170 386, 600 224, 170 386, 600	721,689 180,815 601,217	-	72,400 180,800 601,317	03,0% 260,06 640,280	- 001,299 - 224,685 - 664,512 - 661,510 - 224,611 - 661,700 - 226,611 - 660,700 - 201,700 - 101,700 - 102,701 - 102,	229 a68 62,291	1,611,012 688,706 1,179,081		- 254,678 - 251,564 - 266,672 - 257,266 - 257,266 - 257,266 - 253,227 - 227,066 - 253,227 - 227,066	1,345,865 729,600 1,267,254	622,981 177,215 72,312 111,541 68,555	1,747,600 1,741,856 1,971,066 1,860,960 1,101,866 860,629 1,201,610 861,120 901,611	(180,767) (186,226) (429,934)	191, 902 20,068 20,060 103,360 72,365 313,250 111,721 64,09 100,311	(3.99,23.0) (2.09,63.2) (3.36,88.2) (2.13,56.3) (3.66,56.2) (3.66,56.2) (3.72,53.0) (3.06,38.2) (3.26,28.2) (3.26,28.2) (3.26,28.2) (3.26,28.2) (3.26,28.2)	(2.64,607) (79,268) (2.86,556)
19206 SHELEY COPISCAL COURT 19227 SAMPLON COPISCAL COURT 19229 SHEAT OF THE SHEET	7,907,556 6,754,470 2,766,570	30,160,181 8,727,615 A 750,568	6,030,300 5,110,874 7,487,503	600,897 874,178	(62,682) 15,861	387,715 381,539		387,715 391,519	292,760 234,509	- 563,071 - 663,000	18,418	925,811 926,227		- 357,366 - 325,169	1,050,084 898,156 686,000	72,312 111,543	1,880,962	(278,764) (221,264)	182,860 72,848	(166,660)	(\$18,806)
VSD9 TRYLOR COUNTY FISCAL COURT VSS0 TODD COUNTY FISCAL COURT	6,910,953 6,818,062	9,551,769 5,567,977	5,816,879 8,292,792	103,743 403,997 274,279 181,902 391,002 203,602 279,838 188,255	235,602 (86,636)	62,715 817,725 813,519 204,977 623,906 254,208 143,547		625,836 154,108	111,421 201,051	- 680,390 - 296,622	185,438 33,380 100,965 27,968	101 52K 505,678		- 151,899 - 185,187	109.735 5.N.835	63,668 27,985	1,2 th, 640 818,120	(191,812) (221,648)	118,721 60,015	(3.72,810) (3.06,768)	(320, 187 (61,887)
1111 TROS COUNTY NO. A COURT 1112 TRANSIS CO PRICAL COURT 1118 UNION COUNTY FRICAL COURT	8,879,861 7,016,751	6,279,885 4,885,284 9,321,321	2,562,778 3,165,879	279,538 188,250 393,278 1,217,098	(111,071) 169,000 229,172	187,550 887,550 621,750		387,358 621,850	261,788 261,538 361,728	- 282,000 - 282,000	21,953 288,820 212,812	680,350 1,079,676		- 227,0% - 352,685 - 318,960 - 987,854	600,275 900,745 2,900,933		901,860 901,860	(216,065) 52,285 (19,092)	101,311 162,364 196,836 228,169	(136,211) (88,698) (136,685) (660,325)	(00,407)
VISA WARRIN COUNTY PISCAL COUR VISA WARRING TON CO PS COURT	7,768,711 23,858,605 8,735,607 8,308,369	6,556,236 9,321,236 28,372,867 6,842,411 32,968,623	1,361,379 16,620,282 2,856,876 6,666,809 4,027,689 963,066 5,922,617	1,317,000 209,151	590,062 (110.69)	1,810,360 93,712	- :	887,250 627,950 1,932,560 98,712 209,736 (72,636) 180,870 752,872	101,701 1017,755 131,765 411,811	- 1,500,851 - 257,912	213,812 788,206	880,856 1,079,174 8,862,862 691,692 996,282 621,936 284,286 1,506,982	_	- 987,856 - 169,671 - 386,622	2,805,832 019,344 1,115,369	653,325 167-65 592,265 280,305	4,347,000 X16,016	\$2,285 (190,952) (180,358) (357,951) (600,687) (620,687) (82,235)	228,169 17.908	(840,125) (12.817)	(51,510) (51,522)
VIDE WIRTH COUNTY FECH COURT VID WIRTH CO PECH COURT VID COTTO P RESEARCH RESETS VID WOODPORD CO PECHS COURT	5,813,962 5,813,962 1,260,759 7,776,605	5,996,621 6,919,025 1,599,660 12,025,016	4,017,689 963,066	291,842 89,000 611,291	(204,310) (364,310) 313,768 264,279	209,736 (70,676) 180,870 702,872		(70,474) (80,870	61,81 257,120 62,085 175,892	. 144,000 . 164,910 . 185,212	7,975	621,931 150,238		- 1881,022 - 229,918 - 56,058 - 151,841	1,1 E,169 706,167 164,986 1,014,045	381,365 280,305	2,206,666 1,226,550 221,666 1,855,866	(618,017) (618,017) (618,213)	11,245 28,853 267,640	(20,000) (31,289) (80,666) (192,298)	(N,115) (S7,776)
1220 WOODFORD CO FISCAL COURT 1222 RAMES HEALTH CENTER	7,776,605 36,606,613	11,025,056 67,191,668		411,291 2,086,729	261,279 (1,899,871)	702,872 629,838	-	713,175 629,258	171,817 1,711,917	\$14,044 2,514,088	196,235	1,506,361 4,286,855		- 1,651,891	1,014,045 4,867,618	1,01,60	1,385,386 7,826,362 291,308	177,300 (2,464,939)	247,610 545,893	(152,298) (806,769)	(311,427) (524,328)
1226 GOU & SHIP CO KINSHORE 1227 GOU LABOR MANAGER COM	272,659 368,766	221,008 191,818	180,821 113,081	9,548 9,247	(84,236) (2,030)	(26,677) 6,217		(25,677) 6,217	8,299 7,312	10,229	2,196	22,031 18,757		- 7,767 - 6,721	22,798 21,745	11,808 1,645	44,855 90,256	(16,74K) (1,93k)	(887) 1,129	(6,200) (0,679)	9,67 9,111
VIDE TARC VIDE AND	7776,005 86,600,001 172,600 187,000 467,006,001 17116,000	27,191,648 47,191,648 47,281 221,988 191,918 87,039,611 2,681,717	27,826 180,822 111,011 81,827,184 1,030,214	2,08,729 2,249 9,649 8,247 8,750,269 107,745	200,279 (1,799,271) (110,06) (84,276) (2,00) (2,00) (2,00) (14,00)	629,358 (129,308) (26,877, 6,217 825,836 83,041		677,705 (27,005 (26,677) 6,715 85,816 11,00	1771,987 1772 1799 1799 1797,985 91,627	2,314,000 2,334 11,775 10,229 4,816,836 112,848	6,585	4,285,855 4,296 22,038 18,717 7,804,771 211,030		- 1,656 - 7,767 - 6,728 - 8,050,614 - 87,815	4,867,833 4,867 22,798 10,745 8,877,793 267,217	1,004,688 187,667 23,908 3,465 1,811,608 32,508	18,969,916 877,300	(2,006,120) (120,700) (36,700) (36,701) (3,924,100) (11,721)	\$45,992 (62,755) (827) 2,219 \$79,680 21,226	(006,309) (006) (6,208) (1,679) (1,668,706) (47,609)	(27,716)
VIII FANNOIN CO CONCOST VIES CITY OF MUNICIPAL	60.228 77306	77617 99,018	65,776 58,950	4307	(22.09) (06,837)	(38.875) (62,542) 5,279,726 57,606 31,627,605		(18.975) (62,560)	2 915 8 253 53 5,657 53 8,228 21,344,614	- 4.36 5,828 - 364,76 287,006 - 362,70,30		2000		- 2,721 - 8,922	8.008 30,806	29.689 77,826		(29.872) (38.865) 154.685 (226.883) (22.528,643)	(25,569) 558,692 62,883 27,642,259	(1,000) (3,006)	(1,130)
V167 HARDN CO WATER DIST EZ V133 HOUSING RUTH OF HENDERSON V156 SPF CO BOO'S RD	60221 77306 32,843,944 2,287,572 411,434,571	13,979,615 2,989,254 564,509,083	65.776 58,900 8,242,363 5,786,756 814,000,100	127,602	(209)998]	1,279,724 17,606 11,617,605		(18 975) (82,580) 1,276,720 27,836 31,837,690	\$24,967 \$28,728 21,249,694	. 764,785 287,905 90,179,297	1,154,057 1,666 51,660,109	2,623,659 268,636 102,688,803		- 2,721 - 8,602 - 691,611 - 102,858 - 1923,818	8,008 20,808 1,640,862 800,388 58,682,971	85,258 86,006,220	1,911,875 662,788 114,812,608	256,686 (126,883) (22,528,643)	558,812 62,881 27,842,259	(1.689) (2,666) (588,014) (563,889) (10,862,991)	(\$55,879) (82,779) (6,296,695)
VISS BIG SANDY ANEA COMM PRO VISS CITY OF BRANGER	4,5 M, 902 3,910,454 301,566 611,072 74,815	5,851,887 5,165,617	1,000,000 1,011,787 511,210 311,610	252785 222795 223795 23388 27315 4342	(\$1,238) (\$1,054) (\$7,337) (\$7,347) (\$7,741)	201748 29,741 (BK,BK) 61,925 (B,STE)		201,740 20,240 (38,688 61,920 (8,684	218,881 199,194	- 811,737 - 274,338 - 48,378 - 81,116 - 5,388	228,90% 68,001	760,387 126,358		- 225,069 - 180,815	54,612,671 621,568 510,712 81,282 64,502 6,868	25,298 61,279 180,306	868,825 772,860 255,078 86,627	(10,000,000) (100,000) (100,000) (100,000) (100,000) (100,000)	172,020 92,665 (87,881) 22,784 (2,885)	(3.12,382) (90,66.1) (27,888) (21,669) (3,869)	Data seed. 100.000 10
VIDI CITY OF ADARWALE VIDA WASSINGTO CONSERVAT DAT	701,966 685,072 74,915	77,617 99,918 11,979,615 2,640,041 5,851,007 5,106,617 906,818 67,127 96,418	34,600 363,600	27,015 4,367	(77,867) 36,890 (7,741)	61,805 (A,576)		61,000 (LSM)	221,881 291,304 11,964 21,678 1822	11,118 111,118 112,28	\$1,000,009 228,075 08,011 8,921 34,229 320	2,621,659 288,638 122,688,863 382,887 116,838 88,068 201,011 9,269		- 205,069 - 180,815 - 81,694 - 21,656 - 8,880	64,500 9,868	180,306		(106,816) 12,750 (6,872)	22,784 [2,885]	(11,669) (3,869)	(50,011) (5,011) (1,012)
100		4.022.327	2,871,501			106410	-	106.610	251,009	. 214.291	-			- 103,568 - 3,377 - 350,0%				099276	\$8,000 (1,687) (2,535)	(77,115) (2,808) (191,686)	
VISS CITY OF BUTLIN VIST CITY OF BUTLING VISS MOUNTAIN WATER DETRICT VISCO PELAND COUNTY LIBRARY	74,765 7,947,569 4,915,977 1,281,569	96,172 9,987,918 6,189,064 1,662,652	2,871,562 \$1,881,503 \$1,981,503 \$2,841,503 \$2,841,503 \$41,137 \$42,138 \$44,447 \$1,790,505 \$44,447 \$1,790,505 \$45,447 \$1,900,505 \$45,447 \$45,447 \$1,900,505 \$45,447 \$45,447 \$1,900,505 \$45,447 \$	4361 681,686 276,214 71,820	(24,610) (288,610) (3,610) 17,201	(20,614) 262,810 270,816 89,000		(20,854) 262,850 270,114 89,000	151,009 14:28 271,994 271,279 62,027	- 5,316 582,080 - 360,864 - 88,866	71,284 71,311 62,927	88, 200 8,712 978, 200 604, 201 21,1,800 16, 279 38, 289 37, 107 20, 380 17, 107 20, 380 1, 200, 500 1, 200, 5		- 850,006 - 221,911 - 58,261	9,842 1,081,204 609,007 171,675	87,562 15,476 605,366 11,519	28,701 1,785,886 814,821 229,708	(28,634) (683,633) (129,608) (830)	(1,007) (18,515) 95,916 95,910	(1,00) (191,684) (122,690) (81,972)	Hard Control of the C
A CONTRACT C	1,289,559 114,999 8,631,984	1,662,652 406,272 4,624,990	992,156 231,414 2,608,151	71,820 17,60 1911M	17,291 2,242 91,797	#9,105 19,785 222,835		89,300 19,785 203,885	62,637 33,206 366,338	98,564 21,618 386,700	62,907 214,909	211,888 35,879 516 168			171,675 61,685 656,818	20,625	229,798 82,315 601,416	(H2) (H224) (H205)		(81,872) (7,765) (86,824)	(18,678) (6,511) (69,175)
1927 BILL CO PUBLIC LIBRARY 1928 CITY OF WARTON	1000 1000 1000 1000 1000 1000 1000 100	800-077 8.000-09	611,872 862,880	17,641 181,248 10,241 11,627 11,627 11,627 11,628 11,630	23,392 2,362 82,767 (64,520) 29,848 2,240 (24,600) 11,658 18,362	29,785 222,885 (14,685) 82,567 11,817		29,760 222,810 (34,681) 82,562 11,817 106,748 96,112 860,748	82,237 11,206 286,152 26,206 83,661 23,206 214,003 21,003 20,206 204,206	71.512 215,700 217,200 70.223 - 14,438 - 261,438 - 15,412 - 603,754	314,809 30,209 40,793 3,700 77,993 41,041 300,927 431,464 394,027 796,027	76,575 290,688		- 14,211 - 24,611 - 50,000 - 50,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 11,000 - 112,300	11,80 466,78 77,94 147,972 27,94 28,829 29,85 791,78 488,22 1,781,562 27,88 27,88 1,48,50 27,88 28,88 1,48,50 28,80 28		187,706 187,605	(84,794) (81,394) (64,872) [1,864] (94,835) (297,838) (94,278) (84,278) (84,278) (84,278) (84,278) (87,284) (87,28	1,340 10,692 21,672 28,892 1,550 24,755 3,379 26,179 87,187 26,100 66,356 100,187 95,200 64,200 64,200	(2,7,25) (90,924) (21,177) (27,982) (9,260) (90,280) (9,118) (9,7,319)	(25,880)
1228 MURRAY TO ROM COMMISSION 1229 MULTINE BO OF SOUCHTON 1224 PRINCIPLE AND MUSICAL	208,777 2,816,867 221,249	369,347 8,087,736 287,825	258,685 2,790,990 261,685	11,527 181,288 12,413	2,280 (24,890) 13,693	11,817 106,748 26,121	-	10,000 106,740 26,121	18,305 114,062 11,006	14,888 261,838 15,812	2,706 77,990 91,011	27,147 253,870 95,181		- 9,611 - 106,661 - 10,086	27,761 818,828 27,639	5,589 82,088	42,000 501,800 29,772	(279,616) (129,616) 29,129	1,850 78,658 26,715	0,360 (88,288) 0,3181	(H,N4)
1290 CMSSSBORD ROUNDONT AUTH 1296 BIG SANDY AREA DEV DIST	5,954,200 5,280,263	7,675,825 6,679,180	4,525,566 1,937,350	881,608 288,501	18,542 (367,777)	850,746 120,727		860,766 120,727	268,100 260,761	- 609,756 - 255,766	191,077 433,664	1,011,961	*	- 269,009 - 291,001	791,735 681,828	259,664 84,997	1,820,896 1,007,770	(28,768)	9,599 261,199	(\$47,\$50) (\$28,011)	(M,226)
1227 BLUE GRASS COMM ACTION 1227 HANDIN CO WATER DIST ES 1251 HENDERSON CO ROUR AUTH	18,412,595 8,988,218 1879,901	17,291,027 11,187,282 2,191,667	10,396,509 6,831,680 1,276,863	288,500 706,990 500,580 83,558	28,542 (26,777) 825,268 (90,847) (66,584) (279,236) 1,817,330 1,005	1,072,254 400,736 27325		1,072,254 400,716 27,325	609,384 615,006 83,800	115.871	291,017 291,017	2,014,711 1,711,172 289,012		- 625,986 - 606,091 - 75,899	1,791,500 1,19,192 229,880	55,305 281,694		(184,278) (162,102) (87,258)	278,287 264,006 66,354	(2.27,500) (2.28,601) (833,500) (922,500) (64,500) (266,507) (930,501) (72,601)	(282,385) (228,781) (26,072)
1259 KINTON CO PUBLIC UBRARY 1268 GALRIS CO BO OF SOLICATION	20,786,372 26,681,262	11,905,189 81,830,792	8,198,353 18,761,006	600,717 1,874,889 163,251	(129,136) 1,817,530	271,890 2,682,308 169,116		271,810 2,682,208	522,071 1,196,714	750,768 1,895,188	1,816,800	1,242,819 4,766,758		- 687,121 - 1,215,398	1,434,360 8,283,588	281,694		(624,698) 357,600	101,917 955,218	(266,587) (6.20,061)	(134,550) (353,679)
1281 HOUSING AUTH OF MICHVILLE 1298 CITY OF PROVILLE	907,709 7,621,961	1,170,385 9,829,692	681,828 5,795,612	50,553 424,513	(6,738) 68,007	68,835 672,640	-	61,815 672,640	61,985 841,057	. \$2,899 	1,856,950 16,196 6,986 210,462	113,160		- 61,001 - 804,694	120,700 1,001,894	20,216 20,890 653,270 53,968	172,300 1,811,518	(86,80E (8N,852)	12,729 (34,342)	(22,685) (2.88,613)	(53,006)
1900 HOLSING AUTH OF SOMERSET 1905 CITY OF CAVE CITY	956,679 1,547,694	1,181,748 1,994,873	1,176,305	50,551 62,551 51,651 86,285 11,614	(208,548) 82,858	(\$7,095) 169,139		120,727 1(072,246 400,718 273,375 274,076 2,600,209 144,219 677,565 (97,685) 149,110 9,110 9,110 9,110	64,869 74,962	- 62,855 - 206,278	99,094	207,836 281,536		- 61,011 - 301,010 - 61,616 - 69,116 - 9,360	121,893 225,774	53,969	257,279 271,690	(84,00) 11,228	12,709 (34,842) 8,842 54,077 (2,855)	(22,485) (230,461) (22,664) (88,357) (9,065)	(22,235)
Marie Collection Services	7,108,887 28,835,827	9,165,806 25,346,810	5,600,014 15,061,115	391,972 1,038,988	82780.00 1990.00 10 10 1	313,735 1645,995		361,715 1,660,995	205.200 205.211 205.211 205.211 205.211 205.200 205.20	155, 766 145, 736 145, 736 145, 736 145, 736 146	91,014 5,225 274,343 402,882	1,106,184 2,727,868		- 9,260 - 101,227 - 885,268 - 4,281 - 1341,789 - 1341,789 - 187,577 - 9,578 - 47,981	100,335 100,300 1,003,804 203,776 203,776 965,417 2,448,898 13,560 664,502 8,988,378 581,376 381,376 381,376 381,376	73,286 72,267 20,277 790,000 2,277,386 80,000 80,000 80,000 80,544 647,777 80,000 100,546 447,777 80,000 4,0	1,330,360 3,530,366	(25, (87)) (10, (87)) (10, (87)) (10, (87)) (11, (87)) (10, (87)) (111, (87))	217,265	(3.75,725) (889,750) (9.861) (9.861) (80,727) (942,866) (200,119) (81,609) (47,785)	021,876 031,890
VEDA CHRISTIAN CO CONSIDEY VEDO CITY OF CONSISSIONO VEDA CASTO CONSI	94,790 26,866,782	122,199 88,995,025	72,047 20,040,677 2,647,099 22,844,684 3,125,520 1,096,067 1,141,812	201,072 1,000,060 5,279 1,666,668 191,628 1,678,900	1,816 212,868	2,040,000 7,71,14 1,641,865 16,04,2041 792,343 120,113) 120,113 29,975 20,411,807 1541,000 1541,000 17		7,110 1,681,836 (714,786)	4,588 1,2%,188	- 6,533 1,838,802	2,128 667,063	13,221 3,754,063		- 6,281 - 1,281,259	12,606 8,506,060	10,275	27,218 4,687,299	(8,017) (8M,87K	277,565 66,595 (2,326) 662,520 (166,727) (200,335) (20,058) 72,660 64,742	(2,343) (651,669)	(1,87) (977,800)
YSST FRANCOST SISC WATER BD YSST CITY OF MADCIFF	92,055,756 4,275,278	\$8,746,780 5,640,668	22,865,696 1,121,520	1,671,902 261,679	(363,360) (363,960)	(120,115)	- :	792,510 (000,825)	1,654,754 211,771	2,004,000 2,064,256 - 300,682 - 98,847 - 201,014	:	3,518,909 512,254		- 1,857,990 - 187,677	3,996,578 581,790	2,277,366 338,068	1 929 100 7 612 816 1,117 526	(411,621)	(208,785)	(742,806) (108,118)	(62,602)
VISS CITY OF BLAMERS VISS UNKNOWN AND ADDRESS OF THE VISTOR OF THE VISTO	3,640,764 1,501,904 719,240	1,857,854 1,940,380 953,000	1,0%,067 1,143,811 561,875	201,679 80,240 81,911 61,375	57,868 (206,866) (11,871)	188,088 (21,011) 29,811	- :	189,000 (21,011) 29,810	201,775 84,765 33,761 33,761 43,761 4,767 4,764 5,744 50,155 794 50,261 50,261 10,261 10,661 11,364	99,867	182,8% 61,855 22,811	305,377 221,010 201,361		- 65,093 - 67,093 - 21,399	281,579 200,112 98,298	90,090 80,594	256,672 353,296 162,230	(611,621) 28,307 (126,321) (25,870	72,650 64,752 1,863	(25,609) (27,295) (28,272)	(20,648) (21,564) (30,592)
VENS CITY OF BUILDANCITY VERS CITY OF SUB-CONNCITY	8,818,195 175,067	11,868,094 225,664	\$1,20,001 \$61,876 \$702,010 \$81,000 \$1,100 \$27,617 \$156,600 \$28,100	81,215 61,216 61,216 9,268 6,010 80,912 111,846 9,028	(2,902,501) (150,757)	(2,651,687) (161,000)	-	(2,411,007) (341,008)	Q4,937 8,878	- 201,844 - 50,942 - 605,612 - 13,822 - 7,512 - 81,926 - 61,702 - 11,336	122,866	1,012,629 362,860		- 87,919 - 88,299 - 984,000 - 7,000 - 4,642 - 25,320 - 20,344 - 7,220	1,17,374 2,12,76 34,540 71,000 77,210 21,540 1,05,000 1,0	667,275 86,656	85,230 2,30,350 127,838 84,839 129,838 1,377,340 81,812	(2%,7%) (38,672)	1,944 13,070 103,526 (114,479) 6,504 22,717 1,794 41,366 243,351 (20,001) 723,354 80,984 80,9	(27,365) (38,272) (227,627) (8,826) (2,201) (38,766) (1,06,361) (8,606)	(126, 162 (2,508)
VIDS MARY WINSLOOM MAN PUR UR VIDS MILL/WHITZEY COMM ACTION	339,002 885,762 5,990,717	756,866 7,728,370	83,134 622,637 6,556,638	80,952 811,865	(2,00) (2,00) (100,01)	(16,765) 27,866 (16,666)	-	(14,741) 27,864 (14,664)	3,350 36,000 290,355	· 9,512 · 98,568 · 411,702	8,012	79,100 70,817		- 25,339 - 270,666	79,900 797,310	50,958 30,958 309,306	309,606 1,377,380	(22,373) (263,979)	(11,679) 6,066 22,717	(\$10,796) (\$40,361)	(7,964) (7,964)
VIDR UNION EMIRGENCY SERVICES VID9 DAYTON CITY SCHOOLS	362,030 2,839,627	208,857 3,789,647	323,189 2,234,317	9,223 161,717	18,252	27,376 201,647		27376 201,617	7,602 162,361	· 11,336	25,909 836,762	18,968 360,079		- 7,820 - 182,818	21,548 310,887	6,608 27,716	99,911 551,656	(10,810 (120,160)	1,793 41,566	(12,654) (12,654)	(0,122
VERS OWN MAN UTELTES VERS OFF APPAINTMENT HAS & DEFENDE	28,610,306 6,317,674	36,925,332 7,886,682	21,764,702	1,594,791 803,718	(8,676,290)	(3,879,011)	4	(1,879,099)	1,00,902 296,327	- 1,946,588 - 620,567	68,60	3,212,580 1,201,855		- 1,291,765 - 276,899	3,807,671 813,680	1,560,396 3,692 436,866	6,641,622 1,089,879	(2,160,327) 88,022	(30,065) 252,856	(707,711) (251,202)	(610, 305) (87,658)
1987 PEC/PEUX CO TOURISCON COM 1987 CITY OF BLASSITH TOWN 1989 BLOOD BOOK BOOK BOOK BOOK	279,936 20,828,058 1,512,578	36/206/289 26/205/289 2/01/325	22,1,100 2,246,117 7,966,110 21,766,722 6,667,966 212,666 15,000,746 1,160,000 10,022,000 10,022,000 7,900,600	161717 504,000 1,040,761 800,781 15,444 1,142,285 84,446 16,000 744,177 372,000	(18,368) 815,887 (15,660)	27,642 22,56,572 (3,276,577) (3,276,577) (7,974,577) (7,974) (2,974) (22,236, 888,132) (888,132)		(2,664) 1,967,472 71,000	13,544 988,955 73,148	. 201,806 . 201,806 . 1,846,502 . 10,948 . 10,948 . 1,986,837 . 12,868 . 562,602 . 562,602	485,601 8,952 835,908 60,224	61,716 8,811,899 201,999		- 7,320 - 112,513 - 687,520 - 298,399 - 12,641 - 988,429 - 70,166 - 13,431 - 600,100 - 681,870	27,201 2,701,065 201,610	1,610 638,366	53,300 4,059,838 276,595	(4,522) (160,23% (8,627)	205,981 62,129	(0,000) (12,644) (936,764) (907,711) (351,203) (16,764) (802,620) (80,772) (80,772) (80,772) (932,753)	(8,000) (981,275) (22,367)
VISES CONDON LAURIS TOURISTCOM VICES PROCION POWER SYSTEM	252,618 11,725,112	325,640 17,646,668	192,004 10,612,069	54,048 764,997	(86,805) 120,723	(22,216) 888,120		(22,284) 888,120	12,227. 664,122	- 17,869 - 942,608	81,214	29,576 1,676,164		- 11,618 - 620,106	33,595 1,825,060	68,660 1,227,879		(68,668) (680,304)	(5,757) 264,991	(6,203) (129,225)	(3,622)
VION WITH POLICE WATER DITE VION WITH PRANKCITY	1,686,580 77925	1,013,667 1,013,667 100,658	7,800,809 1,120,006 59,228	#2,685	(1,214,751) 161,072 4,212	227751 227751 8472		9.86,927 227,714 8.600	71,8% 3272	- 301,917 - 301,917	115,996 30,160	281 749 281 749		- 67,004 - 8321	1,880,284 187,008 10,862	7,000 31,776	364,662	(5,855,656 31,216 (6,882)	61,035 61,035 5,256	(36,092) (36,092) (2,896)	(21,271)
VSG? MELL CO SOLID WISTS OFFIC VSGB GITY OF LINGUN	119,927 664,845	618,222 572,836	258,169 337,736	18,812 34,742	(12,69) -79,664	(11,707) 101,711		(11,707) 181,211	16,653 21,807	- 201,957 - 5,952 - 21,465 - 80,527	15,124 50,268	54,922 201,292		- 15,858 - 20,0%	65,200 59,286		95,185 79,362	(16,877) 15,098	(7,364) 26,887	(K, 602) (30, 662)	(E,872) (E,864)
Committee of the commit	27,162,056 27,162,056 271,162	98-98-98 11.04-05 11.	7,000,009 1,128,000 90,228 214,149 827,786 8,011,127 28,265,786 74,611 806,598 2,014,995	0,962 18(10) 26(30) 987,827 2,000,876 5,765	(1,276,774) 26, 272 4,362 (12,479) -75, 664 276, 564 (276,321) (12,366)	761,275 3,878,368 (67,524)		10 A	## 155.00 11.257 ## 15.00 11.260 11.260 11.260 12.260 13.260 1	2,552,268	16,751	100 100 100 100 100 100 100 100 100 100		- 61,70% - 87,0% - 8,921 - 15,158 - 20,0% - 1,678,995 - 1,641	1,86,282 187,608 10,862 41,005 50,288 1,602,962 4,962,517 18,718	24,660 79,000 Ni,299	93,215 79,262 1,922,792 6,699,328 94,779	(1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(90,000) 61,015 5,366 (7,364) 26,387 801,044 692,753 (26,251)	(25,057) (35,602) (3,806) (4,602) (20,802) (20,605) (22,602) (2,500)	5.12,683 (3,678)
VSEF SLEASETHTOWN TOUR CON BU VSSF BEO-PAYCOD SCANC-OF SDVC VSSE CONDON-MANUEL CON DIA	\$84,829 2,700,874 2,74449	689,682 3,683,802 3512.79	806,508 2,053,995 207,000	29,746	86,651 (154,949)	64,637 (4,661) 50,880		64,637 (C.651)	25,987 110,800 13,285	. 26,781 261,562 18,708	46,356 16,029	208,976 716,792 gr see		- 26,166 - 122,066		10,000 5,567 76,179 281,700	95,280	8,066 (178,014) 1,837	11/96	(18,218) (66,791) (6,791)	(R,721)
VS26 SOUTHERN MADICIN WATER OF VS27 PREVIOUS UTSUTY COMM	61.7 j.62 2,218,891	190,227 2,886,297	207,500 207,500 1,700,713 273,020 5,51,627 6,61,627 1,64,770 1,642,700 29,277 2,660,051 1,137,861 1,147,861 1,147,861	85,375 21,010 124,690 20,330 87,740 40,278 29,878	84,845 (F14,699) (F14,699) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697) (F14,697)	(87,502) (80,657)		(97,552 (83,657)	22,153 208,866	- 185,942 - 181,022 - 181,022 - 28,996 - 65,988 - 522,952 - 11,020 - 11,020 - 2,27,702 - 12,020 - 12,0	14,000	0.7 (80) 14, 160, 280, 2128 177, 1600 280, 0277 1,000, 711 179, 1461 27, 1872 187, 1665 4, 177, 401 181, 281 631, 502 181, 281 1,012 6,016 10,017 10,		- 26,366 - 127,008 - 20,478 - 20,478 - 26,477 - 83,402 - 24,072	301,340 30,223 60,218 207,732 61,199 50,339 1,121,760 20,227 300,227 3,00,227 3,00,227 4,00,228 60,000	78,178 181,700	35,679 159,915 380,366 61,379 161,800 1,617,001 84,818	(11,000) (205,000)	3,542 2,421 (25,834) 11,149 3,927 46,639 (3,602) 129,672 13,811 355 65,255	(11,112) (16,236)	8, 16.8 (62,080)
WINDS WAS SOUTHWATER BOOK STATEM WAS SOUTHWATER BOOK STATEM WAS HOPPONYA SUCCESSION	8/2,078 679,000 8,000,255	657,288 876,256 51,942,717	\$15,829 5,651,672	20,507 87,740 672,738	20,538 37,738 (298,940)	25,619 27,224		29,870 27,270 171,740	17,146 92,856 431,867	- 24,996 - 66,968 - 582,952	128,064 29,668 6,612 112,782	170,500 305,037 1,000,211		- 16,877 - 80,682 - 381,522	90,356 1,120,701	24,518 180,760 81,005 2,009,300 4,415	165,000 1,612,000	100,950 (26,847, (140,261)	28,947 28,927	(11,127) (05,338) (9,50) (34,767) (34,767) (20,762) (31,368) (9,353) (66,800) (945,401) (945,401) (945,401)	0,294 (0,756) (121,626)
WARD CITY OF WHITEWALLS WALT HANDSALL WATER DISTRICT	\$82,796 216,790	585,865 279,678	604,663 164,7N	29,679 12,274	72,099 (11,109)	274,746 201,772 (20,861) 274,233 251,246 250,777 208,170 6,000 (7,000)		331,772 (28,861	25,798 32,693 64,794	- 36,561 14,889	113,792 291,685	175,161 25,182		- 24,072 9,7%	70,847 28,827	31,065	96,928 71,667	\$4,955 (34,317) 134,997	46,089 (1,691)	(18,368) (5,358)	07,68% 0,307
1999 SONTON CO BD OF ED 1994 SALVERS CO CONSERV DIST	18,251,268 1872,000	61,112,116 157,279	29,271,660 92,729	12,274 129,217 2,110,316 6,785 190,389	(1,977,298) (9,397)	151,216 1,616		111,218 1,618	1,61,612	2,627,002 8,879	290,003	6,679,634 56,286		9,715 88,688 1,728,206 5,512 151,611	5,08,353 36,228	2,009,000 4,411	71,657 888,725 8,831,655 26,366 629,655	(2,881,118) (7,865)	11,181	(145,401) (1425)	(1-04,01G) (1-364)
9674 PREGIONANCIACION CO.JON 9674 MADISON CO UTELTES DEST 9787 MILL CO CONSENSATION DEST	8,622,318 1,628,886 61,611	0,621,669 2,969,826 58,590 276,899	2,601,011 1,117,811 141.00	290,589 84,839 2,532 7,622	(10,725) 28,839 3,479	THORPE MEANING		1,500 10,770 200,170 6,000 (7,500)	165,617 73,762 2,300 6,623	215,028 204,629 3,121 9,007	28,322 68,230 8,711 83,862	628,982 361,631 8,044		- 154,618 - 68,825 - 2,054 - 6,182	203,560 203,660 6,000 28,296		271,386	(113,000) (1,007) 1,100 (10,007)	65,268 81,000 1,577 16,601	(81,580) (87,650) (3,121) (8,882)	(01,014) (21,628)
1708 HERROY PRI PROTECTION DE 1709 SELVER GROVE ED OP ED		174,999	204,003	7,625										6,182	18,195	26,766	51,121	(33,067)	14,641		
V790 GREEN FOY AREA DELY DOT V791 KY ASSOC OF CO (CACC)	6,242,015 6,242,015 7,955,502	9,189,530 7,618,061 30,250,798	2,009,624 4,662,365 8,048,710 3,491,069 6,268,987	312,041 612,845	(295,800) (295,800)	280,858 621,666 200,898		184,816 621,660 206,996	294,826 297,325 884,868	27%,683 621,818 506,090	96,900 305,963	1,045,064 1,045,064 882,968		- 181,859 - 277,618 - 859,353	\$16,717 \$16,717 1,007,828			(96,343) 21,510 (166,275)	175,112 77,721	(351,601) (356,326)	(88,007) (88,007)
1796 JEFF CO MED CENTER LAUNDR 1799 BRANGER, RESMITE BOOF ED	6,142,015 7,813,312 4,515,716 8,247,911 2,204,145	5,189,320 7,626,061 30,290,798 5,926,279 30,622,898 2,611,601	1,010 069 6,268,007	251,910 459,812	(403,770) 10,890	(10,831) 430,200		184,200 504,640 206,300 605,000 70,640 9,150 611,000 1,000,200 1,000,	222,603 229,003 899,204 104,685	- 315,622 - 566,685 - 251,875	197,908	\$97,546 1,044,064 \$92,948 \$18,048 1,129,562 214,040		277,482 277,482 889,332 227,436 872,442 99,844	611,100 1,0%,741 211,010	293,563 201,663 82,296 27,415 186 290,111	1,002,881 1,851,540	13,560 [Head,279] [J22,242] [J23,560] [133,92] [Box [Head,102] 78,081 [22,361] (ES,482) (ES,482) (ES,482) (ES,482) (ES,482) (ES,482) (ES,482) (ES,482) (ES,482)	175,312 79,928 22,319 128,562 16,982	(111,586) (008,833)	(65,851) (318,181)
NECK POINT PLEASANT FIRE DIST NECK POINT PLEASANT FIRE DIST	2,700,165 7,817,226	2,881,608	1,876,806	69,00	(2,258) (2,258) 245,120	(3,258) (41,800		79,660 (J,258) 681,800	200,000 279,000	- 161,876 - 519,341	135,712 568,988 161,177 1,681,999 21,964 3,388 13,266 38,097	1,241,799		99,584	1,040,111	27,615 196 290,811	420,089 306 1,686,500	(113,952) (008) (149,268)	32325	(141,677)	(81,582) (112,290)
WERD REGICINAL WITE RESIDENCE ADV 1956 DIAMA REGIPLATORES DEV 1959 CONVENTION FOR THE	18,095,214 8,117,120	16,881,871 11,980,317	9,958,287 6,671,764	40,00 70,00 120,00 120,00 40,00 10,00 10,00 11,00 11,00 17,40 77,40	670,395 (620,376)	1,600,230 54,270 1,620,000 (4,361) 22,710		1,400,210	613,54 107,5**	518,261 999,267 104,000 12,80,702 14,203 86,702 204,211 95,702 13,20,211	568,980 161,177	1,048,700 2,000,048 1,188,179 4,000,689 110,021 64,607 200,349 1,000,773 46,130		154,000 181,607 184,515 1,007,651 4,1,210 2,2,200 61,711 81,002 796,972 12,285	1,00,113 1,76,299 1,10,566 2,961,778 161,60 67,289 201,713 16,424	651,286	2,332,666 2,352,666	(60,610) (601,802)	\$28,947 (64,412) \$23,945 21,944 11,984 5,900 35,424 51,210 8,229	(928,666) (230,511) (550,978)	(127,600) (122,662)
VSF2 PRODUCTIVE OF THE TOTAL OF	1,040,548 100,286	1,312,996 651,296	821,289 384,058	60,379 28,340	[19,320] (9,380]	(0.361) 23.714		9,341) 21,738	52,600 28,657	74,200 34,702	21,004 5,838	110,421 64,497		- 68,529 - 22,829	161,612 87,388	18,665 57,250	182,500 282,660	(23,653) (15,833)	21,764 11,894	(25,706)	(25,681) (7,362)
V990 OWENSBORD METRO PLAN COMM V997 HOUSING AUTH OF PRINKHORT	1,517,712 1,896,655	1,556,378 1,797,681	1,150,569 1,099,885 13,798,108 206,277	24,526 27,642	(M1) 8,338	\$1345 80785		81,945 80,785	73,660 67,686 761,570	- 204,218 95,768	15,266 38,087	210,959 305,359		- 68,571 - 68,002	201,818	57,255	327,615 208,629	(RL)(ER) (28,045)	1,900 35,626	(87,511) (86,665) (87,755)	(21,367)
WIGGS ADAR COLINEY ATTORNEY WIGGS ANDERSON COLINTY ATTORNEY	271,002 111,004	309,848 101,126	206,277 83,093	15,215 6,215	(5,10) (5,10)	7,618 1,102		7,610 1,100	18,286 5,619	18,639 7,639	12,865	66,130 11,100		- 12,362 - 12,362 - 1,058 - 5,817	36,000 36,000	4,640 14,367	52,000 36,712	(1,000) (16,515)	8,219 (2,719)	8,708] (2,767)	(1,600) (1,600)
WODE BALLARD COUNTY ATTORNEY WODD BOYD COUNTY ATTORNEY WODI BOYD COUNTY ATTORNEY	7,812,226 31,000,234 8,112,800 32,000,845 100,320 100,320 1,512,722 1,990,695 16,112,995 27,7,995 111,1996 121,200 100,200 10	10,100,065 36,993,971 20,900,127 28,745,751 1,142,766 601,296 1,596,379 1,797,961 21,023,566 1002,866 1003,618 101,165 101,165 101,165 101,165 101,165 101,165 101,165 101,165 101,165	200,277 83,013 97,866 200,211 568,218 201,013 618,02 201,868 621,277 1,036,793	908,616 18,218 6,216 7,215 21,418 10,860 21,826	198,368, 22,555 209,368, 22,555 209,368, 23,565 201,10,202,365 204,122 318,955 304,122 318,955 304,122 318,955	1,002 (26,836) (26,811) 25,825 154,000		1,000 (16,906) (18,909) 15,825 156,000	191,166 881,164 1978,83 10,300 11,000 11,100 87,286 701,100 11,00	7,000 E,868 21,005 18,006 20,208	1977	18,108 15,075 65,015 80,830 364,856		5,817 17,871	286,626 2,246,013 86,088 14,667 17,225 51,225 51,225 16,919	1,117,079 4,640 14,767 27,684 84,120 18,562	50,622 122,616 ga sec	(24,515) (24,612) (27,612) (27,612) (27,012) (20,17)	(2,719) (3,888) (147) (1,883) 91,616	996,6854 (351,004) (396,3264) (211,366) (213,366)	(87.6.9) (88.60) (83.85) (81.86) (81.10) (8
WOIL BRAZHET CO ATTORNSY WOIL BRAINT COUNTY ATTORNSY	382,927 640,836	871,610 821,610	291,011 095,691	21,126 21,662	116,778 (119,704)	154,100 (KI,666)		196,000 (90,666)	18,104 02,993	26,200 26,200 43,800	2,937 230,062	261,890 261,890		- 17,921 - 28,930	20,912 50,913 80,345 17,288	57,562 67,526 7,179	68,220 181,600	120,171 (89,680)	91,656 RDBR	(9,464) (25,826)	0,440 0,440 8,376
W039 BUTLER COUNTY ATTORNEY W03F CALEDWAY COUNTY ATTORNEY W03E CALLDWAY COUNTY ATTORNEY	640,338 110,014 216,265 114,185 1,348,287	825,682 167,610 827,690 754,691 1,788,562	98,820 260,868 671,775	81,662 7,261 17,618 90,675 76,090	(139,704) 10,177 27,868 27,233 60,865	(NZ,644, 26,118 64,876 53,285 184,816		(90,666) 26,418 66,876 58,285 166,816	32,983 6,711 15,807 16,811 65,260	. 61,95 8,109 21,729 . 18,071	6,630 60,906 17,116 127,812	76,969 21,800 97,952 202,021 203,639		- 28,910 - 1,874 - 16,288 - 21,047	17,288 62,012 71,714	7,171	181,600 20,515 56,800 98,750	(89,582) (9,575) 29,586 10,380 84,886	8,008 4,961 28,628 14,625 63,685	(25,826) (1,211) (7,826) (13,702)	(1,661) (1,561) (7,564)
W029 CAMPRIL COUNTYATTOMSY W030 CARCILL COUNTYATTOMSY	1,000,297	1,798,162		75,090	60,865				65,360	92,567	127,892			60,806	179,285	788	200,200	34,696		[88,824]	
WOJI CHROLICOUNTYATIONAY WOJI CHROSIANICAT WOJI CHROSIAN COUNTYATIONAY	69,792 264,705 751,929 281,600 279,278	89,879 803,848 969,846 868,649 203,888	\$8,047 200,656 \$73,512 217,232	1,00 10,75 41,07 13,17 9,79	286 34,665 (68,292) (13,629) (5,546)	6,375 c0,090 (1,600) (4,007) 6,686		6,375 69,910 (5,406) (4,002) 6,616	13,795 13,797 36,396 11,601 8,672	- 4,798 - 19,158 - 51,600 - 19,338 - 12,805	7,036 38,969 5,799 28,056 2,388	15,200 61,935 90,838 36,337 72,560		- R158 - 11,645 - 88,972 - 12,618 - 8,095	9,282 21,212 99,886 21,004 23,825	78 61.07	19,366 47,302 177,027 69,085	758 25,560 (51,075) (25,005) (7,008)	4,008 8,002 (2,961) 14,117 1,618	(3,725) (3,535) (28,584) (7,044) (8,429)	(1,000) (1,761) (00,776) (1,004) (2,668)
WOJE CLAF COUNTY ATTORNEY WOJE CLINTON CO ATTORNEY		363,609 290,886	136,185	15,917 9,879	(16,829) (5,948)				11,811 1672			56,537 28,560					36,295	(25,896) (7,866)			(0,004) (2,568)
WODE CENTENDEN CO ATTORNAY WODE CEMBERIAND CO ATTORNAY WOLL EDMONSON COUNTY ATTORNAY		81,800 158,744	18,455 91,511	1,812	(16,728) 27,283 (6,796) (11,745) 4,222 (24,790) 27,987	(89,379) 29,810 2,785		98,376 21,210		1,668		4,358 57,105		- 1,087 5,561	8,228 56,876	70,894 1,317 7,988 11,060	74,720	(22,654 20,005 (2247) (22,447) 6,488 (122,591) 25,127	(26,759) 18,778 8,611		
WORD BLIGHT COUNTY ATTORNEY WORD STILL COUNTY ATTORNEY	2012 20117 20100 2	81,802 154,764 364,658 269,907 605,927 613,904 840,98 263,98 167,754 167,754	28,450 93,512 98,230 258,776 364,872 253,824	1,912 6,916 7,961 11,616 26,626 18,745 8,610	(4,396) (13,345)	2,795 (1,511)		(80,276) 29,910 2,940 (1,511 80,746 (1,611) 81,641	3,376 3,560 32,350 30,331 21,380 34,371 3,355 4,970 5,798 5,798 5,798	1,668 - 8,637 - 8,867 - 10,306 - 12,818	16,162 26,921	4,856 50,100 10,279 24,657 80,286 10,400 54,200 20,032 24,437 14,240		1,087 1,161 1,884 - 9,48 21,600	3,229 36,37N 37,568 27,777 61,372 64,716 8,648	7,888 11,061	23,000 80,886 50,276 85,275 12,387	(1,247) (17,647)	8,681 (14)	(0,001 (0,001) (0,001) (0,201) (11,000) (0,110) (0,001)	(9.00) (3.764) (3.802) (7.802) (8.802) (8.802) (7.864) (2.864) (2.864) (2.864) (2.864) (2.864) (2.864) (3.862) (8.622)
WO36 FLORD COUNTY ATTORNEY WO39 GALLATIN COUNTY ATTORNEY	116,578 65,287	431,900 84,200	255,821 68,500	28,745 28,745 8,682	(24,790) (24,790) 27,967	(1,511) 80,736 (1,661) 81,567		0,461) 81,889	16,791 1,336	· 21,115	20,071 65,370	28,406 58,202			41,716 8,668	82,284	92,207 11,618	(28,258) 26,327	(14) 9,963 (1,689) 18,937	(0,010) (0,011)	(0,50 c) (0,50 c) (0,50 c)
WOLE GRANT COUNTY CHED SUPPOR WOLE GRANN COUNTY ATTORNEY WOLE GREEN COUNTY ATTORNEY	285,018 118,248 114,446	208,825 552,698 167,254	68,500 503,964 88,903 86,920 86,920 20,940 20,940	10,122 6,382 6,362 6,162 11,005 12,005	(1366)	6,818 (87,860) 3,206		6,3136	8,970 5,726 5,129	- 12,728 - 8,336 - 7,86)	65,570 5,334 30,377 816	27,022 26,627 24 949		. 8,171 - 5,365 - 5,161	24,648 25,248 25,249	87,879 2,656 121,968 10,788	33,007 209,008 27 MA	23,027 (9,047) (90,046 (0,147) (132,055) (82,275) (81,700)	1,684 (81,827) 1,130	(8,811 (7,824) (7,824) (7,824) (18,116) (18,116) (18,117)	D,666 D,666
WOSS GREENLY CO.ATTYCHRUS SLP WOST HARDIN COUNTY ATTORNAY	1,181,151	1,668,562 726,720 628,816	BUED	61,660	(2,5%) (224,7%) (214,7%) (212,7%) (22,7%)	(124,754) (129,515)		(124,764) (124,545)	55,187 27,285 16,081	79,234		188,871 66,000 88,908		51,467	251,675 262,581 66,381	121,861	124,105	(152,355)	3,618 8,063 (1,784)	(28,255)	(36,122)
WOSE HARLAN COUNTY ATTORNEY WOSE HART COUNTY ATTORNEY WOSE HENCERSON COUNTRINGY	563,725 312,272 628,475	726,730 628,714 797,240	428,463 252,550 472,750	21,005 18,105	(22,996) (22,996) (23,699)	10,8% (4,611) 20,849		2,706 (220,756) (220,525) (20,626) (6,651) 20,866 (20,200)	27,285 24,081 28,982	38,725 22,630 41,411	45.411	66,000 38,900 318,750		25,669 15,012 - 27641	76,918 64,310 82,215	30,788 31,366	22,366 126,505 131,256 91,362 100,176	(81,27% (86,702) 9,000 (10,836)	(5,784) 18,927	(23,983) (8,252) (25,285)	(0,00%) (1,760) (0,00%)

County Employees Retirement System (Nonhazardous)

		Net Pen	nion Liability as of June 10, 20	24			Pension Expense				Outstanding Balance of	Deferred Outflows of Resources				Outstanding Balance o	Deferred Inflows of Resources			Recogni	tion of Existing Deferred Out	ows (billiows) of Resources for	$\overline{}$
					Proportionate Share of	Deferred Amounts from Changes in Proportion & Differences	Street	Proportionate	No.				Change in Proportion & Differences Between	Total				Charge in Proportion & Differences Between	764		Fallace Measurement Peri	d Ending June 30,	-
Participating Employer Code	Participating Employer Name	Discount Rate 6.50%	Discount Rate Sect 1.00% 5.50%	Discount Rate Plus 1.00% 7.50%	Aggregate Plan Pension Expense	Between Employer Contrib. & Proportionate Share of Plan Contributions	Employer Pension Expense	Share of Nonemployer Contributions	Employer Pension Expense	Experience	Assumption Changes	Investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Deferred Outlow of Resources	Liability Experience	Assumption Changes	Investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Deferred Inflow of Resources	2025	2026	2027	2228
(1)	(2)	(6)	(7)	(4)	(4)	(10)	(11)	(12)	(11)	(14)	(18)	(34)	(17)	(18)	(16)	(22)	(21)	(22)	(21)	(24)	(25)	(24)	(27)
WOSS	JACKSON COUNTY ATTORNEY	179,831	291,892	136,685	10,215	(5,388)	6,627		4,627	3,704		12,890	8,150	24,206	4	- X125	23,313	8,170	00,00W	(9,267)	86	(0,445)	0,070
W056	AFFERSON CO ATTORNEY	12,125,629	15,631,659	9,236,382	675,301	184,716	860,220			586,893		892,766	797,136			- 507,811			2,160,175	117,887	372,139	(299,687)	(379,765)
WOSE	JOHNSON CO APPORNEY KNOTT COUNTY ATTORNEY	362,549	867,662 286,142	275,586	20,194	(93,99)	11,825		11,825	17,550		24,902	9,611 14,258	52,068		- 16,882		7,506 8,422	72,300	(9,67E)	32%	(0,062)	p.295)
W061	KNOX COUNTY ATTORNEY	681437	623,236	367,462	26,825	88.868	60268		60.766	21,000		31,201	31.512	90.185	4	- 21.80	64.286	2,00	86.129	8,226	23,600	(11.909)	6.527
99068	LAUREL COUNTY ATTORNEY	524,356	1,191,695	702,606	51,682	21,260	74,742		74,740	64,762		63,085	47,953	196,140		- 41,764		8,111	172,796	5,503	13,996	(22,667)	(53,366)
W064	LAWYENCE COUNTY ATTORNEY	7,036	9,632	5,682	436	(74,867)	(73,851)		(29,961)	362		518		825		- 118	994	61,397	62,729	(09,031)	(11,723)	(28)	(207)
W066	LESUE COUNTY ATTORNEY LETCHER COUNTY ATTORNEY	186,171 296,629	200,000	223,499	20,868 26,522	(7,281) (27,860)	1,287		1,007	9,001		13,796	4,864	26,261		- 8,611 - 18,602		2,009	21,255 61,818	(0,854)	2,631	(0,601)	0,627
WORR	UNCOUN COUNTY AT TORNUT	303,327	251,038	232350	26,737	21,00	61279	-	61.279	16.652		20,812	12.667	68,181		- 11.79		11.809	11,885	1288.0	1024	(7.007)	10,3633
W030	UVINGSTON CO ATTORNEY	175.834	226,666	233.639	9.792	8.887	28679		18.679	8,500		12.0%	11.808	32.438		7,500	23.390		31,326	3.000	4325	(0.306)	0.02
W071	LOGAN COUNTY ATTORNEY					(11,894)	(11,834)		(11,994)									3,612	2,002	(2,012)			
W078	MCCRACKIN COUNTY ATTORNEY MCULAN COUNTY ATTORNEY	83,796 29,181	308,054 27625	63,683	0,666 1623	(9539)	(4,860)		(6,860)	4,055		5,754 2,000	568	10,352		. 3,765	31,341	12,699	27,425	(30,89)((1,284)	(2,0P1) (721)	(1,300)
W075	MADISTRUCTURE ATTORNEY	209,000	188206	113,911	8307	(10.329)	(1.892		0.992	7,254		10,298	590	(1834)		6,771		7,429	34.128	(20.01)	(228)	(0.704)	D MT
W077	MAGOFFIN CO ATTORNEY	72.792	11328	15,129	6258	(1289)	2316		2,816	3323		4.998	181	8.705		3.288	1479	2.088	15,056	(6,000)	587	(3.799)	0.0611
W038	MARION COUNTY ATTORNEY	91,680	118,190	69,683	5,206	(21,585)	(36,679)		(16,479)	4,437		6,296	1,952	12,685	4	- 4,142		14,888	30,666	(10,855)	(3,847)	(2,366)	(3,834)
W079	MARSHAUL COUNTY ATTORNEY	66,208	85,342	50,319	3,687	(2,140)	1,542		1,547	1,204		4,547		2,751		2,991		7,181	18,676	(7,812)	(1,880)	(3,696)	(648)
WORD WORZ	MARTIN COUNTY ATTORNEY MEADS COUNTY ATTORNEY	259,364	863,279 251,079	273,140	20,014	48,099	69,079 12,510		61,279	27,894		24,690	\$2,881 6.141	96,606	-	16,236		1.797	66,025	28,306	21,208 1,629	(0.002)	(5,348)
WORK	MINIFE COUNTY ATTORNEY	207,030	251,09	151,000	5,892	1,555	17,110	-	5023	300		7,229	1,101 1,229			4.79		5,70	28,750	(1,02)	1,239	(2,071)	0,000
WORL	MERCES COUNTY ATTORNEY	200,095	100348	283,095	13416	(6260)	7479		7,179	11,660		16,500	1,126			- 10.886	80.012	9.894	52,890	(32,510)	617	0.96	0.62
WORS	METCALFE COUNTY ATTORNEY	171,230	220,730	193,199	9,336	(14,288)	(4,797)		(6,757)	8,287		11,799		22,046	4	7,736	22,767	9,379	21,882	(14,50)(1,352	(6,292)	0,61
W097 W090	MONTSOMERY COATTORNEY NELSON COUNTYATTORNEY	301,142 581,929	111,220	78,547	5,715 82A23	215	29,289		29,389	5,002 28,263		7,017	6334		-	- 26.182		6.390	18,411	27,309	11597	(2,554)	(1,461)
WORD	NICHOLAS COUNTY ATTORNAY	200,052	127.91	463,927	3332	2,275	6,239		31,596	28,261		60,000	20,641	92,007		- 55,00		229	110,618	(23,550)	183021	(34,443)	9,67
W092	OHD COUNTY AFTORNEY	25.178	32.638	25107	1.002	(146)	000		9511	1219		1.729	7,662			- 118			4.60	3.611	3,697	8-22)	0907
W095	OWSLEY COUNTY ATTORNEY			-		(54,596)	(58,598)		(58,588)						1			80,615	80,415	(52,800)	(27,615)		
W096	PENDLETON COUNTY ATTORNEY	61,000	78,639	46,365	3,397	[58,536]	(55,23)((55,239)	2,953		4,189	6,852	13,994		- 2,756		52,236	63,093	(50,892)	3,775	(3,508)	(876)
WO17 WO18	PRICE COUNTY AFTORNEY PRICE COUNTY AFTORNEY	618,041 1243,876	147644	303,103 863,000	21,510 63,706	(61,680) (20,876)	(36,271)		(16,171)	22,170		31,617 78,519	2,95	54,709	-	20,690		81,514	165,115 208,508	(68,701) (27,27%	(21,819)	(11,101)	(56.392)
WORK WORK	POWELL COUNTY ACTORNEY	252025	121,610	161 5.00	10210	(423)	1,822			12.198			25,965			- 51,881 - 11,386			208,508	(27,27%)	19,798	8,221	(58,890)
W108	ROWN COUNTY ATTORNAY	17840	290290	185.779	9303	88.795	48746			3500		12,208	25.775			- 8.071			31,825	12,898	8.881	(6,63)	(7.565)
W106	RUSSELL COUNTY ATTORNEY	269,678	867,600	204,822	15,008	(22,681)	(7,623)		(7,623)	11,063		18,507		35,550		- 12,176	25,833	18,689	66,897	(23,537)	(889)	(0,660)	(0,861)
W106	SCOTT COUNTY ATTORNOY					(29,815)	(28,815)					All All											-
W106	SHELEY COUNTY ATTORNEY SAME OF BUTY ATTORNEY	81698	125,315		4330	(51,285)	(51,285)		(55,285)	3,950		2500		266		- 3,691	20,841	62,708 7,000	62,708 21,687	(06,555)	(36,314)	0.0091	
W109	TAYLOR COUNTY ATTORNEY	3004M	092725	293,126	21,200	(9,607)	1074		10.740	18.624		26.202	29.502	72.878		- 3,892 - 17,198	10,848	7,068	13,625	10,630	6,729	9,4001	0.001
W130	TODD COUNTY ATTORNEY													fig.									
W118	UNION COUNTY ATTORNEY	14,831	19,120	11,279	826	(1,109)	(2,283)		(2,283)	718		1,019	1,648		4	- 670		7,816	10,618	(8,111)	3,606	[367]	(211)
W116	WIRREN CO ATTY/CHILD SUPP	1279,751	1,649,808	972,721	71,279	27,668	98,945		99,945	61,962		87,890	67,967			- 57,820			227,890	(6,343)	2006	(81,680)	(18,887)
W115	WISHINGTON CO AFFORMEY WHITLEY COUNTY ATTORNEY	127,981	164,889	97,276	7,128	(9,290)	(2,162)		0,152)	6,295		8299	1,816	18,830		5,782	17,018	5,267	28,067	(4,572)	381	(3,263)	(1,883)
W118	WOLFS COUNTY ATTORNEY	194.961	171.085	101007	7477	14.721	22.198		22.100	1498		9,221	1.107	16936		6.096	1789	2.662	76.500	(7,421)	1977	0.1181	2.00
W120	WOODFORD COUNTY ATTORNEY	268.641	306,822	204.186	24,962	00.09	(18.81)		(38.955)	11,001		18.000	-	33.637		- 12.187		16,917	92,779	(20,021)	(0.00)	19,6001	0.800
3030	OMENSBORD DAVIESS CD TOUR	704,634	908,135	535,420	29,212	21,841	61,079		61,076	34,0%		48,379	11,204			- 31,827		54,590	180,088	(50,811)	(8,091)	(17,411)	(10,090)
2034	FRIETTE CO ATTORNEY OFF	3,237,000	4,237,506	2,698,367	183,065	[97,806]	85,238		85,218	259,098		225,746	267,012			- 168,509		69,594	654,185	(66,017)	160,006	(91,311)	(67,099)
3059 3105	GEORGE TOWN WATER & SERVER	1,231,765	2,342,841 9,214,379	1,822,864	96,810	(50,270)	06,620 302,288		06,620	84,208		119,003	68,000 208,600		1	- 78,601 - 321,617		60,608 636,625	850,795 1,932,772	(12,211) 0,72,26V	16,841	(62,699)	(24,939)
330h 2016	LOU FREFEHTERS PENS FUN	7,566,282	9,286,376	214,186	17,160	(296,655) (58,206)	(01,004)		(03,006)	14,93		21,160	3,582	31,655	1	13,921		89,126	1914,772	(63,692)	(28,891)	(7,615)	(0.00)
													-										
10181		5,990,421,761	7,709,741,892	4,345,544,164	313,669,211	(11,003,633)	322,045,408		322,045,408	289,663,669		410,732,705	190,864,322	290,148,696		279,187,793	791,229,672	215,714,907	1,281,164,113	(259,861,831)	202,747,77%	(147,829,684)	(85,691,779)

County Employees Retirement System (Hazardous)

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 Proportionate
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
V017	CALDWELL CO FISCAL COURT	49,185	0.0159659
V019	CAMPBELL CO FISCAL CT	1,112,087	0.3609619
V023	CASEY CO FISCAL COURT	134,653	0.0437059
V025	CLARK COUNTY FISCAL COURT	919,885	0.2985769
V030	DAVIESS CO FISCAL COURT	2,067,108	0.6709419
V032	ELLIOTT CO FISCAL CT	69,271	0.0224849
V035	FLEMING CO FISCAL COURT	140,458	0.0455909
V037	FRANKLIN CO FISCAL COURT	2,039,688	0.6620419
V041	GRANT COUNTY FISCAL COURT	439,318	0.142594
V043	GRAYSON CO FISCAL COURT	594,257	0.1928849
V047	HARDIN CO FISCAL COURT	2,673,106	0.867636
V049	HARRISON CO FISCAL COURT	179,021	0.058107
V052	HENRY CO FISCAL COURT	130,966	0.042509
V054	HOPKINS CO FISCAL COURT	754,718	0.244966
V057	JESSAMINE CO FISCAL COURT	2,011,994	0.653052
V060	KNOTT CO FISCAL CT	60,272	0.019563
V062	LARUE CO FISCAL COURT	92,887	0.030149
V063	LAUREL COUNTY FISCAL COUR	55,532	0.018025
V067	LETCHER CO FISCAL COURT	96,387	0.031285
V070	LIVINGSTON CO FISCAL CT	179,645	0.058309
V072	LYON COUNTY FISCAL COURT	41,687	0.013531
V073	MCCRACKEN CO FISCAL COURT	2,167,467	0.703516
V076	MADISON CO FISCAL COURT	466,877	0.151539
V077	MAGOFFIN CO FISCAL COURT	-	0.000000
V078	MARION CO FISCAL COURT	232,058	0.075321
V079	MARSHALL CO FISCAL COURT	890,887	0.289164
V081	MASON CO FIS CT	236,709	0.076831
V082	MEADE COUNTY FISCAL COURT	225,962	0.073343
V083	MENIFEE CO FISCAL COURT	93,005	0.030188
V087	MONTGOMERY CO FISCAL CT	297,092	0.096430
V088	MORGAN CO FISCAL CT	22,098	0.007172
V090	NELSON CO FISCAL CT	752,318	0.244187
V093	OLDHAM CO FISCAL COURT	1,780,972	0.578068
V094	OWEN COUNTY FISCAL COURT	104,014	
V096	PENDLETON CO FISCAL COURT	122,756	0.033761
V100	PULASKI CO FISCAL CT	·	0.039844
V100 V103	ROWAN CO FISCAL COURT	1,402,341	0.455171
V105 V105	SCOTT CO FISCAL CT	120,501	0.039112
V105 V106	SHELBY CO FISCAL COURT	4,346,528	1.410795
V106 V107		1,771,788	0.575087
V107 V108	SIMPSON CO FISCAL COURT	418,495	0.135835
ATOQ	SPENCER CO TREASURER	597,789	0.194030

County Employees Retirement System (Hazardous)

Participating		Actual FYE 2024	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 1,200,263	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 1,829,546		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	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)	40 010		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	1,649,247 112,277	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 2,343,215	(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 TAYLORS VILLE	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 2,025,103 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 Persion Liability as of June 30, 2024			4		Pensio	n Expense				Outstanding	Balance of Deferred				Outstanding B	alance of Deferrer	d Inflows of Resources				flows (Inflows) of Re	
				Prop	portionate Share of P	from Changes i	n George	Bronstinento	No.				Change in Proportion & Differences Between	Total				Change in Proportion &	Total	Future	Measurement Per	od Ending June 30,	
Participating	Discount Rate	Discount Less 1.0		t Rate Aggr	regate Plan Be Pension	tween Employer Contrib. & Proportionate Share	Employer Pension	Share of En Nonemployer P	mployer	Liability	Assumption	Investment	Employer Contrib. & Proportionate Share	Deferred Outflow of	Liability	Assumption	Investment	Employer Contrib. & Proportionate Share	Deferred Inflow of				
Employer Code Participating Employer Nar	6.50%	5.509	7.5	9% E	xpense (9)	of Plan Contributions	Expense (11)	Contributions Ex	xpense (13)	Experience (14)	Changes (15)	Experience (16)	of Plan Contributions	Resources (18)	Experience (19)	Changes (20)	Experience (21)	of Plan Contributions	Resources (23)	2025	2026	2027	2028
L015 CITY OF MT WASHINGTON	5,914,33	7,6	14,078 4	,526,573	456,015	106,958	562,973		562,973	384,297		- 327,155	333,134	1,044,586	(**)	333,794	642,818	92,265	1,068,877	(47,098)	146,161	(56,791)	(66,564)
L025 CITY OF WINCHESTER L031 EDMONSON CO AMBULANCE DIS	24,136,26 473,96	67 31,0	0,186	,472,868 362,756	1,860,988 36,545	502,998 (204,486)	2,363,986 (167,941)	:	2,363,986 (167,941)	1,568,311 30,797 59,810		- 1,335,115 - 26,218	3,047,755 186	5,951,181 57,201 175,925		1,362,207 - 26,750 - 51,950	2,623,327 51,515	426,017 420,266	4,411,551 498,531	131,440 (218,646) (92,771)	1,170,830 (140,616)	445,931 (72,235) (3,926)	(208,571) (9,833) (8,215)
LO35 CITY OF FLEMINGSBURG LO39 CITY OF WARSAW LO44 GREEN OF AMBILIANCE SVC	920,46 929,96 801 56	9 1,1 6 1.1	15,008 17,260 11 965	704,488 711,771 613.504	70,971 71,705 61,805	(76,163) 165,957 (166,954)	(5,192) 237,662	- :	(5,192) 237,662	59,810 60,428 52,085		- 50,916 - 51,443	65,199 195,351	307.222		51,950 52,487 45,240	100,044 101,078 87 124	172,512 75,876	324,506 229,441 513 158	45 477	(43,669) 16,387 (133,344)	(3,926) 22,426 (82,028)	(8,215) (6,509)
L044 GREEN CO AMBULANCE SVC L050 CITY OF MUNFORDVILLE L052 CITY OF EMINENCE	1,035,95	2 1,3	13,681	792,874 ,221,378	79,875	124,830	(105,149) 204,705 190,414	- :	(105,149) 204,705	67,313		- 44,341 - 57,304 - 88,274	330,466	96,426 455,083		58,467	112,596	380,794 17,349	188,412	(187,471) 92,056	99,162	78,507	(6,509) (13,888) (3,054) (17,961)
LOS7 CITY OF EMINENCE LOS7 CITY OF NICHOLASVILLE LOG1 CITY OF BARBOURVILLE	1,595,82 27,762,56	4 26.7	1.400 21	,221,378 ,248,280 451,811	123,044 2,140,587 45,516	67,370 304,944 (126,712)	2,445,531 (81,196)	- :	190,414 2,445,531 (81,196)	103,693 1,803,939 38,358		- 1,535,706 - 32,654	103,467 628,015 2,903	295,434 3,967,660 73,915	_	90,066 1,566,869 33,317	173,448 3,017,463	14,640 758,252 319,956	278,154 5,342,584 417,435	30,969 (492,028) (136,780)	26,833 (44,722) (114,456)	(22,560) (519,189) (80,260)	(17,961) (318,984) (12,022)
L072 CITY OF EDDYVILLE L073 CITY OF PADUCAH	590,32 694,05 39,875,60	6 8 M 513	13,524	531,201 519.084	53,514 3.074.544	(72,153) 62,435	(18,639)	- 1	(18,639)	45,098 2,591,012		- 38,392 - 2,205,748	34,192 744,620	117,682 5.541,380		39,171	64,162 75,436 4.334.007	71,670 1,290,178	186,277	(40,485) (1,350,918)	1,768	(20,865) (405,839)	(9,014) (423,370)
L077 CITY OF SALYERSVILLE L086 CITY OF TOMPKINSVILLE	646,75 1,055,25	7 8 4 1.3	12,631 i8,581	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	5.227.57	16 6.7.	19.958 4	.000.963	403.064	(50,816) 41,266	(50,816) 444,330		(50,816) 444,330	339.674		- 289.167	374.413	1.003.254		295.035	568.176	79,819 76,502 184,203	79,819 939,713	(46,088) (76,005)	(28,650) 149,382	(5,082) 39,120	(48 956)
L108 SPENCER CO FIRE DIST L110 CITY OF ELKTON	295,90 407,38	10 5	10,952 14,459	226,476 311,791	22,816 31,410	(65,359) 10,615	(42,543) 42,025		(42,543) 42,025	19,227 26,470 393,949		- 16,368 - 22,535	4,804 14,885	40,399 63,890		16,701 22,992	32,162 44,277 658,961	184,203 28,046	233,066 95,315	(75,438) (6,268) 1,455,782	(70,742) (7,914)	(40,777) (12,167)	(5,709) (5,076)
L156 CITY OF LYNDON L159 ELSMERE FIRE PROTECTION	6,062,88 2,890,90	0 7,8 9 3,7	15,299 4 11,743 2	,640,254 ,212,578	467,467 222,899	1,612,092 46,877	2,079,559 269,776		2,079,559 269,776	393,949 187,844		- 335,372 - 159,913	4,981,365 646,072	5,710,686 993,829		342,177 163,158	658,961 314,208	443,061	1,001,138 920,427	1,455,782 15,868	1,636,715 6,463	1,538,579 69,618	78,471 (18,547)
L356 EASTWOOD FIRE PROT DIST L456 HARRODS CREEK FIRE DIST L556 LYNDON FIRE PROTECT DIST						(873,437)	(380,058) (873,437)	- :	(873,437)				- :			· :	- :						-
L656 FERN CREEK FIRE PROT DIST L756 PLEASURE RIDGE PARK FIRE	28,849,75 27,359,45	i0 37,1- i3 35.2	11,040 22 12,438 20	,080,367 939,757	2,224,413	5,967,652 2,655,306	8,192,065 4.764.812		8,192,065 4.764,812	1,874,581		- 1,595,845 - 1,513,408	12,884,277 1,965,487	16,354,703 5,256,640		1,628,228	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	898,05	3 1,1	6,201	687,362	69,246	(867,848) (39,346)	(867,848) 29,900	:	(867,848) 29,900	58,356		- 49,679	105,774	213,809		50,687	97,612	93,290	241,589	(59,214)	24,836	14,527	(7,930)
M015 BULLITT CO FISCAL COURT M022 CITY OF OLIVE HILL M042 CITY OF MAYFIELD	178,88 714,70 13,482,35	13 2: 19 9:	10,293 10,113 57,118 10	136,909 547,008 ,318,816	13,792 55,106	(196,583) 172,348 (223,025)	(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	79,296 364,053	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	13,482,35 676,90	1 17,3 0 8	1.439	518.071	1,039,535 52,191	(223,025) (53,693)	816,510 (1,502)		816,510 (1,502)	43.983		- 37,443	13.955	2,548,011 95,381		38.203	1,465,372 73,571	364,053 1,484,533 170,357	3,710,824 282,131 2,670,957	(610,592) (75,262) (765,041)	(60.564)	(409,915) (41,344) (184,805)	(178,431) (9,580)
M059 KENTON COUNTY FISCAL CT M059 CITY OF STANFORD	676,90 11,900,51 2,460,04 30,766,11	16 15,3 16 3,1	7.053 1	,108,147 ,882,814 ,547,118	917,570 189,678	(53,693) (424,019) 96,327 303,889	(1,502) 493,551 286,005	- :	(1,502) 493,551 286,005 2,676,065	773,264 159,847 1,999,105		- 658,286 - 136,079	28,230 156,082	95,381 1,459,780 452,008 4,636,019		671,644 138,841	1,293,446 267,378 3,343,920	705,867 65,819 125,170	472.038	(765,041) (16,960) (446,037)	(127,592) 23,445 511,791	(184,805) (2,527) (296,789)	(9,580) (133,739) (23,987) (338,425)
M076 CITY OF RICHMOND M081 CITY OF MAYSVILLE M082 CITY OF BRANDENBURG					2,372,176 827,906	(132,022) 298,499	2,676,065 695,884 387,110	- :		1,999,105 697,702 74,675		- 1,701,853 - 593,959	935,061 513,778 494,102	1,805,439 627 440		1,736,387		125,170 483,475 52,886	5,205,477 2,256,537 242,658	(309,335) 268,870	(1,663) 136,303		
M085 CITY OF EDMONTON M096 CITY OF FALMOUTH	1,149,24 1,166,76	5 1,9	19,538 12,088	879,586 892,992	88,611 89,961	17,393 (80,313)	107,354 (80,313)	- 1	387,110 107,354 (80,313)	75,813		- 63,572 - 64,540	484,193 98,705	239,058		64,862 65,850	124,910 126,814	119,410 63,106	312,074 63,106	(5,899) (54,678)	(2,556) (8,428)	(11,223) (48,262)	(14,168) (16,300)
M109 CITY OF CAMPBELLSVILLE M110 CITY OF GUTHRIE	5,750,45	0 7,4	3,155 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)
M113 CITY OF STURGIS M118 WHITLEY CO FISCAL COURT	172,11	. 9 2	11,585	131,732	13,271	(152,380)	(139,109)		(139,109)	11,184		9,521	3,431	24,136		9,714	18,707	384,790	413,211	(168,505)	(145,160)	(69,277)	(6,134)
M315 CITY OF PIONEER VILLAGE M356 MIDDLETOWN FIRE PROT DIST	1,103,00			844,193	85,045	10,408	95,453		95,453	71,670		- 61,014	81,007	213,691		62,252	119,884	48,144	230,280	(17,496)	8,015	3,117	(10,225)
N008 CITY OF FLORENCE N009 CITY OF MILLERSBURG N011 CITY OF PERRYVILLE	44,091,33			,745,619 101,673	3,399,590	1,043,017	4,442,607 5,489		4,442,607 5,489	2,864,939 8,632		2,438,944	2,399,453 120,906	7,703,336		2,488,435	4,792,207	176 546	7,280,642 198,482	(44,105)	1,199,146	(254,730)	(477,617)
N012 CITY OF BROOKSVILLE	131,0					(79,369)	(79,369)		(79,369)				-					39,321	39,321	(7,478) (36,507)	(2,814)	(10)100)	(6,514)
N014 CITY OF IRVINGTON N022 CITY OF GRAYSON	553,34 1,805,23	19 2,3	4,057 1	423,504 ,381,653	42,664 139,190	33,794 456,927	76,458 596,117	-	76,458 596,117	35,955 117,300		- 30,608 - 99,858	27,276 1,037,711	93,839 1,254,869		31,230 101,884	60,142 196,208	169,408 920,519	260,780 1,218,611	(72,499) 410,385	(60,050) (145,191)	(27,309) (198,079)	(7,083) (30,856)
N051 CITY OF HENDERSON N054 CITY OF MADISONVILLE	999,85 26,281,47 25,949.50	14 33,8 15 33.4	17,258 84,652 20 17,277 19	765,275 ,114,718 ,860,643	77,095 2,026,390 2,000,794	262,609 (473,132) (84,042)	339,704 1,553,258 1,916,752		339,704 1,553,258 1,916,752	64,970 1,707,701 1,686,131		- 1,453,779 - 1,435,416	621,061 357,548 662,815	741,341 3,519,028 3,784,362		56,432 1,483,279 1,464,543	108,677 2,856,486 2,820,405	147,978 896,367 1,251,025	313,087 5,236,132 5,535,973	236,830 (1,026,443) (874,442)	214,064 36,302 (296,591)	(7,343) (425,394) (307,274)	(15,297) (301,569) (273,305)
N071 CITY OF AUBURN N076 MADISON OF EMS	11.673.45	9 15.0	18,359 8	934,367	900.063	86 681	986.744	:	986.744	758.511		. 645,726	678.392	2.082.629		658,829	1,268,767	537.722	2,465,318	(200 912)	187.349	(227.109)	(142.017)
N087 CITY OF MT STERLING N088 MORGAN CO AMBULANCE SERV	5,171,04 310,36	4 3	19,561	,957,696 237,539	398,705 23,930	(27,335) (184,083)	371,370 (160,153)	:	371,370 (160,153)	336,001 20,167		- 286,040 - 17,168	93,631	715,672 37,335		291,844	562,031 33,733	130,339 325,913	984,214 377,162	(146,094) (157,953)	(2,430) (107,589)	(63,995) (66,209)	(56,024)
N093 CITY OF LAGRANGE N094 CITY OF OWENTON N099 CITY OF CLAY CITY	2,707,80 548,53	18 3,4 12 7		,072,440 419,823	208,781 42,294	(54,014) 20,931	154,767 63,225	- :	154,767 63,225	175,946 35,642		- 149,784 - 30,342	94,851 72,768	420,581 138,752		152,824 30,958	294,307 59,619	67,020 153,502	514,151 244,079	(78,042) (26,237)	18,362 (21,287)	(6,898) (47,596)	(26,991) (10,208)
N100 CITY OF BURNSIDE N104 CITY OF JAMESTOWN	694,03 190,90	0 8	13,491 15,790	531,181 146.122	53,512 14.721	(28,665) (43,967)	24,847 (29,246)		24,847 (29,246)	45,096 12,405		- 38,391 - 10,561	68,305	151,792 22,966		39,170	75,433 20.751	101,841 19,671	216,444 51.197	(51,655) (20,545)	8,631 (2,483)	(12,982) (3,079)	(8,647) (2,124)
P007 CITY OF PINEVILLE P015 CITY OF LEBANON JUNCTION	520,53 494,98	4 6	70,185 17,238	398,425 378,838	40,138 38,165	(236,205) 12,091	(196,067) 50,256		(196,067) 50,256	33,826 32,163		- 28,796 - 27,380	53.671	62.622		29,380 27,936	56,580 53,799	343,312 96,181	429,272 177,916	(207,554) (6,616)	(108,056) (25,151)	(43,301) (26,123)	(7,739) (6,813)
P033 ESTILL COUNTY EMS P041 CITY OF DRY RIDGE	2,374,05	l0 3.Ω	6.393 1	817,027 659.015	183,050 368,615	83,619 355,249	266,669 723,864		266,669 723,864	154,262 310,643		- 131,325 - 264,453	164,398 653,671	449,985 1,228,767		133,989 269,819	258,036 519,616	255,235 103,817	647,260 893,252	(8,439) 238,406	(55,097) 204,460	(101,501) (52,556)	(32,238) (54,796) (4,119)
P043 CITY OF CLARKSON P079 CITY OF CALVERT CITY	1,415,94	1 1,8	12,876 1	,083,700	109,174	(45,724) (163,573)	(45,724) (54,399)	-	(45,724) (54,399)	92,004		- 78,324	3,976 7,725	3,976 178,053		79,913	153,896	142,623 491,024	142,623 724,833	(43,077) (225,911)	(45,569) (150,282)	(45,883) (143,990)	(26,596)
	3,518,22 1,861,25	1 4,5 8 2,3	19,342 2 16,175 1	,692,696 ,424,527	271,267 143,509	28,097 (53,343)	299,364 90,166 (56,327)		299,364 90,166	228,605 120,940		- 194,613 - 102,957	125,708 250,146	548,926 474,043		198,562 105,046	382,389 202,297	183,590 121,775 42,676	764,541 429,118	(68,525) (56,196) (36,242)	(42,046) 76,562	(65,752) 40,096	(39,293) (15,538)
P116 CITY OF MONTICELLO P117 CITY OF CLAY R015 CITY OF SHEPHERDSVILLE R017 CITY OF PRINCETON	20,205,25	26,0	12,201 15 15.964 1	,464,267 775.157	1,557,896 178.832	(53,343) (56,327) 1,101,166 (187,811)	(56,327) 2,659,062 (8,979)	-	(56,327) 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	2,196,077 252,090	42,676 - 249,924	42,676 3,336,427 632,916	(36,242) 266,197 (151.838)	(6,434) 529,235 20,791	87,802 (49,677)	(193,077) (28,715)
R036 CITY OF PRESTONSBURG R045 CITY OF RUSSELL	3,495,75			,675,531	269,537	(193,238)	76,299	·	76,299	227,147		- 128,298 - 193,372	62,753	423,476		197,296	379,951	249,924	804,826	(232,916)		(49,677)	(39,505)
R057 CITY OF WILMORE R104 CITY OF RUSSELL SPRINGS	1,428,10	6 1,8	18,537 1	093,011	110,112	(152,042) (146.960)	(41,930)	: 1	(41,930)	92,795		- 78,997 - 82,521	1,175	172,967 307,473		80,600 84,195	155,218 162,143	326,499	562,317	(191,874) (124,282)	(813) (106,751) (38,724)	(71,275)	(19,450) (25,349)
R105 CITY OF STAMPING GROUND TSS9 INDEPENDENCE FIRE DIST	219,55 10,799,13 1,933,50	18 21 12 13,9	12,709 02,754 8	168,071 ,265,194	16,932 832,650	(9,613) (32,107)	7,319 800,543	: '	7,319 800,543	14,269 701,699		- 12,147 - 597,362	37,360 335,480	63,776 1,634,541		12,394	23,868 1,173,738	47,596 310,936	83,858 2,094,157	(18,190) (335,806)	6,044 40,969	(4,981) (54,008)	(2,955) (110,771)
V001 ADAIR COUNTY FISCAL COURT V002 ALLEN COUNTY FISCAL COURT		05 2,4 i0 3,9	9.186 1	,479,822 ,344,251 ,696,653	149,080 236,164 170,924	(21,219)	127,861	1	335 691	125,634 199,022 144,043		- 106,953 - 169,429	175,837 47,966	408,424 416,417 293,294		109,124 172,867	210,149 332,907 240,941	92,143	411,416 607,419 579,198	(64,000)	49,357	28,428 (68,293) (65,687)	(16,776) (36,616) (26,651)
V003 ANDERSON CO FISCAL COURT V005 BARREN CO FISCAL CT V007 BELL CO FISCAL CT	2,216,81 5,858,00	0 7,5	11,563 4	,696,653 ,483,463	451,672	(58,712) (468,297)	112,212 (16,625)	- 1	112,212 (16,625)	380,637		- 122,625 - 324,040	26,626 41,156	745,833		125,113 330,615	636,695	213,144 697,503	1,664,813	(121,308) (497,610)	(72,258) (232,174)	(125,219)	(63,977)
V007 BELL CO FISCAL CT V008 BOONE CO FISCAL CT V009 BOURBON CO FISCAL COURT	1,293,03 11,943,70 1,200,84	0 15.3	64,634 76,266 9 15,961	989,626 ,141,198 919,075	99,697 920,900 92,589	(69,422) 394,425 (68,220)	30,275 1,315,325		30,275 1,315,325 24,369	84,017 776,070 78,028		- 71,525 - 660,674 - 66,426	58,320 1,501,827 7,942	213,862 2,938,571 152,396		72,976 674,081 67,773	140,536 1,298,139 130,518	113,438 121,427 271,175	326,950 2,093,647 469,466	(86,833) 180,318 (123,412)	(10,324) 622,686 (83,198)	(3,423) 153,732 (90,617)	(12,508) (111,812) (19,844)
V011 BOYLE COUNTY FISCAL COURT V012 BRACKEN CO FISCAL COURT	9,731,23	12,5	17,948 7	,447,872 706.260	750,311 71,150	612,086 67,479	24,369 1,362,397 138,629		1,362,397	632,310 59,960		- 538,290 - 51,044	1,213,389 369,599	2,383,989 480.603		549,213 52,080	1,057,670	30,524 53,007	1,637,407 205,383	418,551 66,456	376,257 130.044	45,180 81,577	(93,406)
V013 BREATHITT CO FISCAL COURT V014 BRECKINRIDGE CO FISCAL CT	422,76 1,881,73	1 5	14.760	323,563 ,440,196	32,596 145,088	(4,318) 72,244	28,278 217,332		28,278 217,332	27,470 122,270		- 23,385 - 104,089	42,689 225,357	93,544 451,716		23,860	45,949 204,522	30,600 31,414	100,409	(3,648) 18,459	10,941 92,528	(8,816) 16,994	(5,341) (18,402)
V017 CALDWELL CO FISCAL COURT V019 CAMPBELL CO FISCAL CT	410,63 9,283,93	11 5	18,631 52,100 7	314,272 105.529	31,660 715.823	(351,952) (105,417)	(320,292) 610,406		(320,292)	26,681 603,246		- 22,714 - 513.548	18,138	67,533 1 246 017		23,175	44,630 1.009.054	787,138 309,921	854,943 1,842,944	(333,534)	(315,367)	(127,950) (89.520)	(10,559)
V023 CASEY CO FISCAL COURT V025 CLARK COUNTY FISCAL COURT	1,124,05 7,679,35	1,4 12 9,8	17,155 86,414 5	860,334 ,877,478	86,672 592,107	(42,700) (173,960)	43,972 418,147		43,972 418,147	73,041 498,987		- 62,180 - 424,791	45,093 14,783	180,314 938,561		63,442 433,411	122,176 834,659	32,169 473,797	217,787 1,741,867	(36,546) (381,735)	22,043 (131,840)	(10,578) (197,167)	(12,391) (92,563)
V030 DAVIESS CO FISCAL COURT V032 ELLIOTT CO FISCAL CT	17,256,64 578,25	11 22,2 10 7-	16,122 13 14,488	,207,496 442,598	1,330,545 44,588	(90,666) 99,260	1,239,879 143,848		1,239,879 143,848	1,121,291 37,576		- 954,564 - 31,989	512,519 63,474	2,588,374		973,933 32,638	1,875,593 62,853	348,113 28,138	3,197,639 123,629	(478,292) 29,979	111,475 1,465	(67,765) (15,004)	(174,683)
V035 FLEMING CO FISCAL COURT V037 FRANKLIN CO FISCAL COURT V041 GRANT COUNTY FISCAL COURT	1,172,57 17,027,73 3,667,52	7 1,9 12 21,9	19,571 11,426 13 11.556 2	897,441 ,032,299 806,968	90,410 1,312,896 282,779	(33,408) (318,632) 69,406	57,002 994,264 352,185		57,002 994,264 352,185	76,191 1,106,417 238,306		- 64,862 - 941,901 - 202,872	68,182 118,617 92,038	209,235 2,166,935 533,216		66,178 961,014 206,989	127,445 1,850,713 398,617	64,400 1,292,165 149,431	258,023 4,103,892 755,037	(38,322) (790,688) (67,016)	2,574 (360,312) (24,203)	(1,728) (568,505) (86,740)	(11,312) (217,451) (43.862)
V043 GRAYSON CO FISCAL COURT V047 HARDIN CO FISCAL COURT	3,667,53 4,960,98 22,315,64	17 6,3 17 10 7	6.753 3	796.928	282,779 382,509 1,720,612	(# 220 OC#)	352,185 (845,555) 2,689,067		352,185 (845,555) 2,689,067	322,352		- 202,872 - 274,421 - 1,234,406	92,038 - 3,395,015	533,216 596,773 6,079,433		206,989 279,989 1,259,455	398,617 539,201 2,425,447	149,431 2,042,473 620,704 122,151	755,037 2,861,663 4,305,606	(67,016) (1,115,069) 388,186	(24,203) (678,597) 1,397,181	(86,740) (394,268) 214,146	(43,862) (76,956) (225,686)
V049 HARRISON CO FISCAL COURT V052 HENRY CO FISCAL COURT	1,494,51	15 1,9 14 1.4	14,032 1 17.553	,079,443 ,143,838 836,791	115,232 84 300	968,455 (110,754) (19,299)	4,478 65.001		4,478 65,001	1,450,012 97,110 71,042		- 82,670 - 60,479	3,395,015 184,101 15.878	363,881 147,399		84,348	162,436 118.832		368,935 227,714	(79,332) (32,105)	45,035 (10.189)	40,303 (25,081)	(11,060)
VOS4 HOPKINS CO FISCAL COURT VOS7 JESSAMINE CO FISCAL COURT	6,300,53 16,796,53	19 8,1 14 21,6	11,286 4 13,783 12	,822,164 ,855,350	485,793 1,295,070	(209,880) 885,154	275,913 2,180,224	:	275,913 2,180,224	409,393 1,091,395		- 348,519 - 929,112	1,907,244	757,912 3,927,751 117,768		355,591 947,966	684,794 1,825,585	239,625 68,848	1,280,010 2,842,399	(305,524) 547,835	(42 655)	(103,029) 4,016	(70,891) (173,132)
V060 KNOTT CO RSCAL CT V062 LARUE CO FISCAL COURT	503,16 775,43	i1 6	17,768 18.290	385,098 593,484	38,795 59.789	(88,887)	(50,092) (22,900)	:	(50,092)	32,694 50.386		- 27,833 - 42,894	57,241 51,626	144,906		28,398	54,688 84.281	247,478	330,564 266,494	(84,083) (68,944)	706,634 (47,232) (7,966)	(69,716) (33,527)	(11,765)
V063 LAUREL COUNTY FISCAL COUR V067 LETCHER CO FISCAL COURT	463,60 804,65	2 1,0	15,905	354,823 615,846	35,745 62,041	(274,986) (240,205)	(239,241) (178,164)	:	(239,241) (178,164)	30,124 52,284		- 25,645 - 44,510	:	55,769 96,794		26,165 45,413	50,388 87,456	484,653 438,887	561,206 571,756	(265,104) (232,258)	(162,182) (142,166)	(69,182) (86,039)	(8,969) (14,498)
V070 LIVINGSTON CO FISCAL CT V072 LYON COUNTY FISCAL COURT V073 MCCRACKEN CO FISCAL COURT	1,499,71 348,01	0 4	10,721 1 18,037	,147,815 266,358 ,848,736 ,983,050	115,633 26,833	32,112 (75,790)	147,745 (48,957)	- 1	147,745 (48,957)	97,447 22,613		- 82,958 - 19,251	219,574 17,656	50 520		84,641 19,642	163,001 37,825	131,693 258,671	379,335 316,138	(23,609) (83,053)	71,801 (89,099)	(9,883) (74,811) (349,579) (73,259)	(17,666) (9,656) (209,919) (47,219)
V073 MCCRACKEN CO FISCAL COURT V076 MADISON CO FISCAL COURT V077 MAGOFFIN CO FISCAL COURT	18,094,47 3,897,56	23,2	14,742 13 17,742 2	,983,050	1,395,145 300,517	(75,790) 38,284 42,923	1,433,429 343,440		(48,957) 1,433,429 343,440	1,175,731 253,255		- 1,000,909 - 215,598	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)	(39,494) 61,450	(73,259)	(209,919) (47,219)
V077 MAGOHIN CO FISCAL COURT V078 MARION CO FISCAL COURT V079 MARSHALL CO FISCAL COURT	1,937,26 7,437,31	0 2,4	14,020 1 74,765 5	,482,696 ,692,203	149,369 573,442	96,240 (548,204)	245,609 25,238		245,609 25,238	125,878 483,257		- 107,161 - 411,400	110,479	343,518 894,657		109,335	210,557 808.348	29,207 1,007,000	349,099 2,235,097	15,426 (664,479)	16,940 (333,049)	(17,464) (251,285)	(20,482) (91,626)
V081 MASON CO FIS CT V082 MEADE COUNTY FISCAL COURT	1,976,05 1,886.38	18 2,5	14,019 1	,512,421 .443.759	152,364 145,447	(111,473) 501,583	40,891 647,030	-	40,891 647,030	128,402 122,572		- 109,309 - 104,347	2,711 1,549,891	240,422 1,776,810		111,527	214,778 205,028	300,712	627,017 311,492	(158,666) 452,949	(91,134) 509.244	(107,825) 478.710	(28,971)
V083 MENIFEE CO FISCAL COURT V087 MONTGOMERY CO FISCAL CT	776,43 2,480,18		19,582 12,979 1	594,252 ,898,228	59,866 191,231	1,987 (147,142)	61,853 44,089	- :	61,853 44,089	50,451 161,156		- 42,949 - 137,193	18,630	112,030 298,349		43,821 139,977	84,390 269,567	75,674 266,543	203,885 676,087	(35,843) (199,511)	(27,508) (97,424)	(19,620) (53,379)	(8,883) (27,423)

County Employees Retirement System (Hazardous)

		Net Pension I	Liability as of Jun	e 30. 2024		Pension	Expense			Outstanding Balance of Deferred Outflows of Resources Outstanding Balance of Deferred Inflows of Resources							Recognition of Existing Deferred Outflows (Inflows) of Resources for						
						Deferred Amount							Change in					Change in				od Ending June 30.	
		i			Proportionate	from Changes in							Proportion &		i			Proportion &	i i				
		i			Share of	Proportion & Differences	Gross	Proportionate	Net				Differences Between	Total	i			Differences Between	Total				- 1
		1	Discount Rate	Discount Rate		Between Employer Contrib.	Employer	Share of	Employer				Employer Contrib.	Deferred	l			Employer Contrib.	Deferred				1
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				i .
Employer Cod	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)
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	30,797	- 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			408,091		347,411	257,491	1,012,993		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		612,316	966,080		822,431	603,705	2,392,216			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	92,248			56,422			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)	32,597		32,597	66,588			80,146	203,421		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	2,156,548		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		121,011			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			909,795	5,274,717			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			961,098			385,859	2,165,147	~ .		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			442,995	863,261			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			987,675	1,587,993			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)	19,524			109,221			26	202,202			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			3,451	47,762			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)			28,242			6,440	58,725			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)	31,497			77,966			31,433	175,772			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			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	388,411			265,846			176,059	668,222			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	3,394,861			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	38,301			14,165			144,393	170,617		12,304	23,694	11,571	47,569	40,585	58,661	24,529	(727)
	CITY OF BUTLER	175,617	226,088	134,409	13,541	(11,041)	2,500			11,411		9,714		21,125		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)	18,295			17,603			12,563	45,152		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	1,035,964		450,913	868,364	455,815	1,775,092	(407,532)	(122,391)	(121,436)	(87,769)
V298	CITY OF PIKEVILLE	2,390,525	3,077,551	1,829,606	184,318	(815,505)	(631,187)		(631,187)	155,330				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			2,845,773	9,227,373			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	3,241,180			1,551,347	850,606	3,207,516	(324,897)	219,427	251,573	(112,439)
V359	CITY OF ELSMERE	3,500,114	4,506,031	2,678,838	269,871	(2,096)	267,775			227,428			106,985	528,024			380,421	122,130	700,091	(92,655)	27,825	(65,728)	(41,509)
V376	CITY OF BEREA	12,375,282	15,931,883	9,471,513	954,176	3,215,844	4,170,020			804,113			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	1,040,062			616,340			484,860	1,625,895	r .		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	2,891,245		2,891,245	1,877,867			1,969,736	5,446,245		1,631,081	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			196,739	1,051,280		400,927	772,102	243,285	1,416,314	(151,856)	21,766	(149,803)	(85,141)
V647	CITY OF VINE GROVE	1,156,914	1,489,406	885,452	89,202	63,769	152,971			75,173			145,817	284,986			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	2,108,404	1		1,456,363	149,524	2,362,128	(167,825)	211,889	(147,929)	(149,860)
V808	POINT PLEASANT FIRE DIST	3,796,512	4,887,612	2,905,688	292,724	(62,241)	230,483			246,687			401,850	858,544			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	782,391			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)	4,315,973	-	4,315,973	4,739,037		4,034,378	2,206,812	10,980,227		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		197,873,888	167,122,177		142,272,361	143,259,285	452,653,823		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	Nonhazardous	CERS Haza	ardous
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

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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)
(-/	(-/	(- /	(-)	(-7	(-)
10005	LEGS GENERAL ASSEMBLY	0.001308%	-	615	615
20025	JUDL ADM OFF OF THE COURT	2.526999%	-	1,188,808	1,188,808
35628	TRAN DEPT OF INTERGOV PRO	0.000000%	-	-	-
39931	JEFFERSON CO CLERK	0.324446%	-	152,633	152,633
39932 39933	JEFFERSON CO SHERIFF KENTON CO COURT CLERK	0.130955% 0.059100%	-	61,607 27,803	61,607 27,803
39934	KENTON CO COURT CLERK 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	DAVIESS CO CLERK	0.039799%	-	18,723	18,723
39940	DAVIESS CO SHERIFF	0.011764%		5,534	5,534
39941	PIKE CO CLERK	0.020089%		9,451	9,451
39942 39943	PIKE CO SHERIFF	0.028884%		13,588 21,342	13,588
39944	HARDIN COUNTY CLERK OFFIC HARDIN COUNTY SHERIFF	0.045365% 0.021256%		10,000	21,342 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	0.002889%	-	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 B008	CAMPBELL CO FIRE DIST 1	0.000000%	-	972	972
B008 B010	BURLINGTON FIRE PRO DIST HOUSING AUTHORITY OF CATLETTSBURG	0.002067% 0.008450%	-	3,975	3,975
B015	CITY OF HILLVIEW	0.021885%	_	10,296	10,296
B017	PENNYRILE EMER ASST CTR	0.007934%	-	3,732	3,732
B018	W KY ED COOPERATIVE	0.004863%	-	2,288	2,288
B023	CITY OF LONDON TOURISM	0.019859%	-	9,343	9,343
B024	OAK GROVE TOURISM/CONVENTION COMMISSION	0.011958%	-	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 B048	CITY OF BELLEFONTE CITY OF HARLAN	0.000000% 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	JOHNSON CO FISCAL COURT	0.062082%	-	29,206	29,206
B061	KNOX CO UTILITIES COMM	0.012273%	-	5,774	5,774
B072	LAKE BARKLEY TOUR COMM	0.001578%	-	742	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 B100	PIKE CO SENIOR CITIZEN PR	0.005454%	-	2,566 1,276	2,566
B100	CITY OF SCIENCE HILL RUSSELL CO AMBULANCE SER	0.002713% 0.030871%	_	1,276 14,523	1,276 14,523
B104					

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 Code	Participating Employer Name		Employer Contributions for FYE June 30, 2024		
		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(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%		1,857	1,857
B179 B230	HOUSING AUTH OF BENTON	0.007657%		3,602	3,602
B230 B256	RIVERPARK CTR OWENSBORO	0.010237%	-	4,816	4,816
B259	BUECHEL FIRE PROTECT DIST CITY OF LUDLOW	0.000000% 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	21,133
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	34,870
J003	CITY OF LAWRENCEBURG	0.079124%	-	37,223	37,223
J004	BALLARD CO BD OF ED	0.058173%	-	27,367	27,36
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	24,43
J009	BOURBON CO BD OF EDUCATION	0.154102%	-	72,496	72,496
J010	FAIRVIEW BD OF EDUCATION	0.031473%	-	14,806	14,800
J011 J012	DANVILLE CITY BD OF ED BRACKEN CO BD OF EDUC	0.100680% 0.051580%	-	47,364	47,364 24,265
J012 J013	BREATHITT CO BD OF ED		-	24,265 48,525	48,52
J013 J014	BRECKINRIDGE CO BD OF ED	0.103147% 0.151183%	-	48,525 71,123	48,525 71,123
J014 J015	BULLITT CO BD OF ED	0.605367%	-	284,790	284,79
J015 J016	BUTLER CO BD OF ED	0.094953%		44,670	44,670
J016 J017	CALDWELL CO BD EDUCATION	0.094933%	-	45,286	45,286
J017 J018	CALLOWAY CO BD OF EDUC	0.128011%	-	60,222	60,22
J018 J019	SANITATION DISTRICT NO 1	0.452775%	-	213,005	213,00
J019 J021	CARROLL CO BD OF ED	0.452775%		70,644	70,64
J021 J022	CARTER CO BD OF ED	0.211412%	-	99,457	99,45
J023	CASEY CO BD OF ED	0.126681%	_	59,596	59,596
J023	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
		0.083516%	I .	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.

			Employer Co	ontributions for FYE Ju	une 30, 2024
Participating Employer Code		2024 Proportionate	Employer	Implicit	Total
		Share	Contributions	Subsidy	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
J035	FLEMING CO BD OF ED	0.083946%		39,492	39,492
J033	CITY OF FRANKFORT	0.250112%		117,663	117,663
J037				13,523	13,52
	FULTON COUNTY BD OF EDUC	0.028745%			
J039	GALLATIN CO BD OF EDUC	0.087473%		41,151	41,151
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	98,30
J044	GREEN CO BD OF EDUCATION	0.083226%		39,153	39,153
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%	-	19,367	19,36
J053	HICKMAN CO BD OF ED	0.032285%		15,188	15,188
J054	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	864,109
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
J063 J064	LAWRENCE CO BD OF ED		-		
J064 J065		0.119894%	-	56,403	56,403
	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	31,573
J071	LOGAN CO BD OF EDUCATION	0.157223%	-	73,964	73,96
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
J076	MADISON CO BD OF ED	0.562714%	-	264,725	264,72
J077	MAGOFFIN CO BD OF ED	0.110780%	-	52,116	52,116
J078	MARION CO BD OF EDUCATION	0.144614%	-	68,033	68,03
J079	MARSHALL COUNTY BD 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	40,492
J085	METCALFE CO BD OF ED	0.078046%	-	36,716	36,71
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
J088	MUHLENBERG CO LIB BD DIST	0.095752%	-	7,602	7,602
	CITY OF BARDSTOWN		_		
J090		0.211364%		99,435	99,435
J091	NICHOLAS CO BD OF ED	0.050154%	-	23,595	23,595
J092	OHIO CO BD OF ED	0.182173%	-	85,702	85,70
J093	OLDHAM COUNTY BD OF ED	0.602709%	-	283,540	283,540
J094	OWEN CO BD OF ED	0.104957%	-	49,376	49,370
J095	OWSLEY CO BD OF EDUCATION	0.066285%	-	31,183	31,18

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 Code	Participating Employer Name	2024	Employer Co	ontributions for FYE Ju	ıne 30, 2024
		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
1006	DEMINISTRAL CO. DD. OF FD.	0.4072050/		50.477	50.477
J096 J097	PENDLETON CO BD OF ED HAZARD CITY SCHOOLS	0.107296% 0.059067%	-	50,477 27,788	50,477 27,788
J097 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%	4	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	TRIGG CO BD OF ED	0.091760%	_	43,168	43,168
J112	TRIMBLE CO BD OF ED	0.066538%	-	31,302	31,302
J113	CITY OF MORGANFIELD	0.068211%	-	32,089	32,089
J115	SPRINGFIELD WATER & SEWER	0.035081%	-	16,504	16,504
J117	CITY OF SEBREE	0.012343%	-	5,807	5,807
J118	CITY OF CORBIN	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%	¥.	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 J210	GEORGETOWN-SCOTT CO P COM BOYD CO AMBULANCE SERVICE	0.018939% 0.002676%	-	8,910 1,259	8,910 1,259
J210 J214	COMM ACTION SOUTHERN KY	0.002676%	-	71,403	71,403
J217	CITY OF PROVIDENCE	0.059239%	_	27,869	27,869
J217 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 ALEXANDRIA	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	0.005866%	-	2,760	2,760
J359	CITY OF FORT WRIGHT	0.014792%	-	6,959	6,959
J405	GEORGETOWN HOUSING AUTHOR	0.012834%	-	6,038	6,038
J414	WARREN CO PLANNING COMM	0.028110%	-	13,224	13,224
J417	WEBSTER CO CONSER DIST	0.002906%	-	1,367	1,367
J419	CITY OF COLD SPRING	0.015028%	-	7,070	7,070
J424	CITY OF CROFTON	0.000344%	-	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.

			Employer Contributions for FYE June 30, 2024		
Participating mployer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
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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.

		2024	Employer Contributions for FYE June 30, 2024			
Participating mployer Code	Participating Employer Name	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.

		2024	Employer Contributions for FYE June 30, 2024			
Participating mployer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution	
(1)	(2)	(4)	(6)	(7)	(8)	
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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	0.244701%	-	15,472	115,118	
	PAINTSVILLE BD OF ED	0.244701%	-	15,118	15,118	
L058						

County Employees Retirement System (Nonhazardous)

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			Employer Contributions for FYE June 30, 2024			
Participating nployer Code	Participating Employer Name	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)

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			Employer Contributions for FYE June 30, 2024			
Participating mployer 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 M025	CHRISTIAN CO BD OF ED	0.500154%	-	235,294	235,294	
	WINCHESTER MUNICIPAL UTIL	0.110014%		51,755	51,755	
M026 M027	CLAY COUNTY 911 BOARD HOUSING AUTH OF ALBANY	0.008331%		3,919	3,919	
M029	CUMBERLAND CO FISCAL CT	0.004656% 0.036328%		2,190 17,090	2,190	
M030				283,076	17,090 283,076	
M031	DAVIESS CO BD OF EDUC EDMONSON CO CONSERV DIST	0.601722% 0.000979%		283,076 461	283,076 461	
M033	IRVINE MUNICIPAL UTILITY	0.024082%		11,329	11,329	
M034	FAYETTE CO BD EDUCATION	2.696310%		1,268,459	1,268,459	
M035	FLEMING COUNTY LIBRARY	0.005675%		2,670	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%	-	-	-	
M067	JENKINS BD OF ED	0.023896%	-	11,242	11,242	
M068	CITY OF VANCEBURG	0.011766%	-	5,535	5,535	
M069	CITY OF STANFORD	0.006247%	-	2,939	2,939	
M070	LEDBETTER WATER DISTRICT	0.008731%	-	4,107	4,107	
M073	W MCCRACKEN CO WATER DIST	0.000000%	-	-	-	
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 88,551	596	
N 4000			-			
M090 M091	BARDSTOWN BD OF ED NICHOLAS CO WATER DIST	0.188229% 0.004638%		2,182	88,551 2,182	

County Employees Retirement System (Nonhazardous)

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			Employer Contributions for FYE June 30, 2024			
Participating mployer Code	Participating Employer Name	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 mployer Code		200	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)
. ,	. ,	.,	, ,	. ,	.,
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.

			Employer Contributions for FYE June 30, 2024			
Participating mployer Code	Participating Employer Name	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 RREATHITT 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 mployer 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%		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 R105	CITY OF STANDING CROUND	0.036147%		17,005 297	17,005 297	
R105	CITY OF STAMPING GROUND SHELBY CO PARK RECREATION	0.000631% 0.017544%		8,253	8,253	
R100	TAYLOR CO PUBLIC LIBRARY	0.017344%		4,851	4,851	
R114	BOWLING GREEN PUBLIC SCHO	0.264865%		124,604	124,604	
R115	S W E D A	0.204803%		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%		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	
	FRANKLIN CO FISCAL COURT	0.190213%	-	89,484	89,484	
V037	FULTON COUNTY FIS CT	0.114327%	-	53,784	53,784	
V038		0.0077560	-	38,932	38,932	
V038 V039	GALLATIN CO FISCAL COURT	0.082756%				
V038 V039 V040	GARRARD CO FISCAL COURT	0.075137%	-	35,348	35,348	
V038 V039			-			

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	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 Contributions for FYE June 30, 2024		
Participating mployer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
. ,	,	. ,	(-,	. ,	(-)
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 Contributions for FYE June 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	
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%	-	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 CMS Liability at of June 20, 2036	OPIE tapese	1	Outstanding Balance of Deferred Outflows of Resources Change In	Outstanding Estance of Deferred software of Resources Change in	Recognition of Existing Deferred Outflows (Inflows) of Executors for Future Measurement Period Endings are St.
		Son Chage is Proportion to Offencos Proportionate Share of Reteaching Control Good Share of Net Aggregate Na A Proportional Share of Aggregate Na A Proportional Share Control Good Share of Net Aggregate Na A Proportional Share Confidence Share				Passet rendamental renda strateg (and sa)
Participating EmployerCode Participating Employer Name	Discount Rate Discount Rate Health Care Health Care Health Care Street Rate Levi 1900 Plus 1900 Trend Rate Trend Rate 1,50% 6,99% 5,50% 5,70% 10,000 plus 100 Trend Rate	Proportionate Proportion & Officence: Proportionate State of Between Engineer Centrils. Good State of Net Aggregate Plan & Proportionate State Centrils. Good State of Net Aggregate Plan & Proportionate State Centrils Centril State of Plant Engeneer of Plant Centrils Centrils Centril	tenglicit Suboldy Year Ending 6/30/2025	Proportion & Differences Serieses Simplifyer Cost's B. Substity Assumption Investment & Proportionals States Exprines Change Exprinese of Past Cost's United Assumption Exprinese	Projection & State State Control of Control	2025 2026 2027 2028
(1) (2)	(N) (3.0) (3.1) (3.2) (3.9)	(14) (25) (34) (37) (28)	(14)	[P6] [P1] [P2] (28) (38)	(2%) (24) (27) (28) (29)	(82) (81) (82) (83)
2000 LEGS GENERAL ASSEMBLY 2000 MAD ARM CRY CY THE COURT 3600 THAN CRY CY THE COURT 3600 THAN CRY CY THE COURT 3601 ASSEMBLY C	(9,261) 1,000 (6,22) (6,465 1,4 (4,172,26) 5,123,84 (13,055,172) (13,555,94) 2,787,7	[0,278] 0,407 (998) - (998 [23,117,767] 232,218 (9,664,319) - (9,664,319) - (964) (964) - (964	1,184,915	2,25% 2,00% 1,589 22,500 42,56 2,225,005 1,500,811 3,622,03 42,77,88 14,785,67 2,22 72,22 72,88	17,902 1,506 6,004 66,609 69,000 14,902,705 1,004,040 7,910,006 2,000,710 67,509,210	(04,100,400) (20,400,000) (8,804,001) 20,276 792
19912 MPFERGON CO CLERK 19912 MPFERGON CO COURT CLERK 19913 KINTON CO COURT CLERK 19914 KINTON CO MPRESEP	(941,227) 76,942 (3,471,544) (3,100,246) 157,8 (236,536) 806,259 (806,33K (344,69) 144,6 (321,201) 192,22K (395,03K (345,04) 65,7 (87,964) 53,544 (132,884 (82,23K 243,4		152,121 6 61,605 1 27,712 1 10,277	111,562 568,560 681,331 334,091 136,565 137,567 138,568 138,222 687,566 197,222 687,566 197,222 137,77 127,561 117,561 137,77 127,561 137,561 137,57 127,561 137,57 13	6_4217_PG 1895_0005 1_000_686 806_0006 6_324_000 8_502_128 1894_886 878_886	772 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2010 KENDON CO SHEKEP 2010 CAMPRILL COUNTY CLERK 2010 CAMPRILL CO NEEPF	(87,564) \$3,264 (33,284) (82,285) 243, (64,431) 89,795 (33,744) (39,795) 42,6 (58,364) 86,992 (76,078) (80,662) 569, (50,182) 279,525 (50,475) (80,62) 111,6	9 (86,807) 7,648 (80,764) - (80,764 (16,816) 2,105 (112,641) - (112,64 (10,704) 16,478 - 164,478	10,277 18,002 6,800	21,004 84,054 83,222 22,66% 131,00 85,806 60,375 543,277 13,942 170,72 13,988 22,861 22,251 5,968 652,2 134,687 138,569 350,387 25,056 500,77	298,367 24,752 67,958 8,165 602,365 52,265 5	A (114.0%) (90.250) (91.167) (9.389) (21.174) (27.861) (31.06) (20.376) (9.756) (98.927) (98.16) (2.320)
20027 FAVETTE CO CLERK 20028 FAVETTE CO SHERRES 20029 FAVETS CO SHERRES	(00,82) 279,025 (60,476) (68,62) 131,6 (88,721) 387,67 (63,68) (88,767) 88,6 (88,80) 91,000 (25,99) (35,51) 419	[151,656] 2,166 [151,667] - [151,667] - [151,667] - [151,667] - [151,667] - [151,667] - [161,767] - [1	1 18,002 6,825 7 53,020 8 87,606 2 18,662	114,687 186,989 186,817 26,204 509,07 76,961 325,649 323,962 503,796 67,839 38,204 62,391 603,596 86,904	92,530, 44,648 113,590 14,665 172,591 88,668 172,591 88,668 172,591 64,532 14,569 182,	(748,674) (606,694) (636,695) (60,996) (61,694) (723,590) (796,687) (797,796) (745,684) (713,590) (536,690) (6,700)
A STATE OF CONTROL THE STATE O	10 10 10 10 10 10 10 10	100 100	9,620 11,534	1	100	# 10 PM 10 P
1994 HARDA COLATY CLIRK OFF C 1994 HARDA COLATY SHRIPF	(10,072) 206,000 (210,644) (280,745) 1030 (80,760) 69,725 (220,685) (80,662) 23,6	(100,000) (1000) (1000) (100,000) (1	21,272 9,867	41,356 71,105 685-79 11,275 196,21 20,300 11,001 12,021 12,011 120,51	627,424 55,875 20,540 81,068 853,61 289,287 25,846 65,876 20,880 405,00	(276,660) (200,660) (322,60) (6,071) 6 (216,660) (90,001) (76,101) 1,701
28966 WANNIN COUNTY CLINK 28966 WANNIN COUNTY CLINK 28967 BOOM COUNTY CLINK	(PF, NS) 227/96 (PR, NS) (PR,	(18, 201) 7,000 (17,700) - (17,700) (17,800) (18,231) 910,231 - (18, 231) 0 (20, 214) 8,999 (10, 214) - (10, 214) (17,231) 10,002 (40,009) - (60,009)	21,511 82,006 51 23,316	\$2,000 11,101 10,201 10,201 10,201 10,201 11	200-201 25-866 4-52-71 23-86 24-52-71 24-86 24-52-71 24-86 24-52-71 24-86 24-52-71 24-86 24-52-71 24-86 24-52-71	(F1, 411) (F0, 500) (F7, 614) (F1, 600) (647, 780) (F8, 784) (F8, 629) (F1, 600) (F1, 800) (F1, 801) (F1, 621) (F1, 621) (F1, 800) (F1, 801)
BRIGE BOOKS COUNTY SHERFF 19109 CHISTAN COUNTY SHERFF BRISO CHISTAN COUNTY SHERFF	DER, CORM TORS, AND TORS, AND DER, CORK 73,52	8 (73,072) 32,082 94,009 - 94,009 5 (9,344) 1,934 (94,505) - (94,050 0 (948,954 79,841 (778,511 - (778,51 110,11) 2,112 (94,51) - (94,91)	21.195 9,362 10,606 80,886 17,600	47 579 78 188 77 580 1 3155 20105 34,000 27,031 34,791 83,281 20400 21,000 83,235 14,005 12,000 2010,00 92,500 34,235 34,791 95,391 84,79 15,344 84,797 14,790 155,841	6 67-009 50389 164531 12 98 1727.00 199,312 21,000 54,600 422 164,01 104,101 27,544 64,029 8,477 610,700 13,707,701 104,000 384,514 7,976 13,973 107,000 43,77 1157.20 11,774 641,321	((08,235) (04,650) (08,200) (2,000) (0,000) (0,600) (0,000) (0,000) (02,600) (000,000) (072,200) (0,000)
29952 MADISON COUNTY CLERK 29952 MADISON COUNTY SHERRY	[64,591] 87,346 [212,207] [33,989] 41,27 [21,059] 28,578 [83,709] (0,664 118, (71,704) 202,189 [27,465] [122,265] 42,7 [264,461] 137,266 [102,772] [346,814] 44,7	(\$16,61.1) 2,312 [0.0,501] - [0.0,501] [0.0,50	17,500	15,834 \$4,827 \$4,777 \$,250 \$19,825 \$1,344 \$4,601 \$14,833 \$18,887 \$2,477 \$4,602 \$44,605 \$45,605 \$1,000 \$20,125 \$44,605 \$45,605 \$1,000 \$20,125 \$44,605 \$45,605 \$1,000 \$20,125 \$44,605 \$45,605 \$1,000 \$1,	100,000 41,5 N 115,700 11,704 61,725 26,549 54,849 57,228 14,846 212,371 56,541 51,440 115,440 4,000 774,725 80,024 72,747 124,270 16,004	22 (200,027) [545,509) [542,625] [5,340] [64,2301] [86,660] [60,822] [5,602] 54 (243,577) [543,881] [542,281] [6,622] [270,080] [500,200] [600,072] [6,666]
20042 BULLITY CO SHOWN 5-627 IÈ PS CEPT CP CONSICTIONS	(SEC.081) 187,686 (812,772) (SEC.814 64,8		27,561	88,632 92,281 29,38C 264,696 612,56		[278,084] [208,209] [348,272] 8,666
136A WAYNS COUNTY ATTORNEY A051 HENDERSON CO TOURST COMM	(6,987) 6,737 (34,863) (32,823) 8,2 (6,171) 5,609 (32,618) (60,816) 2,6	1,1,0,11	1,355	2777 4.5.35 4.741 5.997 17.6/2 2334 5.771 1544 9.554 1645 15,949 8.454 12,731 8.154 1,148 8.461 3,74 75,141 42,85	19,329 3,324 1,916 21,355 76,067 1,924 2,925 76,272 844 64,327 74,379 45,077 1,927 46,321 1,927 4,927	
ADTE HOUSIAG AUTH OF PRODUCAN ADEP BAID VERIEN WISH DIDING ALLE MONIGARPHED HOUSIAG AUTH	[04,642] \$10,016 [27,123] [224,713] \$1,00 [16,622] \$10,016 [27,123] \$24,713 \$1,0 [0,669] \$2,647 [27,987] \$22,540] \$38	(2,7,96)	23,316	\$1,000 \$4,600 \$2,200 \$0,000 \$20,000 \$2,000 \$	78,710 65,950 36,7438 - 963,130 A 78,712 6,911 16,795 - 97,00	6 (24,160) (210,00) (38,408) (6,474) 8 (23,81) (4,476) (964) 9,753 (5,72)
A156 OTF OF AND-ORAGE A809 BELLIVUS, CANTON FRE A887 ME Stanling Montgomery County Industrial Auth	(\$1,000) \$1,000 (\$4,710 (\$5,331) 20,2 (727) \$12 (\$2,341) (\$1,241) 0 (\$1,000) \$279 (\$1,731) (\$1,000) 0	(M.237) 1,768 (P2.686) - (P2.686) 1,1661 (1,661) (1,677) (1,651) - (1,651) (1,	9 8,629 1 297 2 216	\$2,000 \$2,000 \$2,000 \$72,045 \$12,050 \$17,000 \$12,000 \$		
ACTO CONPRESS CONTROL DOSTS BOOK BURLINGSON PRO PRO DOST BOOK BURLINGSON PRO PRO DOST	(0,575) 6,586 (10,547) (0,562) 2,7	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	160	1300 8.28 8.30 2.002 1120 4.100 1120 1120 1120	28,310 2,321 6,006 281 87,000	2 (22,663) (9,803) (7,263) (362)
BODS OTT OF HOLIVERY BODY PENNYRLE SHARE ASSIT CIR	(87,961) 53,587 (133,736 (81,079 34,5 (13,724) 18,557 (60,864) (61,018) 8,7	(R) (R)(274) 24,605 (61,604) - (61,604) (1 (12,605) (7,616) (81,630) - (81,630)	10,363	1,944 8,286 8,341 2,662 11,065 4,275 21,002 8,268 8,277 88,256 12,000 11,005 42,75 21,002 8,268 8,277 88,256 12,009 12,000 12,00	207,888 26,712 67,928 20,568 62,966 4 227,868 6,686 24,568 88,825 261,056	((50,60) (8,61) (8,96) (8,97) 6 (54,79) (6,654) (8,77) (5,73)
8021 OFF OF LONDON YOURSEM 8034 OM, SHOVE TOURSEM/CONVENTION COMMISSION	10 10 10 10 10 10 10 10	And	2,380 9,112 5,607	11,000 11,107 80,100 240,001 271,10 11,000 18,700 18,200 20,000	100 100	1
BOID CHANNALON/DUT CO 4CO DAY BOIS GITE FLEMINS CO WATER COMM BOIS CITY OF HICKMAN	(9.994) 13,638 (20.994) (23,332) 6,5, (8,221) 8,568 (28,221) (25,201) 6,2 (42,201) 5,728 (13,632) (23,232) (23,237) 24,6 (84,201) 65,220 (23,238) (60,607) 23,6 (3,644) 2,700 (4,654) (4,654) (4,654)	(24,377) (13,502) (10,509) - (10,509) (14,24% (2275) (12,009) - (12,009) (10,701) 5,322 (72,009) - (72,000) (10,101) (10,101) (10,101) (10,101) (10,101) (10,101) (10,101)	2,690 1,718 11,670	\$5.50 \$0.00 \$7.727 \$15.074 \$27.27 \$5.507 \$7.721 \$5.56 \$188 \$5.077 \$21,081 \$18,564 \$75.208 \$10,080 \$200,45 \$18,047 \$20,471 \$23,541 \$276 \$200,45	9 79,500 7,910 17,607 16,607 16,607 16,618 17,007 16,610 17,007 16,610 69,610 181,500 29,600 75,611 N	(43,928) (92,920) (27,688) 1,686 1 (22,020) (23,888) (31,689) (93,020) (48,555) (72,020) (66,911) 3,380
BOD HOUSING ACTH OF MANYBLD BOS CITY OF BELLESCOTE BOS CITY OF BELLESCOTE	(86,639) 66,630 (300,136) (80,907) 23,6 (3,664) 2,210 (4,955) (4,004) 1,0	2 (74,418 (13,646) (94,049) (9	9,116 6)1	18,657 32,621 28,561 276 76,26 921 1,108 1,661 20 1,11 - 28 1	9 364,596 24,728 66,249 27,817 285,785 11,091 1,170 2,961 1,229 13,071 2,122 2,112	(\$26,282) [96,882] (90,669) (5,066) (5,05) (6,629) (5,023) (202) (5 [860] [861] [864] [279]
BOSE CITY OF HARAIN BOSE HENDERSON CITY/CO PLANIN BOSE HENDY CO WATER DOT ES			16,90a 5,800	14,400 54,544 54,734 21,275 147,87 13,92 31,889 18,97 184 56,88 29,920 68,728 67,258 33,388 141,56	14,000 4,000 4,000 111,000 11,000 62,000 100,0	(200,000) (24,001) (24,000) (2,07) 6 (74,000) (25,000) (46,071) (2,071) (260,277) (22,000) (20,000)
Service Control of the Control of th	(18.16) 17.841 (19.262 (11.54) 8.6	2 (30,011) (10,760) (270,176) - (270,176)	8,327 29,110	2,720 11,99 11,99 18,417 47,21 18,370 17,100 14,310 17,254 264,41	8 86,04 75,75 180,00 181,184 1,710,115	1
8072 LASE BARRE SY DOSTOCT BOTS MARKEN CO VENTER DISTOCT	QCF, 883 163,508 (1017,770) QUA,846 64,60 QCF, 883 22,208 22,2708 82,273 03,1278 133,77	(4,564) (4,567) (3,567) (3,567) (5,567	3,790 310 9,809	13,201 13,960 2,279 2,309 1,304 7,40 13,061 23,131 30,238 64,180 124,68	\$1,767 \$4,888 \$80,000 \$2,000 \$10,000 \$	(1,000) (7,200) (8,001) (8,001) (1,000) (7,200) (8,001) (8,001) (0,000) (72,700) (80,001) (23
NOR NAMECIA WATER DISTRICT RORY MONEGORIEV COSHIE DIST RORY CHINE RESIDENAL DISC	(89,222) 53,032 (216,788) (84,862) 23,0 (338,766) 283,568 (604,287) (326,522) 83,5 (72,051) 96,072 (213,578) (37,0546) 43,8		9,826 20,642 20,642 20,242 219,241	1,000 2,001 10,000 2,000 10,00	21,777 1,129 0,000 2,329 80,772 200,888 26,320 61,338 300 86,300 801,501 27,777 72,300 1,322 0,004,60 801,501 81,701 363,255 200,850 1,502,000 801,500 10,310 10,310 21,7700 21,655 343,255	(116,908) (90,907) (79,132) (944 32 (522,668) (628,227) (588,888) (58,009) (100,472) (11,900) (230,908) (3,811
BORE PIKE CO SENICIR CITIZEN PIK B220 CITY OF SCENICE HELL B220 MISSIEL CONMELLANCE SEK	(71,004) %4,072 (71,007) (70,007) (80,0		2,557 1,372 54,675 9,110 1,609	2,606 4,252 4,25 1,652 12,66	1/428	16 16 16 16 16 16 16 16
8206 NORTH SHELEF WATER CO. 8209 CAMPREL/TANION COLD A	(10,000) 06,040 (122,711) (02,000) 21,0 0,000 8,025 (17,672 (14,275 8,75	(02,021) 3,008 (74,025) - (74,025 5 (24,025) (24) (24,006) - (24,006)	9,110	14,107 11,70 10,201 11,401 11	271,020 24,039 61,749 25,086 381,621 6 66,696 4,388 10,638 1,847 63,866	1 (200,679) (95,224) (80,552) (5,989) 6 (28,230) (25,274) (28,276) (512,276)
BISS Springfield Washington County SII departs BISS MONTICILLO/WAYNS TILL BOX	0,442 7,466	(12,750) 822 (22,950) - (22,550) 8 82,951 (8,775) (6,558) - (6,558) 5 (61,755) 12,722 (85,051) - (85,051) 1 (4,757) (9,86] (92,774) - (92,775)	5,023 6,632	131	# 64,709 6,030 10,360 543 59,641 \$65,287 \$1,070 88,288 - 20,189 A 160,824 \$13,529 82,066 \$14,655 299,354	(21,284) (23,274) (3,200) 23,456 (4) (47,621) (24,325) (44,181) 325
BIJE WHITEN CO CONSERV DET BIJE HOPKINS-CHRIST CO PLANEN BIJE EOU POLICE RETHE FUND	0,889 2348 0,658 (6,372 12 0,102 69,567 123,763 (23,073 127) 127 0,829 9,220 (20,821 (56,624 6,8 12,763 127,000 (10,431) (1,863 6,8 127,763 127,763 127,763 13,724 (4,661 13,274 127,763 127	[6,459] (9,86) [14,776] - [13,776] (11,577) (6,300) [14,507] - [13,776] (13,577) (6,300) [14,507] - [13,776] (13,813) (796) (13,814) - [13,814] (14,813) (796) (13,814) - [13,814]	13,627 13,627	\$,930 15,238 13,731 55,284 81,00 1,054 1,721 15/N 8,728 11,00 22,03 64,636 65,000 1,001 12,000 1,788 6,331 5,001 132,001	MOJES	(47,602) (24,503) (84,10) 324 (14,223) (9,889) (9,788) (86,20) (90,000) (94,244) (64,271) (3,447) (20,000) (14,889) (24,871) (86,671) (41,10) (12,882) (9,101) (1,66) (47,101) (12,882) (9,101) (1,66) (47,101) (12,882) (9,101) (9,101)
8230 HOUSING ACTH OF BENYON 8230 REVERDING CRY CORES AND RESERVED BUSINESS AND RESERVED TO DET	(11,205) 17909 (29,619) (11,664) 8,6 (17,708) 23,948 (33,728) (13,608) 11,2	(10,803) (796) (55,812) (11,813) (11,814) (12,814) (12,814) (13,814) (13,814) (14,814) (14,214) (15,21	3,510 6,800	7,348 12,002 11,648 1,611 34,60 8,924 14,00 11,564 90,248 141,78	6 204,718 9,866 23,780 4,054 561,866 189,827 129,888 119,20 189,828 119,20 199,	(40,001) (22,002) (29,005) (3,005) 6 (60,750) (22,000) (64,009) (20,000) 7 (501) (1,001) (7,000)
BISS OTF OF LUDIOW BISS OTF OF DOUGLASS HILLS	12.2211 16.032 (M, 201) 0.1.001 152.2	100 100	6,027 3,670 25,650 116,541 62,774 611 7,662	140	10,022 12,000 1	(1) (2) (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
8556 LOUISVILLE AMPORT AUTHOR 8756 LEGAL AD SOCIETY INC	(100,700) 681,065 (3,093,663) (3,211,852) 521,2 (180,670) 269,221 (370,672) (669,862) 126,3	(0.5.67) 14.100 (12.67) (12.67) (12.67) (14.464 135.55 (14.28) (1.6.66) (1.104.58) (10.56) (1.305.57) (1.305.57) (44.36) (10.56) (1.305.57) (1.305.57)	136,541 52,772	7,500 12,347 11,500 20,386 13,277 12,500 12,286 13,277 12,500 12,328 50,798 198,798 184,898 274,609 69,617 642,799 221,407 1,002,798 120,008 198,988 172,231 224,007 676,82 10,008 15,647 13,588 8,984 13,38 1,009 13,38	A 3,663,565 355,617 902,039 381,986 5,035,995 3,515,608 387,796 5,029 2,018,566	1 (1,002,007) (1,004,012) (1,004,012) (1,005,000) (1,005,000)
BING LAKE DRIAMALAND FIRE DRIT CODS WINDOWSTRIK CLARK COUNTY INDUSTRIAL AUTHORITY	(3,000) 2,000 (6,011) (4,014) 1,1 (9,001) 11,176 (29,017) (21,011) 6,0	6 (4289) 455 (1,906) - (1,906) - (0,287) (0,287) - (0,287) - (21,084) 7,147 (13,921) - (13,921	7,60	1,000 1,607 1,500 8,000 11,00 5,000 8,000 2,000 20,278 52,02 18,700 20,500 20,500 20,600 202,000	14,000 1,288 3,557 239 19,56 3 77,816 6,980 17726 4,006 201,98	0,070 000 0,271 04 0 0 0 0 0 0 0 0
COS GRINGE COUNTY POINCE CHRARY CON JONATHAN CREE WATER DO? COST CITY OF REPERSONALS	0	Part	9,30 1,216 1,910	1	1778	Page
C105 OTY OF MODERALLE C106 OTY OF SAMPONINELLE C110 HOLLING AUTH OF COMEN	(F,201) 1,010 (6,004) (7,000) 1,0 (56,722) 36,311 (76,560) (62,704) 17,5 (36,120) 21,756 (60,000) (67,701) 10,0	7 (5,021) 1,861 (5,667) · (5,647) 9 (83,80) (23,322) (92,802) · (92,802) 10 (23,801) (10,000) (10,670) · (11,670)	7) 619 7,366 6 6,370	22,706 27,707 27,907 27,907 37	Abbility	(7,661) (8,901) (8,301) (200 (90,264) (73,844) (97,661) (90 (10,802) (90,800) (90,621) (8,900)
C210 HOUSING AUTH OF OWINGSOND C216 LOUISVUL/USF CO MITTO	(27,609) 205,058 (231,862) (286,885) 69,5 (9,554,004) 12,953,256 (28,687,70) (22,985,546) 6,081,3	[181,279] (1,990) [20,329] (22,272,20) (2,302,272) (24,302,292) (24,302,292)	21,062 2,189,810	68,207 79,001 68,002 58,002 285,70 5,000,001 8,67,264 8,698,277 2,797,686 25,151,50	601,000 56,000 109,000 20,001 805,070 75,071,000 504,077,000 775,077,000 704,000 704,000 7	(0.00,000) (0.76,00) (0.00,00) (0.76,7 (0.500,742) (0.116,93) (21,815,544) (3.617,932
DOS WINDHISTER-CLAR COUNTY FOLKIM DOSS CITY OF PERSONNEYLES		(1,534) (3,505) (31,612) - (31,612 4 (635) (366) (6362) - (6362	1,061	2,271 1,545 1,629 18 9,26	A 10,746 2,745 7,933 8,205 6,844 7 15,838 1,033 8,341 837 27,638	2 (15,688) (23,568) (23,786) (602) 6 (5,688) (6,698) (6,290) (622)
DOZI CITY OF ENVIOLENCE DOZIO NORTH MARGHALL WATER DIST	[25,156] 23,752 (80,262 (94,48) 15,6 [26,487] 13,309 (110,107) (01,076) 24,6	(e)	2,753 10,687	9,722 15,962 15,888 181,781 172,76 5,884 8,265 8,921 3,960 28,87 21,683 85,055 84,007 82,285 22,72	117/05 12/10 11/06 - 111/06 19/00 2/06 18/06 20,692 111/06 101/10 27/08 69/11 21,00 49/06	A (40,002) (34,600) (27,366) (2,700) (510,070) (64,620) (62,001) (6,667)
DORS GTH HARRICH PLEATHING CO DORS CITY OF COAL PLAY VILLAGE DIES SENOW CO WATER DESTRICT	0.5881	Page	2,750 2,750 10,687 1,253 2,967 4,561 1,270	1,248 1,048 1,049 1,02	March 1779 6931 23.80 63.80	(121,00) (9,523) (92,00) (9,50) (9,50) (44,00) (123,00) (9,50) (9,50) (100) (24,50) (10,50) (9,50) (9,50) (24,50) (9,50) (9,50) (9,50) (9,50) (9,50) (9,50) (9,50) (9,50) (9,50) (9,50) (9,50)
DIS WHITEN CO WATER DST DIS WESTERN FLEMMS WATER DS GOS ZOWITON FOR PROT DST	(12,551) 16,642 (8,233) (71,263) 7,7 (28,529) 28,606 (38,352) (8,388) 32,8 (6,987) 8,109 (17,864) (36,429) 8,8	(20,004) 304	1 1,2% 5,2% 1 1,6%	6,747 11,079 10,689 54,022 82,55 22,056 27,664 27,383 85,641 82,8 1,327 5,616 5,727 25,588 00,77 6/2 1,094 2,661 8,122 11,86	9 95,579 8,565 21,797 54,669 185,00 183,538 12,788 84,999 5,012 207,586 47,266 4,20 10,745 - 62,264 5,311 881 2,266 - 12,324	(40,011) (21,000) (23,007) (3,007) (94,000) (97,001) (92,007) (2,07) (9,007) (9,791) (9,500) (10.0
GORT MEStaving-Montgomery County Parks and Recration GORD MISSION CO. 0359/NOCH 6596 MISSION DESCRIPTION BURN PARK	(1,200) 1615 (1,600 (2,000 X	2 (2,819) 2,582 (200) - (23,609) - (23,609) - (23,609) - (23,609)	128		9,518 858 2,566 - 12,515 291,002 390,503	(5,881) (696) (326) 5,651 0 (65,725) (76,852) (77,964) (66,992
2003 ADAIR CO BO OF EDUCATION 2003 CITY OF SCOTTSVALIS	Character Char	(10.00) 12.000 (10.000) (10.0	1,255 64,752 84,752 17,261 27,277 61,841 61,842 20,428	113,545 214,683 231,000 227,500 784,54 73,346 114,359 113,734 107,081 607,35	16,281 8,261 9256 51,00 96,00 1,071,761 155,77 47,000 24,000 27,000 1,071,761 155,77 47,000 24,000 27,000 1,000,77 50,000 224,964 22,065 13,000 1,000,77 50,000 224,964 22,065 13,000	5 (140,251) (171,757) (136,751) (60,907) (172,866) (100,868) (140,861) (6.797)
2006 BAULAND CO P SD CATION	DOS,629 18600 DWSSI DZ 258 643 (144,761) 218,079 (44,362) (189,056) 231,5	5 (204.64) (32.29) (20.28) - (21.39) (42.29) (42.29) (42.29) (42.29) (42.29) (42.29)	27,277	75,882 23,000 230,312 23,077 81,56 55,027 85,382 88,664 72,621 88,77 87,727 265,668 102,366 72,621 87,77	1,000,001 90,000 247,000 24,000 24,000 10,00	(HA, 642) [FTR, 672] [DER, 164] (BL, 647) N (164, 187) [62, 620] (B2, 124) (FR, 184)
2008 BOTH CO BODY SOUC 2007 CTF OF MODILISATIO 2008 BODNI CO WATER DISTRICT	(10,00) 21728 (23,00) (86,31) 122,6 (71,62) 203,98 (23,00) (11,12) 64,0 (99,00) 122,68 (51,31) (26,24) 57,0	01,027 01,000 (00,001) (00,001	20,829 20,839	#1,550 50,511 50,530 19,550 30,150 41,550 41,550 41,550 41,557 22,550 41,557 22,550 48,565 81,611 78,970 80,277 200,61	1 1,344,045 114,040 247,966 241,250 1,423,046 1 1,423,	(174,150) (27,450) (31,000) (3
ICON BOUNDAY CO BO OF SOLUCINO ICOS PARRIEN BOOF SOLUCINON ICOS DANVILLE CITY BO OF SD	1	December	72,356 71 36,756 67,000	#1777	1	(127,500) (689,581) (527,769) (127,222) (179,600) (120,500) (327,223) (6,500) (177,600) (120,540) (666,500) (1,60,500)
2012 BRACKIN CO BO OF EDUC 2013 BRACKINT CO BO OF ED 2014 BRACKINT CO BO OF ED	99,229 120,600 (34,679 (31,660) 56,9 (33,604 312,60 (41,266) 112,7	0 (20,05) 2,298 (20,758) - (20,758) 0 (20,049) (80,297) (66,266) - (66,266	25,286	68,500 80,861 78,620 76,079 285,75 68,867 261,676 266,879 271,798 581,70 58,700 78,700 78,900 271,798 581,70	5 702,011 62,966 116,961 100,681 1,029,501 1,031,866 125,977 119,661 112,021 1,962,001 2 202,620 1863,239 86,923 86,924	(200,669) (226,869) (200,298) (24,110) 6 (64,152) (21,699) (36,274) 1,522
2015 BULLET CO BO OF ED 2016 BUTLER CO BO DO ED 2017 CADWILL CO BO DOMATION	100 100	March Marc	20,300 72,300 47,200 84,300 64,300 80,300 64,300 64,300 65,107 80,000 722,307 70,402 99,107	1	100 100	1.00
2018 CALLOWAY CO NO OF SECUL 2011 MANY SECUL OF SECUL SECU		0 (0.06,108 (0.27,001 (0.07,700) (0.03,700)	60,00% 7 212,807	\$22,809 200,668 204,668 \$122,875 602,53 614,526 704,665 688,663 1,22,875	8 1,782,266 156,265 286,727 234,232 2,428,429 6 1,02,127 55,248 1,031,338 214,241 8,314,434	(NOS,027) (NS,200) (SS),185 (SS,422) () () () () () () () () () () () () () (
002 CAVER CO BO OF 10 0021 CASSY CO BO OF 1D		0 (3,00,210) (814,035) (3,100,017) - (3,100,017) (804,80) (80,322) (846,027) - (846,027) (813,042) (121,080) (80,027) - (80,027) (813,042) (814,041) (876,047) (80,027)	70,813 99,110 59,621		5 2,977,045 250,041 655,261 251,174 6,941,744 6,741,744	[1,277,020] [2,001,030] [027,629] [07,960] [1,277,020] [0,001,030] [027,629] [07,960]
GOT AND	Princip Prin	100	39,401 117,700 49,521 89,362 11,007 28,882 65,200 22,807 1,300 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200	100	1996 1996	1
2027 CUMTON CO BO OF ED 2028 CUTTENDEN CO BO OF ED 2029 CUMBERANCEO BO OF ED		(18, 84)	19,161 11,017 28,881	90,160 135,964 155,981 10,565 185,585 67,705 131,636 107,255 105,507 201,607 98,156 98,661 91,663 105,627 165,726	1,38,866 311,95 25,923 221,621 1,27,506 80,617 85,112 218,706 21,626 1,207,506 20,627 - 1,207,420 - 1,207,420 - 1,207,420 - 1,207,420 - 1,207,420	(\$3.777) (643,961) (\$72,665) (\$23,665) 2 (605,665) (\$12,621) (\$22,717) (\$22,700) 8 (\$33,651) (\$10,200) (\$21,961) (\$1.106) 8 (\$33,652) (\$10,200) (\$21,961) (\$1.106)
1010 DW/1515 COURSMY DST 2011 EDMONSON CO BD OF EDUC 2012 BLUST CO BD OF ED	(\$60,772) 365,720 (\$20,808) \$259,288 647,7 [566,322] 225,355 (65,848 800,882 300,2 (86,609) 1161,370 (315,629) (448,448 400,448)	(255,001) (6,344) (275,617	29,216 85,239	51,761 97,656 94,736 4,768 255,12 92,386 155,898 166,379 66,355 65,266 65,509 76,511 74,226 97,765	. Add Mile	(046,181) (286,251) (241,181) (31,007) 6 (857,886) (818,986) (877,886) (82,000) (242,178) (82,200) (372,601) (874,000)
JOSE SSTEL CO CONGRESATION OF JOSE GRAZINE LES CONVENSION	100 100	(33,378) 6,997 (6,389) (5,389) (238,407) (248,407) (248,407) (248,407) (248,407)	1,100	100 100	Marco Marc	9 (0,000) (32,020) (21,664) (200) 2 (28,220) (23,020) (23,300) 16,963
PLEASED BED OF 10 2017 CTY OF PRANCE OFF 3018 FULTON COUNTY BD OF SDUC	(22,288) 246,076 [165,772] [375,345] 242, [46,120] 168,001 [182,386] [182,386] [181,075] 223, [12,464] 540,986 [3,285,07] [0,002,287] 275,7 [46,728] 67,211 [160,578] [175,328] 112, [151,121] 201,389 [160,515] [344,215]	2 (3,000,442) (151,500) (1,160,140) (1,360,140) 2 (110,400) (120,100) (1,360,140) (1,360,140) 3 (110,400) 18,727 (107,128 (107,128	29,362 117,279 13,679	20,005 102,008 102,008 102,005 10,545 1,041,00 27,006 41,008 41,008 42,008 12,645 1,041,00	Mad-86 84-97 220-077 27,535 1,706.750 1342.851 1342.	(84.00.77) (971,731) (86.00.77) (971,731) (86.00.77) (1.271,931) (971,732) (86.00.77) (1.271,931) (971,732
MARK CONT. C	(200,001) 204,000 (200,001) (364,016) 86,0 (20,001) 99,000 (200,044 (200,072 61,0 (20,001) 212,017 (267,011) (200,079) 572	(MA,MAT) (MA,MAN) (M11,MAT) - (M11,MAT) (MA,MAT) MA,MAT (M11,MAT) - (M11,MAT) (MA,MAT) (MA,MAT) (M11,MAT) - (M11,MAT) (M11,MAT) (M11,MAT) (M11,MAT)	41,004 19,340 24,344	83,700 137,100 13,500 13,607 271,20 88,172 68,879 62,266 106,001 271,22 61,277 51,361 78,968 12,668 203,00	1,400,000 100,766 271,000 112,000 1,600,000 18,000,000 10,000,000 10,000,000 10,000,00	(12,000) (12,001) (07,709) (00,007) (000,001) (000,007) (000,001) (00,007) (12,001) (00,000) (00,000) (00,000)
001 6AVVIS CO LIBRARY 001 6AVVIS CO BO OF ID 004 6AVVIS CO BO OF IDUCATION	[25,564] 21,017 (65,285) (87,897) 6,8 (63,2,070) 633,768 (3,076,130) (895,652) 2233, (24,3,664) 284,656 (224,477) (65,852) 417.	(MS, MS) 6, MS (DM, MS) (DM, M	4,236 17,66 28,000	8,626 14,000 13,664 13,565 67,81 205,809 87,585 127,951 127,961 128,000 95,70 78,000 138,660 128,550 128,02 04,70	2 12,201 10,848 27,848 8,871 170,889 2,840,054 251,055 647,601 121,855 4,275,275 9 1,310,727 213,380 28,7003 584,075 144,075	. [68,586] [82,700] [28,664] [220] [1,227,213] [60,960] [60,623] [61,621] [613,520] [615,562] [604,560]
2045 RUSSICL ROPT BD CP 4D 2046 HANCOCK CO BO BOUCATION DD41 HANCOCK CO BO DOUCATION	PR-SCH 121.627 PR-SCH PR-S	0 (62,657) (24,800) (627,62) (627,62) 6 (48,230) (4,996) (68,239) (88,239) 7 (5,556) 1,996 (7,996)	67,972 69,587	100 100	100 100	(171,552) (018,522) (012,521) (05,667) 6 (064,907) (008,966) (007,902) (06,228)
JOSE HARLINGO BO OF EDUCATION JOSE HARRISON CO BO OF ED	MACRA MACR	9 (5564) 5,805 (3,749) - (3,749) 102,544 8,805 (927,804) - (927,604) (103,012) (93,514) (927,524) - (927,524)	20,000 42,500 37,800 20,830 10,830 10,130	1,121 2,258 2,254 7,367 1133 22798 86434 181,278 210,000 13,128,28 111,055 201,007 201,254 11,165 12,128 111,055 201,007 201,254 11,165 12,128 11,007 201,007	13/10. 14.00	5 (3,362,862) (913,982) (927,569) (927,569) 5 (923,1616) (929,1516) (942,827) (94,057
MATERIA DE ES 505 HANDERSON PRINCE URRARY 5052 HANDENCE INDEP BO DE EDUC	(200,724) 111,950 (847,231) (855,001) 147,7 (227,684) 267,287 (843,827, 831,857, 831,867, 134,7 (15,001) 201,842 (274,861) (144,771) 445, (171,721) 86,287 (274,861) (174,771) 445,	12 (24,000 532,000 532,000 532,000 502	57,891 20,818 19,806	#2,000 92,001 18,756 133,505 62,645 62,000 64,500 62,500 22,302 22,00 83,000 64,521 62,500 2,007 169,20	800,000 197,000 117,000 157,000 100,000 100,000 100,000 107,00	(400,460) 0.25,860 (300,864) (00,865) (40,465) (40,465) (40,465) (40,475) (
2013 HICHMAN CO BD OF ED 2014 HICHMAN CO BD OF ED 2015 MICHMAN CO BD OF ED 2015 MICHMAN CO BD OF ED	Dec. April T-55-12 Dec. April Dec. A	Part	15,189 158,279 44,187	92,983 50,606 68,991 84,866 161,92 923,982 522,081 686,722 - 1,922,75 90,381 167,389 163,227 - 200,109	2 489,001 29,006 200,054 78,751 657,731 6,466,088 886,735 1,912,984 802,280 6,334,001 1,351,269 114,980 291,741 166,777 1,866,600	(200, 201) (140,059) (321,485) (9,664) (2,081,066) (3,083,064) (3,002,783) (39,002) (140,488) (440,473) (483,669) (29,202)
2016 2019 COMMITTED SERVICE DISTE	(8,377,001) 4,296,069 (9,660,02) (9,664,000) 2,006, (695,502) 1,210,095 (9,663,787) (9,151,090) 570,0 (713,070) (713,070) (7,151,090)	9 (7,000,000) 276,000 (7,000,700) (7,000,7	961,280 202,681	90,200 107,339 103,227 - 100,29 3,790,700 2,879,001 2,790,891 90,004 8,848,70 66,641 813,725 765,999 103,006 2,977,73 60,001 200,998 10,896 10,298 883,351 1,60,981 1,072,377 2,006,005 3,848,888	2,009,000 2,00,000 1,000,000 1,000,000 1,000,000 1,000,000	(00,000,000) (0,000,001) (7,000,001) (0,700,001) (0,700,001) (0,700,001) (1,700,001) (1,700,001) (1,700,001)
2019 KNOTT CO NO OF ROUGERDON	[1,600,981] 2,044,354 (8,764,988) (9,981,540) 1,000,6 (900,608) 279,940 (602,792) (886,990) 1,290,0	O (1,702,542) 572,562 (3,169,999) - (3,169,999) O (470,998 (342,927) (512,625) (512,625)	00,000 011,000 04,000	88,251 1,00,081 1,007,317 2,088,434 5,854,28 112,299 281,611 177,911 - 474,64	7,00,890 617,702 1,001,888 51,248 9,122,706 98,690 83,275 2013,270 2013,270 27,948 5,215, 12,369,796 1,2,29,902 2,640,217 117,008 17,122,411 1,000,841 152,227 802,668 298,508 2,98,508	1 (7.00,000) (0.117,00) (0.12,20) (0.13,00) 1 (7.00,000) (0.00,000) (0.12,20) (0.00)
AND EXPERT OF BUILDINGS JOHN COMMISSION SHARMY JOHN COTT OF LONGON	PRODUCT PROD	PRODUCT CONTINUE	2,555 2,555 42,542 56,226 22,776	281,641 M1,642 279,568 51,524 1,091,56 5,298 8,588 8,288 8,88 288 97,511 543,641 218,095 122,568 509,18	1230-761 1230-762 124	(e,40,327) (2,364,790) (e90,124) (e5,322) (e3,427) (e3,42
JOSE LESCUE CO BIO OF SD JOSE LESCUE CO BIO OF SD JOSE LESCUE CO BIO OF SD	(1.7) (26) 222 (26) (1.7) (27) (27) (2.7) (27) (2.7) (27) (2.7) (27) (2.7) (27) (2.7) (27) (2.7) (27) (2.7) (27) (2.7) (27) (2.7) (2.7) (2.7) (2.7) (2.7) (2.7) (2.7) (2.7) (2.7) (2.7) (2	0 (64,599 (64,775) (52,674) - 523,074 (19,612) (19,614) (22,614) - 22,514 (10,614) (22,617 (27,516) - 27,716	56,216 22,776 6 06,350	20,000 20	March 291 March 2012-101 March 201	[24,222] [096,626] [022,947] [08,664] [274,256] [244,256] [223,275] [04,666] [016,556] [022,276] [022,686] [022,076]
DISS LES COME DE SES DISSE LES COMES DE SES DISSE LES COMES DE LES DISSE LES	(\$75,786) 282,232 D51,884 (\$53,884 1995) (\$2,124) 57,029 (\$23,984) (\$15,144) 58,00 (\$7,786) 78,066 (\$72,000) (\$16,000) \$28,00 (\$6,000) \$72,500 (\$2,000) (\$16,000) \$28,00 (\$6,000) \$72,500 (\$1,000) (\$10,000) \$28,00 (\$6,000) \$72,500 (\$1,000) (\$10,000) (\$10,000) (\$10,000)	\$400,064 22,667 \$77,964 \$77,	08,354 11,611 19,650 54,710 11,670 78,722	94,000 194,011 24,001 19,001 19,001 24,000 19,000 1	3,965,296 321,988 807,986 3,981 3,796, 281, 281, 281, 281, 281, 281, 281, 281	(283,667) [0.63,252] [3.57,023] [0.0,007] 9 [0.03,869] [0.62,003] [0.37,003] [0.37,003] 10 [0.366,030] (0.37,000) (740,007]
1073 LOGAN CO BO OF SECURITION	(987,084) 672,588 (3,000,683) 983,945) 222,9 (38,004) 38,972 (88,888 (37,008) 20,0 (273,96) 367,727 (20,118) 564,514) 123,6 (8,009) 13,378 (20,08) (30,07) 5,4	G (924, 954) (94, 864) (923, 900) - (923, 900) - (923, 900) - (923, 900) - (924, 927) - (924, 927) - (924, 927) - (924, 927) - (924, 927) - (925, 924) - (925, 92	21,730 21,670 73,722	191,986 115,686 107,715 126,956 127,756 64,088 105,288 105,096 116,086 271,28 105,081 246,611 216,044 138,977 122,115 4,768 7,796 125,00 105,541 175,946 171,595 14,745 06,845 160,778 105,566 263,711 184,505 186,925	2,788,865 286,506 456,532 78,272 2,200,776 18,842 23,272 207,992 27,886 1,274,087 2,188,475 111,900 607,268 04,988 2,714,776 67,468 6,288 15,384 2,200 90,200	(21,001 (004,005) (004,001) (023,051) (023,051 1 (005,004) (044,001) (0.72,070) 4,004
2073 PADLICAN WATER CURRONY 2073 PADLICAN WATER WORKS 2074 MICCHART CO SD CH STUCATN	(60) (60) (60) (60) (60) (60) (60) (60)	(2,3,66) (2,3,66) (2,3,66) (2,3,66) (2,3,66) (2,3,66) (2,3,66) (2,3,77) (691,276) (9	78,722 2,225 51,511 78,557 61,119 26,8358 51,540 67,820	\$1,000 25	8 1,552,828 109,847 853,810 169,517 2,216,500	(27,000) (23,000) (28,004) (810) (010,001) (010,000) (012,770) (27,100 (010,790) (040,001) (032,770) (27,100 (010,790) (040,001) (032,470)
### MCCHANT CORD P EDICATN #### #### #### ### ### ### ##	1927-751 365-780 616-025 791-227 777- 277-281 245-780 626-025 777- 277-281 236-120 728-050 728-050 728-025		26 26 26 26 26 26 26 26 26 26 26 26 26 2			
JOTE MAKION CORD OF EDUCATION	\$100,154 \$18,236 \$760,872 \$601,839 \$199,8	DE DERLEDE (XX,000) (XX,001) - (XX,001	67,810	188,782 236,668 238,981 136,276 721,61	1,968,215 176,510 668,371 110,018 2,702,816	(786,200) (682,759) (647,299) (61,079)

County Employees Retirement System (Nonhazardous)

reporting employers	may	appe	ear on	multi	pie s	sched	uies.																
	F	Net	CPER Liability as of June 30, 2	1036			Defend Associa	13 Expense			\vdash		Outstanding Balance	or of Deferred Outflows of Resources Change in			Outstanding Bala	ance of Deferred Inflows of	Theocures Change in		Recognition of Exi-	ting Deferred Outflow Measurement Period	s (Inflows) of Resources for Ending June 30,
	1	Discount Fate	Discourt Fate	Health Care	Health Care	Proportionate Share of Aggregate Plan	From Changes in Proportion & Offlewnors Between Employer Contrib. & Proportionate Share	Sees.	Proportionate Share of Nonemployer	Net	metal below			Change in Proportion & Difference Setween Employer Contrib. Investment & Proportionate Share	Total Deferred Outliew of			01	Change in Proportion & ifferences between Employer Contrib. Proportionate Share	Tatal Deferred tellow of			
Participating Employer Code Participating Employer Name	Discount Rate 5.985	Discount Rate Sect 1.00% 4.89%	Plus 1.00% 6.89%	Trend Rate 1% Decrease	Health Care Trend Bate 1% Increase	Aggregate Plan OPER Expense	& Proportionate Share of Plan Contributions	Grace Employer OPER Expense	Nonemployer Contributions	Net Employer OPER Expense	terplicit Subsidy Year Ending 6/30/2005	Liability Experience	Accumption I Changes I	suestment & Proportionate Share laperience of Plan Contributions	Amount	Experience	Assumption I Changes I	Investment & P Experience of	Proportionate Share Plan Contributions	tellow of Resources	2025	2025	2027 2028
(1)	NI ON IN	(10)	(11)	(12)	(23)	(14)	(26)	(26)	(17)	(11)	(29)	(20)	(21)	(22) (23)	(36)	(25)	(26)	(27)	(29)	(29)	(80)	(81)	(82) (83)
2079 MANSHALL COUNTY 8D OF ED 2082 MANSHALL COUNTY 8D OF ED 2083 MANSHALL COUNTY 8D OF ED	0:06.75 (387,60 (317,11	61 05.37 6] 25.3,6 9] 293,5 8] 38,21	58 (3.082.522) 62 (558,623) 70 (646,508)	(651,652) (651,652) (627,661)	119,600 128,000 17,800	(687,655) (687,655) (606,282)	(90,206) (208,206) (10,144)	908.872) (648,665) (638,624)		908,0725 (608,661) (538,624)	50,854 58,855	192 8% 104,080 122,655	254,200 568,960 596,736	804,927 115,5 164,908 1483 191,954 107,6	41 588,522 61 613,696	2.728.297 \$,676,078 1,708,008	201679 282,876 253,200	621.241 836,308 339,908 50,346	266,372 266,927	2,881,761 2,881,827 2,617,409	(1.206.661) (666,223) (727,806)	926.27(c) (696,276) (556,280)	9015,0001 (NO.5 (808,800) (88,6 (678,677) (89,5
AND SECTION COLUMN TO THE	(217,11 (28,22 (14,18 (24,88 (218,00 (218,00 (211,10 (248,61	8) 88,24 1) 127,54	70 (6-0, 504) 65 (84,000) 86 (280, 874) 25 (448,842) 61 (401, 994) 68 (488,482)	(67,802) (227,023)	17,898 60,178 84,954	(00.000) (00.000) (00.000) (00.000) (00.000) (00.000) (00.000) (00.000) (00.000) (00.000) (00.000) (00.000) (00.000)	(12, 544) 17,888 (14, 679)	(118,614) (218,614) (218,614) (218,614) (218,614) (218,614) (218,614) (218,614) (218,614)	- 1	N. 18, 424 (48, 415) (216, 414) (476, 411) (471, 411) (411, 414) (211, 414) (414, 414)	58,855 7,853 21,576	22,655 18,668 12,150 82,622 74,609 118,951 61,768 92,881	196,736 25,831 85,362 286,931	290,854 207,8 34,829 34,3 82,945 64,8	d1 119,542 d2 269,679	1,708,801 222,968 702,418 1,172,665 1,062,216 3,888,862 203,814 1,800,307	151,201 19915 66,581	50345 241055 366 749	266,927 2,786 200,854 833,548	2,617,409 294,329 1,079,828	(727,804) (78,603) (817,089)	(156,290) (156,297) (262,696) (268,286) (112,015) (178,687) (272,016) (272,016)	[0.00,000] (0.00) [0.00,007] (0.0,007) [0.7,000] (1.3) [0.00,000] (0.0,000) [0.00,000] (0.0,000) [0.00,000] (0.0,000) [0.00,000] (0.0,000) [0.00,000] (0.0,000) [0.00,000] (0.0,000) [0.00,000] (0.0,000) [0.00,000] (0.0,000)
2015 METCAUTE CO BOOF ED 2016 MICHAELE CO BOARD OF ED	0.15,00 026.60	() 1833- 71 289-91	61 (621,894) 08 948482	(124,801) 025,818	84,299 186,788	(814,808) (899,955)	(60,890) (31,771)	(175,683) B11,726	-	(175,681) B11,726	24,5% 58,120	74,899	194,933 122,110 194,276	130,677 72,3 111,672 8,3 138,649 80,3 97,651 52,4	01 321,210 01 181,000	1,062,216	91,240 191,287	361,871 886329	225,608 588,587	1,624,965 2,025,965	(50), 254) (720,561)	(E32,0E5) D.78,687	(652,828) (84,7 885,870) (80,7
2087 MT STEILING WATER WORKS 2088 MORGAN CO BD OF BOUCATION	(3.11, it) (3.65, 63	8) 2103: 2] 22190	14 (881,067)	(267,817) (388,690)	70,892 205,692	(258,571) (886,221)	27,812 (75,207)	(235,679) (065,628)		(211,679) (061,628)	90,176 66,898	60,758 90,881	252.081	97,651 92,6 165,595 5,2	42 341(338 90 382,839	\$75,813 1,800,397	78,547 136,875	299,635 296,746	61,814 195,362	1,215,649	(E18,284) (596,667)	(275,081) (675,676)	(214,906) (62) (609,806) (62)
PRO CITY OF RESPONTANCE.	(27,95	4 37,71	96 (81,216) 96 (8,088,686)	(67,252) (679,612)	17,827 283,172	(61,192) (652,568)	(7,200) 175,866	(72,185) 8/82 9621		(72,385)	7,577 99,326	15,508	25,329 885,296	21377 K.1		219,840	19,726 257,882	50,081 655,035	60,762 95,799	310,007 3,883,000	(94,074) (897,687)	(72,301) (785,906)	(18,176) 8.5 878,720] (60,8
2012 NICHOLAS CO BO OF ED 2012 OHIO CO BO OF ED	06.75 (828,22			018.726) (758,568)	15.129 200,870			(227 770) (806,280)		027 7701 (806,280)	23.517 85,622	28,111 176,827	79.612 285,540	277501 2763	02 274,346 05 978,866	2,679,398	61216 222388	215.632 564,530	106 750 738,720	1,006,000 8,877,065	(2,92,671) (3,368,049)	012 626) (812,065)	073.001 (23.5 gest,075) (66.9
2012 CREDITOR SECURITY BD OF ED 2016 CRESIAN COUNTY BD OF ED 2016 CRESIAN CO BD OF EDUCATION	(1,003,56 (382,55 (116,66	7] 1,809,64 8] 385,81 0) 155,0:	68 (0,104,611) 88 (140,618) 83 (141,618)	(2,508,790) (E36,799) (275,858)	115,786 73,120	(244,000) (2.01,010) (247,000) (247,000) (247,000) (248,250) (248,250) (248,250) (248,250) (25,040) (260,000) (260,0	(258,634) 20,877 (13,117)	(7,684,671) (833,878) (279,681)	-	(2.684,671) (800,878) (274,681)	23,517 85,621 282,612 89,255 11,081	203,601 28 1,027 376,606 300,725 68,602	944,691 164,511 101,896	79-311 77.3 277-501 236.3 116-641 01-3 100-379 11.2	06 567,840 26 861,579	92 500 2,679,898 8,200,968 1,639,678 902,560	791,641 129,006 80,805	1,867,867 825,271 205,628	879,556 79,600 88,681	11,685,992 1,935,295 1,275,956	(3,629,269) (379,759) (364,126)	(2.644,668) (628,766) (274,669)	(2,620,000) (57,5 (879,260) (26,3 (254,164) (21,1
2015 ORNELTS OIL DE PERCENTON 2017 INCLUDE CONTROL DE CONTROL 2017 INCLUDE CONTROL 2018 PRICO DE DESCRIPTION 2019 PRICO DESCRIPTION 2019 PRICO DESCRIPTION 2019 PRICO DESCRIPTION	(235, 60 (235, 25 (232, 23 (233, 25) (235, 25) (235, 25) (235, 25) (235, 26) (236, 26) (236, 26)	1) 250(H 4) 1(H,1) 6) 1,311,71	58 (552,656) 51 (304,202) 55 (2,688,230)	(3,978,28) (3,978,28)	118,867 61,162	(610,7910 (210,250)	(60,881) 77,014	(04,264) (2,264,275) (2,264,275) (3,26,275) (4,612) (40,612) (40,612) (40,613) (40,614) (40,614) (40,614)		(274,611 (200,224 (2,200,225 (2,200,225 (3,000,205 (41,002 (40,002 (42,665 (40,002 (50,811 27,617 22,974 01,225 108,681 12,270 68,681 81,116 76,251	61,642 202,969 34,885 686,230 202,685 222,006 33,312 264,005 346,005 348,205 348,205	588,371 93,582 NS,088 164,682 883,639	268,387 99,3	ES 584,339 EI 882,822	1,000,712 801,712 6,001,002 1,021,005 8,001,705 106,216 1,001,708 2,104,955 2,214,656	180,841 72,8%	282,529 281,054	268,000 -0.00- 1,200,728 -07,428 -208,542 -08,621 -225,909 -241,984 -267,005	2,272,769 1,103,105	(810,007) (279,061) (279,061) (3,800,847)	(221,889) (221,889) (2,688,558) (600,582) (2,069,288) (128,922) (817,218) (800,577) (846,846)	(0.0, 101) (0.1, 101)
JOHN POWILL CO BD ON EDUCATION JOHN POWILL CO BD ON EDUCATION JOHN POWING STREETS	(181,50	6 1,311,77 1) 365,6 0 561,3	20 (5-00,000) 20 (5-00,000)	(E30,872) (E30,872) (B62,818 (230,899)	111,712	(621,225) (621,225)	(EPI_051] (201_647) [86_567]	(2,393,272) (1,21,672) (1,778,754)	- :	(2,391,272) (1,21,672)	222,879 69,200 579,441	200,695 200,695	765,038 164,662	903.50 201,5 973.700 588,3 251,546 88,1 853.700 603	06 2,657,052 05 653,676 95 977,226	1,429,056	120,000 120,000 202,000 13,000 170,000 271,000 110,000	181,056 1,676,051 125,175 716,962 81,056 653,985	1,280,728 672,638 706,647	9,800,067 2,810,707 6,816,702	(711,627) (718,627)	(0,000,050) (0,00,352)	(1,895,896) (10,7 (13,995) (10,7
ISSS ROBERTSON CO BD OF ED ISSS ROCKCASTLE CO BD OF ED	(61,25 (238,89	() 61,21 91 MZ60		(200,894) 809,666	255,227 28,867 181,605	(305,546) 090,879	11,604 [58,860]	(91,912) 846,235	- :	(91,912)	12,270	25,112 26,112	61,036 221,630	251,546 IR, 163,788 40,3 183,788 10,3 222,798 293,6 241,087 23, 242,398 277,6	05 157,118 80 850,417	24,116 1,991,748	31,818 128299	81,094 631,983	98,421	56.7,539 2,812,015	(711,627) (1,888,707) (148,821) (888,660)	(126,802) (617,118)	(3.28, 804) (6.7 (3.28, 804) (60)
ILDS MUSSICU CO NO OF NO	(299,29 (291,32	6] 362,62 4] 601,6 8] 380,0	79 (RET, 195) 80 (RET, 686)	(720,064) 8/N,828	190,876	(617,894) (655,888)	(126,800)	(K2K,694) (MAK,658)	-	924,694 964,658	81,130 76,259	164,005 154,075	271,196 254,933	261,087 2,1 267,280 277,0	08 721,216 80 981,317	2,854,852 2,213,656	211,188 184508	516,233 504,036	261,894 267,695	3,344,139 3,383,438	(0.077,689)	(808,577) (895,966)	(705,811) (GE,8 (600,177) (61)
ILDS SHELBY CO LIBRARY	(25,03	9] 33,81	77 (2.812.797) 95 (74,557)	0.187,811) (60,241)	629379 25,946			257 750	- :	253 750	6,797	\$18,907 18,802	893,2% 22,689	22,000 8,3	05 2,977,253 88 66,872	7,641,793	17,668	1340 Ot 64,619	7,752	267,296	(79,261)	(60,000)	(1,950,931) 7. (66,676) (2,6
ILDY SHAMKON CO BC OF ED ILDH SPENCER CO BC OF ED ILDH TANJOR CO BC OF ED	972,05 928,56 (611,70	6) 367,71 6) 666,21 1) 621,61	97 (929,871) 95 (979,852) 58 (929,167)	(F54,631) (F90,684) (F91,822)	173,679 209,541 188,789	(156,34%) (756,34%)	(17,825) 76,281	972,110 995,850 913,077	-	972,111 995,854	73,736 89,065 84,494	262,283	264,490 297,738 292,661	211,320 41, 280,938 20,23 271,930 226,3	91 683,210 89 1,011,766	2,545,549	281,836 281,836 229,840	587,340 588,650 518,663	105,671 17,687 116,674	2,825,183 8,628,292 3,847,748	(118,621) (886,676) (126,627)	(FRE, DE 1) (FRE, EZ 1) (FRE, (FRE)	(6-23,439) (34,5 (656,899) (23,5 (723,301) (43,6
10.09	(211, 10 (213, 10 (213, 00 (217, 00 (217, 00 (317, 00	8] 299,21 7) 214,6:	54 (659,32%) 26 (672,616) 25 (862,72%)	(181,877) (181,877) (276,811)	161,34K	(10, 100) (101, 201) (101, 201) (36,082 (78,760) (33,580)	\$ 77,111 \$95,856 \$13,017 \$27,886 \$00,886 \$278,566 \$00,886 \$28,566 \$28,366 \$28,366		\$ 77,111 \$46,007 \$15,007 \$27,009 \$628,009 \$278,009 \$28,007 \$28,007 \$120,000	59,985 61,036 81,200 81,660	13,000 100,000 107,000 137,700 137,700 18,000 18,000 11,000 11,000 11,000 72,305	200,541 141,825	289,209 40,200,200,200,200,200,200,200,200,200,2	29, 659,210 91 392,110	2,550,284 2,985,269 2,612,695 1,950,875 1,500,864 905,595 907,865 877,837 167,980 1,000,665	256,267 111,998 81,218	296,529 284,172	258,269 268,927 25,376 268,357 6,299	2,647,830 1,914,168	(688,669) (688,100) (888,132) (963,796) (273,988)	(7.02,640) (6.79,600) (6.79,202) (6.25,567) (6.25,768)	(7.5,241) (61,5 (613,967) (86,6 (613,969) (61,7 (628,681) (51,7 (626,437) (64,6 (628,486) (6,7)
ISS SERVICE CO DIO DE ED ISS SERVICE DO DE ED ISS SER	(3.25,09 (3.27,99	R 255,62 1) 259,5:	25 (842,721) 38 (851,839)	(276,811) (281,871) (285,896)	73,800 75,241	(275,333)	(\$1,580) (70,842)	(245,975)		(20),569(31,300 31,600	63,855 63,660	504,295 104,935			905,595 909,365	#1,218 #1,215	306,207 211,192	25,576 169,357	1,214,587	(960,332) (960,796)	(825,547)	\$286,681) (31,7 \$10,617) (34,7
IL17 CTY OF SERRES	940,68 (21,15 (227,20	8] 8201 1) 2830 2) 17181	90 (180,694) 60 (61,576) 97 (878,668)	(51,864) (51,864)	11,617	(345,565) (81,765)	20,967 4,268 17,856	(65,528) (65,528) (778,361)	- :	(45,358)	36,650 5,785 86,656	11,80	\$4,986 11,347	1176 663 1176 653	200 200,046 88 94,548	677,657 367,990	62,818 15,065	308,729 18,252 227,725	6,209 6,201 7,898	227,551	(\$75,983) (18,887) (895,500)	(61,120) (61,120)	(13,701) (1,701) (1,701) (1,701) (2,701)
339 WOUTE CORD OF EDUCATION	0.37,50 0.38 09 068,29	ET 1596	71 (151.612)	094,111	75.812 783.670	(275.361) (275.361)	17,600	(288.971)	- :	028 971 028 971	12,613 12,613	93,00 61,107 MS 901	107.004	201804 811	73 359.5% 06 1495.064	1,000,065 109.116 3,687,878	81.125 81.25	227/25 211368 796095	7,888 131,126 141,000	1,214,545	(276,566) (276,565) (2,868,857)	(900,600) (906,524) (8,067,900)	(90,862) (2),7 (297,101 (2),7 (009,861) 26;
ISSE LEXANYCO HEM RIGHTS COM	(3,79 (30,90 (36,46	6 2,6: 2) 14,71 4 69,0	28 (1,306) 68 (10,322) 06 (201,579)	(4,122) (26,277) (87,728)	1,145	(E, 187) (25,868) (31,027)	(5,899) (5,862) 28,757	(52,006) (32,006) (80,809) (60,800)	-	(288,971 (818,986) (32,084 (80,909) (40,100)	2,961	996 6,059	1,627 9,891	13.78 1 16-21 12.2 12.201 01.0	07 4,500 96 87,290	14,127 85,836 206,902	1,267 7,707 21,729	3,217 18348 65,329	2,396 12,263 61,182	21,007 125,652	(6,728) (88,226) (101,864)	(5,225) (27,781) (88,125)	(6,101) D (20,689) D (10,199) (20,4
ILES PLEMING CO EMS ILES CITY OF BANKINGTON	(16,46 (5,58	q 69,0 9 73.	06 (208,578) 71 (26,678)	(87,728) (58,675) (196,290)	21,215 8,879	(81,027) (33,067)	28,717 (38,856)	(45,850) (82,871)	-	(65,850) (82,971)	9,880 1,518	72 305 65 505 265 901 906 5,000 20,200 127,001 7,200 127,001 7,200 5,200	8,011 8,031 221,836	92,011 61,0 4,922 11,0 217,111 62,3	09 128,818 08 24,306	286,902 64,256 1,661,527	25,729 8,952	65,329 10,032 662,349	61,182 68,271	421,542 127,830	(45,565)	(88,325) (85,309)	(10,100) (10,4 (12,403) (0,1
ETE LIERON HOUSING AUTHORITY ETE MANIMAL CO TOURST COMM	0,38 (247,00 (38,22 (3,72	9(73. 4) 111.9 8(17)K	78 (29,672) 28 (29,672)	(H1,H12)	157,516 R,616	(13,057) (175,992) (80,892) (9,490) (22,858)	55,211 (33,768)	(10,971) (10,971) (46,600)		(65,600)	85,950 8,586	2,336 2,336		31631		1,661,527 304,036	174,796 9,882	22,69 23,69	61,950 87,000 6,100 70,881	2 A 22 , 122 174,095	(16,953)	(80,309) (627,001) (63,280) (9,221)	(88,791) (82,3 (88,791) (8,6
ALS	9,70 9,70 9,70	8 139 1 111	66 (29,552) 26 (29,853)	(23,000) (23,000)	6,315 6,315	(22,858) (22,621)	(17,686) 930	(26,555) (28,862) (21,750)	-	(21,750	2,599 2,690	5,319 5,312	13,991 1,275 8,689 8,790 8,881	8,272 13 8,628 33 83,27 63	06 28,069 71 29,270	79,665 79,129	6,766 6,845	17,178 17,180		173,736 200,830	(15,715) (90,718) (29,291) (94,210)	(22,629)	[22],622] (8.3 (647,627) (12,3 (68,792) (2,3 (6,449) (7,649) (7,649) (9,649) (9,649) (9,649) (9,649) (12,629) (14,726) (
IDDS PROMITER HOUSING INC. IDDS GEOMOSTOWN ACOTT COP COM. IDDS BOYD DO AMBICUANCE SANVICE	9,75 (20,88 (12,76 (8,62	1) 13,1 7] 14,7; 1) 64,7; 9) 6,21	26 (29,895) 21 (82,429) 96 (87,552) 99 (28,788)	(26,264 (26,818)	6,848 20,898	(22,630) (25,887, (76,891) (30,794)	(19,668) (1,682) 2,827	(21,750) (60,055) (62,671) (7,867)		(80,055) (80,874)	2,862 8,882	5,382 6,040 18,175 2,548	9,865 21,685 4,286	1,527 4,7 9,5 N 28,718 1 4,049 4,9		76,826 85,662 267,762 86,670	7,692 23,116 8,266	17,080 19306 18,694 8,298	68,801 10,844	256,252 250,256	(94,250) (313,754)	(22,629) (87,825) (81,216) (83,864)	(12,750) (5.8 (12,601) (2.6 (6,272)
222 BOYD CO AMBICIANCE SERVICE 223 CT OF PROVIDENCE 227 CT OF PROVIDENCE	(8,62 (362,56 (868,62	9 621 81 35434 21 18834	59 (33,783) 54 (791,779) 58 (805,336)	(33,387) 633,638) (36,388)	2,952 167,640 65,850	(30,794) N12,20Y) (230,964)	2,827 (291,620) 12,176	(7,967) 925,221 (226,769)	- 2	0,967 925,929	1,290 71,169	2,548 161,618 54,850	8,296 237,900 92,852	4,061 6.3 232,786 11.3 10,001 61,3		2.015.712 2.015.712 806,210	3,266 181,215 72,805	8298 670.3% 383,587	671.627 79,960	47,880 1,712 990 1,116,090	(12,677) 0.078,769 (826,973)	(KS84) (HS 451) (HS 702)	(9,272) (727,470) (84.7 (245,862) (25,8
227 OFF OF PROVIDENCE CHRAR 2228 CAMPAIL CO PUBLIC CHRAR 2228 HOUSING ACTH OF HOPENSTY 2238 LPULY DOLLARS ACTH OF HOPENSTY 2238 LPULY DOLLARS ACTH OFF T	(3.13,95 (3.13,95 (37),80 (37),61	2) 188,00 4) 164,00 4) 51,30 7) 260,8	56 (805,536) 29 (139,817) 56 (133,657) 75 (165,518)	(274,360) (81,035) (82,035)	72,676 2010	(285,900) (265,718) (88,222) (658,518)	(II, 00) (II, 00) (II, 00)	(236,769) (216,768) (316,959) (316,370)		276.798 512.000	77.169 27,777 20,880 50,886 58,821	58,000 61,220 30,990 201,012	103,256 36,280 178,177	100 349 60 101 349 80 11 357 80 17 3 80	N 267,118	804,510 804,510 297,680 1,567,003	72,806 80,807 26,696 133,748	201,118 67,788 83,210	98,000 68,000 80,000 201,509	1,248,276 1,248,276 672,683 2,187,786	(630,973) (630,981) (548,936) (676,696)	(H11,109) (H10,000) (H17,628)	(246,862) (25,8 (256,403) (23,6 (26,854) (2) (23,404) (31,4
234 DUCHOUSES AUTHORITY 256 OTY OF STMATTHEWS	(296,61	7) 265,8 4) 121,7	75 (585,518) 87 (266,002)	(671,085) (216,612	121,005 57,618	(618,518) (208,862) (17,878)	(14,012) (28 MH	(6.18,670) (2.88,684)		\$11,570 \$10,600	\$1,324 24,434	201,012 61,950 6,113	179,177 81,582	172,609 0.1 79,240 3,6	82 669,700 P8 257,768	1,647,145 908,896 18,628	118,748 68,329	353,000 263,000 13,300		2,187,736 1,012,794	(616,686) (818,882)	(117,628) (216,067) (25,089)	(512,434) (51,4 (526,579) (38,5 (26,934) (8
259 CET OF PARK HILLS 1805 SCOTT CO SQU CONSER DIST			76 (22,184)	(17,824)	4,710		(797) (9,699)	(18,170) (18,170)		(18,170)	2,020	OR-	4,761		92 18,000		1,212		79,327 1,725 2,886	80,329 2,830	(818,982) (26,951) (2,884) (10,186) (67,950)		(26,994) (6
### UNIX KOURNING AUTHORITY #### UNIX KOURNING AUTHORITY ####################################	(80,40 (56,20 (20,18 (62,08	6) 41,1: 6) 19,2:	11 (90,535) 12 (60,806)	(79,250) (84,384) (34,500)	19,795 9,062	(70,898) (88,582)	6,260 (3,686)	(64,629) (84,828)		(0.8 91) (14,600) (14	8,10 8,80	26,868 7,881 5,650 21,855	27,550 12,67 1,227 88,166	26,727 163 12,686 263, 8,951 113, 37,006 61,6	DF 81,960 DR 51,960	259,225 111,790 80,129 81,216	21,654 50,826 7185	14,678 25,656 18,266 71,629	1,121 26,019	120,275 178,595	(10,184) (87,860)	(72,812) (87,982) (25,694) (22,968)	A A A A A A A A A A
	(62,09 (77,68	8 13,71 8 36,90 21 201.01		(24,500) (26,27% (26,290)	26,867	(21,766) (98,560) (285,539)	4,617 (31,081) 31,087	(18,129) (108,282) (127,662)	-	\$00,1825 \$27,642	2,760 33,633 21,057	21,855	28,244 72,189	8961 113 87008 613 64286 171		801,216 611,200	7,185 29,708 55,818	79,629 119,175	8,757 76,866 1,665	511,182 514,830	(12,152) (258,988) (298,086)	(20,000) (20,000)	(30,25) (1,8 (99,20) (2) (180,170) 8. (18,800)
2556 CEY OF WEST BUILDING	(17.68 (8,09 (20,16	21 201.0: 41 1096 71 11,7: 71 8430	25 (243,032) 66 (243,000) 30 (30,234) 97 (24,390)	(26,612) (24,612) (61,660)	5,562 6,675	(283, 239) (38,878) (29,662)	51,017 (1,886) (18,622) 18,227	(127.642) (20,209) (42,081)		(20,209) (2,081)	21.057 2,386 2,751 6,886 6,000	6,610 5,620	71 109 7,836 8,166 2 (188)	7316 177 7316 177 8,929 17,9 22,610 10,0	00 36,839 00 27,272	61,201 61,692 79,817	51818 5211 7,060	10171 14341 18379 45,842	1.603 219 30,923	914.8% 84,338 340,305	(29,060) (28,860) (48,027)	(16,109)	(18,800) (80,871) (2.1
2019 COTT OF FORT WIRGHT 2019 GEORGETOWN HOUSING AUTHOR	(20,14 (25,58 (22,20	7] 8434 0] 10;0:			16,816	(21,661) (38,664) (33,767)	(12,876)	(62,081) (68,687) (88,661)	- :	(81,625)	6,000	5,629 34,385 12,326				79,817 201,825 174,672	18,866 15,665		36,925 26,929 92,622	294,036 260,321	(48,057) (78,589) (88,827)	(16,320) (16,260) (16,210)	(10, 171) 0,0 (10, 171) 0,3 (10, 181) 0,3 (10, 181) 0,3 (10, 181) 0,3 (10, 181) 0,3 (10, 181) 0,3
JETE WARRING OF PLANNING COMM JETP WINSTIR CO. COMPANY COST	(68,62 (9,02 (25,98	5] 65,71 7 6,77 5] 85,24	66 (164,78K) 97 (14,76K) 89 (77,656)	(\$16,985) (\$2,094)	1,206	(11,722) (10,000	2,240 2,240	(1,612) (45,378)	- :	(1,612)	1,161	25,9% 2,789 16,622	4,555 28,551	6270 20,3 6420 8,0 22,551 64,6	60 186,100 64 19,817	204,583 204,583	1342	1006 1006	26,357 9,300 65,067	61,200 81,200	(254,769) (16,768)	(12,566) (18,966) (60,856)	(3.00,310) (3,3 (9,822) (7
IESE CYLEAGUE OF CRES	(34)	5) 80 0) 584,71	25 (1,772) 67 (3,177,616) 51 (106,618)	(1,612) (951,500)	252,228	(11,787) (11,727) (80,618) (1,187) (802,200) (100,561) (802,518)	(1,641)	(7,011) (688,728)		(7,011) (681,728)	261 207,307	218,618	1379 258,362	123 347,666 206,1	1,000 1,182,000	6,612 8,111,725	633 279,040	87,235 8,006 68,378 1,016 708,358 81,612 279,380	32,359 300,969	16,727 6,200,207	(256,200) (256,200) (26,202) (5,604) (2,272,660) (266,760) (602,622)	(5,801)	(0.00, EAS) (0.3 (9.922) (9.003) (7.2 (90, 208) (7.2 (9, 204) (8, 2) (923, 208) (8, 2) (947, 847) (24.9
25.5	(100,00 (100,00 (100,10	8] 62,91 6] 210,21		(312,012) (874,082)	29,610 99,500	(100,561) (862,516)	(6,10)	(7,011) (881,708) (912,161) (816,883)		(7,011 (888,798 (112,961) (818,883, (80,823) (82,823) (82,924) (88,794) (84,877) (94,186) (94,071)	12,621 62,168	218,618 21,610 86,251	63,187 560,871	60,925 1,6 136,656 87,6		4,612 8,313,725 84,317 1,228,233	32,815 129,698	81,612 279,330	88,112 188,221	581,692 1,800,699	(146,768) (602,622)	(5,921) (668,756) (129,329) (626,866)	(334,423) (30.7 (947,987) (28)
20	034,70	91 1972 75 268,61		900,23K	17318 29332		62,721	921,061	-	P21,068	7.406 31,605	11,200	21,890 112,896	201.06 16.1 200,620 202,0	52 121,236 0% 623,180	216.129 981,295	19.102 87,896	223,622	1,628	1,294,236	(69,661)	9279,9GR(951,909 93
SAS HOPENSYLLS WALTHON SAS BUSINESS WALTHON	N1.00 (338,79 (361.5)	5) 123.10 7] 20790 1) 222.6	08 (271,100) 11 (657,867, 27 (689,858)	019.562) panjanj 029.290)	98,060 101,817	(212 294) (258,355) (268,467) (288,467) (288,468)	25.072 (RE279) (111.090)	(188,786) (188,786) (196,687) (180,356) (18,071)		(000,794) (014,647)	26.680 61,682 64,586 88,356 8,787	90 503 85,808 91 269	82.697 588,883 565,067	92011 1745 185,265 7,6 164,609 8,6		756.342 1,309,865 1,295,178	64,342 208,899 116,380	261136 275,687 291,735	207.553 228,967 247.696	1,251,251 1,712,788 1,812,689	(242.059) (348.00)	(228,794) (629,354) (065,951)	\$47.600 25. 858.850 08.6 973.851 09.5
JISS LOUISINES CONVIEUNIAU JISS CITY OF CRESCENT SPRINGS	(244,52 (23,22 (23,97	1) 222,6 0) 689,7 2) 18,0	27 (689,858) 36 (998,895) 95 (61,608)	(FRZ,662) (E1,614)	207/809 8,110	(13,17)	(111,000) (2,000) (20,002)	(18,071)		(14,071)	88,150 3,787	91,269 180,638 7,751	109,067 290,689 12,660	285,977 529,3 12,281 5,3	70 1,780,168 80 88,272	1,294,878 2,898,861 329,829	114,080 229,677 9,818	294,725 582,659 25,031	147,8% 176,272 12,199	1,812,689 8,567,289 177,017	(14,754) (14,754)	(054,963) (67,663)	(175,851) (29,5 (186,182) (3,5 (16,679) (3,7
## CTY OF CHICART SHOULD ### CHICART SHOULT SHOULD ### CHICART SHOULD ### CHICART SHOULT SHOULD ### CHICART SHOULD ### CH	(21,07 (21,07 (21,07 (236,07 (22,40 (26,10 (26,10 (26,10	4 8,6: 5 20,3: 2 26,7,0	70 (8,082) 78 (45,187) 69 (80,518) 16 (978,082) 07 (54,092)	(52,624) (52,624) (276,818) (780,584)	1785	(20,57) 8,200 (04,000) (271,007, (706,206) (40,407,	\$29 (6,647) (24,788) (27) (27)	(14,071) (4,200) (17,651) (28,500) (29,500) (17,60)		(14,071 (8,200) (17,655) (276,360) (276,360) (44,011) (68,812)	715 5,940 71,540 87,030	7,751 1306 12,186 64,362 52,107 12,007 14,608 8,251	2,898	12,381 0, 19,29 84, 10,29 84, 100,394 13, 28,594 173, 13,998 8, 21,541 27, 21,541 27,	05 6,797 02 81,588	23,856 272,316 953,823 2,563,663 563,560	1,815 11,615 82,118	6362 39,191 208,691 588,727 82,605	966 85,312 53,688 2,272 12,517	29,995	(RKS) (71,666) (RKS,555) (RO,155) (RO,155)	(27,027) (32,027) (32,027) (326,088) (3.81,259) (6.81,259)	(81, 109) (1,7) (81, 109) (81 (61, 109) (8,6 (271, 327) (213, (281, 108) (51,
26.5 CHO WHILE FECOP	0.28,60	7) 664,9	16 (979, GHZ)	(790,389) (89,789)	209,548	(766,206)	170,294	(215,850)		(295,950)	17,0%	192,627	297,718	288,854 872,5	E7 1,729,764	2,585,689	211,847	588,727 3750%	2,272	367,052 1,258,918 8,608,755 201,355	(704,180) (844,670)	(533,259)	(86,56) 53
1716 BOWING GRANDSNICOMM ID 1718 CITY OF SQUINGATE	(36,79	1) 36,2:	11 (79,744) 30 (64,298)	(64,611) (86,792)	17,079	(62,467)	(196)	(68,063)	-	(61,011)	7,360	14,858 8,251	31,367 33,671	21,541 21,5 18,0N 20,3	11 84,677 68 95,090	210,712	18,897 30,898	47990 26686	\$2,554 \$2,794	329,300 286,890	(88,052)	(75,885)	(71,891) (4,8 (82,680) (6,8
JOSE CITY OF PROSPECT JOSE NEW COMMANNIY ACT COMM	(31.10	8) 26.21 96 95.795	07 (57.091) 89 (788,254)	(1.0.01) (104,010)	12,316 168,806	(85, 62.7) (62, 63.6) (67, 63.6) (57, 63.6) (58, 57.7) (508, 698, (6, 781, 200)	(11.29d) 68,881	04.020 046,023	- :	06.327 (66,371)	5.236 71,750	8,251 10,732 166,806 20,805 53,631 21,036 33,650	17.0% 288,860		53 836,507	2,002,581	11424	86542 676238	21 110 312,688	221,262 3,096,058	(79,900) (827,266)	(53, 293) (606, 979) (504, 290) (564, 060) (503, 953)	(05, M81) (0.3 (05, M81) (0.3 (05, M61) (23, (05, M61) (0.3 (23, M62) (0.6, (23, M62) (0.6, (23, M62) (0.6,
810 HOUSING ACTH OF ASHLAND 814 HOUSING ACTH BOWLING GRN	(27,58 (96,62 (28,58	0) 50% 8] 1807:	26 (111,891) 18 (287,861) 71 (114,898)	(10,618) (23,689)	23,979 61,658	(27,651) (225,621)	(7,04) (25,78)	(94,615) (947,546) (900,604)		(90,693) (907,500)	20,310 26,206 20,619	32,855 \$1,633	34,061 82,568	292,668 227,3 11,043 1,4 84,979 26,3 11,027 5,6	21 89,160 98 252,877	291,742 760,829 201,588	26,526 68,218 27,226	67,306 178,199	11,169 92,093 21,103	1,094,531	(180,525) (800,782) (187,283)	(101,290) (261,050)	(15,966) (6.5 (23,600) (64)
REG KYLIGALSERVICE PROGRAMS REG LOURINGLE WITH COMPANY	040,89	9] 86,31 9] 2,771,50	98 (18Q26K) 20 0.32782E)	(\$58,788) (6,921,216)	40,755 1,808,185	(300,000)	90,992 (622,007)	(M,007) (1,301,172)	*	(M,007) 0.300,172	17,821 356,01x	35,650 11,88,009	\$7,900 1,858,679	\$6,365 225,3 1,801,300 101	90 874,808 96 4,921,526	902,758	45,087 1,447,373	114,680 3,674,985 68,365	1,088,555	662,325 22,300,200	(\$16,906) (7,000,760)	(95,809) (5,516,005) (66,891)	[79,060] 26' (6,649,827) 012.
2018 CTY OF VILLA HILLS 2019 SANYTATION DISTRICT BE	(27,02 (28,40 (8,40 (12,10 (28,26	1) 16 pt 2) 53,21	06 (80,60%)	(62,562)	17,266 24,644	(60,52%) (90,506)	(622,047) 13,871 28,674 (986)			(90,954) (96,612)	7,838 10,479	25,000 1,184,009 21,009 21,008 23,79 11,794 20,188	26,530 85,036	\$6,269 225,0 1,600,200 100,1 23,796 18,0 11,547 62,0 4,086 23,986 65,0 18,000 79,3	96 #1,840 08 152,647	252,999 304,017	19,102 27,266	69,230	452 3,834	281,000 601,809	(2.86, 806) (7, 000, 744) (78, 804) (20, 104) (24, 204) (86, 274) (27, 662)	(61,875) (81,575)	(16,690) (3,8 (19,102) 2
2016 BOWLING GRIVHUM RIGHT COM 2018 CITY OF DAYLON	(12,97	80 6,21 51 64,51	68 (115,061) 85 (18,860) 86 (18,181) 96 (54,887)	(21,182)	2,866 21,040	(30,888) (76,892)	[985] 11,082	(94, 812) (33,778) (61,850) (8,853)	- :	(61,850)	1,360 8,120	23.79 18,294	4,211 21,680	4,000 28,000 06,0 26,000 79,0	- 50,877 04 134,580	26,572	21,247	\$327 \$6,078	2,616 6,189	30,388 317,881	(16,076) (16,379)	(92,575) (32,525) (72,872) (22,729)	(20,604) (b (10,561) 2,
10	(50,30 (61,30	50 2666 61 8236 90 65,63	99 (54,887) 06 (182,667) 99 (184,798)	(347,992) (347,992)	29,127 29,127	(N.23) (N. 300) (32,888 (N. 892) (82,892) (341,046) (332,883 (N. 2.17) (N. 2.17) (N. 2.17)	30,787 30,761	(12,625) (10,625)	- :	104 327- 104 327- 105 401- 105 401- 105 404- 105 404- 106 401- 106 401- 106 401- 107 27- 108	16,629	30,181 34,034	\$5,587 68,861	\$1,000 79,0 \$1,000 62,0 \$2,500 16,0	05 132,579 07 206,362 09 179,863	21,200 212,000 36,372 26,610 312,700 62,470 800,701 1,561,016 2,266,707	12,888 61,285 86,366	33,728 301,906 36,650	68,129	584,001 581,001	(28,082) (186,101) (198,900)	(547,768)	Description
KODE AMDERSON CO NO OF SO	(48, 56 (48, 58 (236, 79 (275, 88	1) 120.14 1) 172,81	61 (725.067)	BAZANE	\$51,010 175,610	012 1171 (642 158)	10,741 16,672 79,036 (14,066)	647.1711 (698,236)	- :	6-17-17-1 6-98,22-6	18,117 61,186 74,661	36,006 26,806 211,166 252,786	218,556	208.3 ES 40,6	68 681,016	1,861,016 2,366,797	167277 184,818	225 706 86,650 624 221 693,387	68,139 29,769 218,610 883,528	2,612,190 3,188,030	(266,321) (256,606) (962,005)	(1.07,76.8) (1.26,96.2) (6.70,507) (7.06,06.2)	0.67.001 (08.5 (60),181) (67)
KOOS BARREN CO ED OF EDUCATION	(26,65	1) 22,61 5] 609,34	60 (81,663) 89 (3,680,656) 00 (79,283)	(29,865) (3,155,778	10,590 306,872	(3,120,186)	(14,770)	(82,384) (3,384)996) (73,569)	-	(0,184)966	4,502 180,222 7,317	1,216 266,318	15,052 685,296 26,126	16,612 18,1 422,081 961,1 21,616 163	72 57,342 58 1,285,807	130,698 8,779,764 209,687	11,721 888,970 18,787	29,761 860,669 67,701	13,151 15,062 61,625	285,370 4,994,665 339,590	(54,661) (3,692,070) (78,585)	(42,874) (3,376)648((90,455)	(16,180) 1) (1,022,166) (24,3 (71,089) (12,3
KODE BELLICORD OF LITTLE CONTROL OF LITTLE CONTR	(36,62 (364,76	10 26.730 01 26.730 01 200,0 11 2007,0	00 (74,743) 85 (788,865)	(64,057) (6.06,002) (9.79,611) (9,186,210)	163,000 163,000	(627, 668) (177, 667)	(9,04) (30,09) (4,142) 24(,880	(75,549) 827,663]	-	(71,549) 827,661	71,769	14,771 106,886	28,136 288,806 67,379 600,386 290,900	292791 1793 45.500 100	87 77,588 87 793,048	2,083,339 2,083,339 96,900 5,220,288	180,816 52,626 688,316	67/01 676,800 111,617 1,388,682	\$18,077 \$71,083 \$2,258	2,880,372	(M,MX) (MS,M72) (M7,994)	(0.051) (0.051) (0.051) (0.051) (0.051)	(11,001) (33,3 (34,201) (34,7
KEGS CITY OF ASHLAND KEGS CITY OF DANVELIS	\$48,48 921,08	1) 997,11 9) 616,01	(79,86) (6) (22,27) (6) (2,97,87) (7) (90,86) (8) (90,82)	(772,881)	621,316 201,742	(3,567,500) (758,500)	249,892	(1,297,676) (011,687)		(1,297)6367	179,852 87,025	368,092 178,109	600,356 290,900	232/20 273) 61,318 200,3 583/21 883,3 22,322 61,3 22,322 61,3	GE 2,882,006 61 1,206,872	5,220,288 2,525,965	868,356 226,527	1,388,682 171,349		6,909,386 3,127,643	(845,872) (245,994) (2,896,890) (2,996,870) (93,674)	(3,411,556) (662,571)	(1,222,261) (2,6 9.16,961) (29
SOD	(34, 52 (964, 78 (15, 54 (643, 68 (123, 60 (23, 60 (16, 52 (27, 68	6) 8121 1) 66,0	15 (100,002) 12 (100,005)	(M,M)((M,M2)	24,879 21,882	(12, 584) (827, 887) (278, 867) (3, 567, 508) (108, 509) (108, 504) (100, 206) (100, 206)	12,326 (18,455) (28,026)	(77,349) 827,661 9,74,649 (1,289,476) (016,661) (01,661) (02,661)		(73,509 (827,665) (2.79,669) (2.997,667) (201,667) (101,662) (101,662)	6,366 9,301	14,771 166,886 41,274 868,082 178,309 18,009 11,015 15,867	31,291 31,090	21,000 10, 202781 273, 64,518 100, 88,231 881, 202,202 661, 202,000 62, 20,000 12, 20,000 12,	26 96,880 23 113,108	2,525,965 284,785 269,917 227,839	26,372 24,210	61,070 61,070	8,999 36,588 26,892	252,612 292,235	(65,624) (112,600) (98,267)	(H2,371) (H8,872) (79,272) (75,266)	(71,000) (32,2,5) (94,200) (94,8) (921,722) (94,2) (1,222,944) (94,8) (93,402) (93,3) (92,902) (93,8) (92,702) (94,8)
	0.27.42	81 172.8		(96,645) (25,696)	17,660 81,299			(90,60%) (361,973)		Q44, 97 E	7,500 31,556	79.721	25,098 115.520 52.156			1,002,999	27.521 27.521	29,636 229,187 201,122	66,256	313,840 1,847 591	(98,267) (796,200) (275,628)	(825,853)	(67,385) 8,4 (216,972) (34,5 (325,685) 8,7
KDST 660RGS COON PUBLIC LIBRAR KDSK CITY OF MUMNAY	(K, CC (K42.18	2) 10 K	36 (171,502) 36 (21,616) 32 (780,716) 36 (141,695)	(39,277) (39,277) (690,800) (617,677)	5,110 167212	(18,683) (65,878)	(5,630) (20,530)	(100,000) (200,000) (200,000) (20,000) (20,000) (210,000)		(25,871) (8.85,900)	21,500 25,601 2,172 21,073 69,114	4,445 345,463	7,260 287,571	50,596 68,3 7,043 6 290,679 28,4 156,912 100,6		61,042 2,062,928	90,614 1,614 185,000 128,014	14,855	6,156 157,608	89,207 2,875,276 1,900,802	(27,628) (29,024) (905,861) (22,552)	(22,32%) (698,965)	(17,791) 9 (198,800) 086
KCOB CITY OF NEWFORT KCOD CAMERGE CO BD OF BD	(181,10 (86,80	0 265,9: 2] 74,7:	76 (141,691) 76 (164,672)	(E17,677) (E11,000)	116,218 85,268	(624,201) (128,863)	65,613 (28,800) (26,415) (10,212)	(214,109) (847,761)		(F14,508) (647,761)	69,156 54,995	100,927 90,681	164,841 90,130	159,912 100,6 68,613 20,3	20 124,930 67 169,650	1,611,810 685,316	129,864 89,825	125,925 99,038	21,161 48,228	1,908,802		(615,285) (945,457)	(20,0 (3,28,770) (9)
650 651	(87,00 (98,00 (982,38 (983,88 (933,46 (933,46 (12,38 (12,3	7 115.6	78 (164,870) 77 (61,170) 70 (254,731)	(01,GE) (01,EE)	11,100 54,538	[14,023] [21,00] [612,00] [612,00] [618,00] [61,00] [61,00] [61,00] [61,00] [61,00] [61,00] [61,00] [61,00] [61,00]	(16,691)	(547,951) (64,951) (226,860) (72,880) (28,960) (337,271) (32,628)	-	(25, 271) (25, 271) (210, 252) (210, 252) (210, 252) (22, 282) (27, 282) (210, 271) (23, 271) (23, 272)	3,569 23,380	31,981 4,465 163,661 100,707 83,661 11,887 47,661 13,083 23,634 32,634 32,634	27,538 27,538	88,632 20,3 11,698 1,7 23,288 75,0 23,642 4,0 12,642 2,0 41,565 20,1	68 274,568	61,042 2,043,828 1,415,752 685,235 561,616 672,088 236,416 885,042 436,416 885,042 436,416	10,0% 60,863	99,078 36,905 263,266 56,396 76,290 98,982	6,156 257,608 201,161 66,223 60,025 211,605 81,164 200,605	25.1,839 998,552	(187,861) (81,794) (278,870) (311,061) (378,389) (188,381) (13,986)	(22,234) (22,226) (49,365) (415,285) (415,285) (40,685) (214,685) (40,700) (41,667) (12,675)	
KDDS CLARK CO LIBRARY BD KDDS CITY OF MANDOSSTER	(62,58 N5.20	8) 9792 8) 7471	72 (87,014) 76 (20,716) 70 (144,517) 70 (22,562) 70 (23,562) 70 (100,827) 70 (2,574,568)	D22,668 (112,623)	27,557 35,230	(128.828) (128.828)	3,726 (85,330) (28,447) (798)	(194,864) (197,276)	-	\$34,864 \$17,275	11,548 14,976	28,626 32,651	28,580 50,061	37,810 23 68,565 20.1	22 102,162 01 109,776	365,045 614,616	80,066 28,983	76,290 98,982	100,625 66,126	563,202 618,795	(176,269) (185,585)	(\$188,660) (\$18,607)	(\$36,638) (\$3,9 (\$40,294) (30)
KD27 CUNTON CO PUBLIC LIBRARY KD38 CTY OF MARKON	96,25 (12,10	6 5,71 2) 70,7:	00 (33,552), 29 (355,738)	(10,142) (125,811)	2,688 23,256	(121,959)	(796) (27, 206)	(30,628) (1-01,064)	- 1	(30,628) (30,060)	1,349 14,179	2,839 29,007	8,830 67,392	33% 8 63% 63	68 50,809 68 128,742	88,568 61,516	2,876 34,925			69,866 599,802	(15,908) (185,786)	(12,625) (151,490)	(0,435) (0,27,622) (0,7
KOR CHYO'S BLOOMELS CORNACCO DO CO ED PORTO CONTROLO DO CO ED	(12,10 (17,25 (128,10		90 (\$10,075, 98 (\$,574,588)	(30,342) (125,811) (89,828) (3,272,230)	28,758 887,242	(3,211,017)	(27,10%) (11,19%) (2,04%) (0,727) (11,10%)	(32,624) (54,664) (98,664) (1,215,100) (9,727) (1,14,611)		(12,626) (10,061) (12,265,200) (12,777) (140,611)	10,049 161,161	2,899 29,017 20,668 291,872	67,392 88,796 679,357	45,976 4,3 32,766 6,3 664,929 226,3 4,6	27 81,290 94 1,454,152	013,516 299,508 4,340,617	26,926 26,286 873,124	93,706 66,762 967,890	57,677 56,386 510,222	6(215, 858	(15,908) (185,784) (188,611) (1,917,696) 4,082 (714,881)	(151,600) (008,800) (1,881,030)	(3.27,923) (5.9 (97,966) (5.9 (1,927,926) (3.95,7
KOM MIX/MITTH LIBRAN CO GOVT	(194,07 (9,632,09 (127,97	1 262,0 4 7,815,01			121,775 8,850,386 81,618	(612,561) (12,605,244)	(8,727) (81,946) (237,896) (11,912)	(12.878.164) (12.878.164)		(11,011) (11,011)	52,608 5,866,529 34,692	107,671 8,005,458 71,001	275,855 4,802,288	172,562 1,012,1 4,756,623 1,012,1 112,6% 118,7		1,526,989 62,566,786 1,006,912	134,840 8,817,898 90,800	367,702 9,692,641 229,288	250,286 665,790 26,674	2,161,767 56,522,608	(17,418,185)	(124,100) (18,114,64N	(0.09,955) (18,5 (11,815,866) (185)
KDIS LICONS WILLIFT COM ACTION KDIS FLOYD CO SCHOOLS	(127,97 (630,88	8] 1780 6] 808,6	00 (181,076) 30 (3,867,290)	(327,011) (3,082,372	#1,618 295,650	(216,418) (3,466,618)	(11, %2) \$2,004	(810,870) (1,894,580)		(110,870) (3,894,580)	34,692 368,369	71,001 866,182		112,6% 1183 565,830 885,3	28 618,248 92 1,887,661	1,006,932 4,881,205	417747	229,283 1,313,471	16,674 725,627	1,848,191 7,255,850	(EH2,864) (2,664,728)	(274,090) (2,595,859)	(1,606,908) (3,6 (1,006,298) (372)
KDB FULTON CITY SOHDOLS KDB GALLATIN CO-PUBLIC LIB	(15,10	6) 4775 1) 1798	61 (101,117) 65 (87,680)	(\$10,000,000) (\$22,000) (\$22,000) (\$43,000) (\$43,000) (\$53,000) (\$73,000)	22,518 8,048	(26,03)	(3,004 (5,104) (13,721)	(87,839) (28,934)		(28,994)	9,572 8,623 58,229	21,189 7,002	562,561 31,990 31,630 194,641	565,830 885,3 31,017 76,0 31,030 11,3 188,921 88,9 208,125 82,9	05 00,610	1,006,912 4,882,205 277,913 99,833 1,690,206 967,725	26,916 8,905	1,311,471 61,510 22,611 184,644 220,954	725,627 51,954 5,760 80,812 87,504	425,937 186,556	(98,904)	(79,873) (29,891)	(77,700) (32,3 (28,838) (3.)
ESTATE COSTO DE CONCETON SERVICIO DE CONCETON DE CONTENIO DE CONT	(127,62 (830,88 (81,62 (212,62 (212,68 (212,68 (116,26 (86,12	7) 290,6 4) 366,91	02 (366,235)	(516,791) (216,801)	78,690	[653,M5] [22,655,265] [296,618] [5,666,518] [52,818] [500,817] [500,817] [500,817] [500,817] [510,518]	(18,721) 4,767 (784,721)	(3.14,011) (22,879,266) (112,870) (2,894,360) (27,894) (31,600) (3		(110,011) (110,010) (110,010) (110,010) (110,011) (110,011) (110,011) (110,011) (110,011) (110,011)		71,001 21,009 7,002 111,172 68,296 181,000 51,000	111,661			1,690,106 967,721	86,785	220,864 220,864	85,512 87,516	2,310,811 1,862,816	(HE, MAG) (2, 664,728) (10, 964) (20, 961) (200, 961) (210, 250) (2, 210, 227) (410, 389)	(12,10) (23,1464) (27,00) (2,395,896 (70,274) (28,891 (314,274) (113,274) (314,274) (314,274) (314,274)	[64],(65] [23,7 [31,313,364] [46,2] [46,461] [6,4] [1,365,288] [9,73 [77,00] [2,7] [94,684] [9,7] [94,684] [9,7] [94,684] [96,7] [97,602] [96,7]
KOSS CITY OF LISTONISELD KOSS CITY OF GREENINGS	(16, 26 (96, 12	8 614,6 0 129,9 8 71,6	65 (286,212) 73 (1574A41)	(781,25 K	61,000	924,112 (12) 444	(184,771) (38,60) 7,012	\$286,7996 0.16 55 51	-	D16 55 5	91,151 26,000 14,100	\$1,000 21,000	804,700 82,094 68,032	96,349 64,0 66,375 (C.)	08 288,852 26 150,410	2,605,768 766,276 62,7,069	217,279 67,829 17,000	602,658 172,007 94,968	225,036 68,925 9,527	1,720,530 1,060,239 558,877	(818,089) (106,791)	\$10,000 \$25,000	G08,0751 1, G07,0751 1
ISSES OFF OF INTOVERSE GOOD OFF OF ORIGINATION GOOD OFF OR ORIGINATION GOOD OFF ORIGINATION GOOD OFF OR ORIGINATION GOOD OFF ORIGINATION GOOD OFF OR ORIGINATION GOO	(24,00 (248,20 (238,70 (24,00 (24,00 (257,50 (26,35)	8] 71,6 9] 88792 8] 60,2 8] 1,895,66 2] 71,3	78 (117,802) 18 (742,178) 50 (88,637) 68 (8,185,876) 25 (161,039)	(71,611)	158,814 18,885	(32, 132, (121, 604) (84, 504) (8, 962, 240) (120, 104) (251, 662) (174, 612) (656, 637)	7,052 (96,727) 11,647 1,872 22,816	(2.16,352) (2.16,352) (2.77,966) (3.77,966) (3.360,928) (300,271) (200,271) (200,211) (400,969)	- :	[15,532] B77,006 (07,704) (0,360)282 (00,724) (0,360)282 (0,371) (0,371) (0,371) (0,371) (0,371) (0,00) (0,171) (0,00) (67,565 8,565	29,428 288,280 24,325 279,278 32,004	68,032 225,856 26,976 1,987,701	04,585 II.) 228,086 26,1 24,347 75,3 3,229,789 891,0 67,540 67,5	77 607,000 97 106,548	417,068 1,861,087 294,217 11,007,716	27,008 275,872 21,005 987,372	91,968 666,350 53,312 2,906,908 16,211	9,547 291,325 18,664 881,542 3,911	2,814,628 327,897	(140, 791) (167, 700) (167, 700) (167, 717) (1,586, 660) (140, 660) (120, 660) (120, 661) (120, 667)	(25,00) (22,00) (32,00) (34,799) (3,00,729) (21,00) (21,00) (21,00) (21,00)	(201,004) (2), (201,0
KDEF HARDN CORD OF ED KDE HARDN INDEPENDENT SCHOOL	(1,899,00	2) 1,895,60 2) 73,33	68 (6,265,876) 25 (161,019)	(71,618) (8,865,827 (180,115)	31,010	(K,262,290) (126,109)	5,872 20,894	(8,360,938) (205,271)	- 1	(0,260,938) (105,278)	329,343 14,660	776,272 30,004			ER 3,664,687 DO 194,568	11,007,716 673,321	987,172 28,161		1911	14,832,917 564,508	(0.08,660)	(3.406,729) (3.10,975)	(\$100,000) (\$50,0 (\$100,220) (\$3
KORE CITY OF CHITHWAY IN THE RESERVE OF CHITHWAY INCOME CHITHWAY INCOME TO BE OF SOUCH THE RESERVE OF THE RESER	(307,85 (35,52 (36,52	0) 365,83 1) 301,64 4) 365,79	25 (821,560) 65 (227,854) 68 (189,271)	(250,67) (284,500) (672,885)	68,783 68,833	(251, 666 (179, 612)	26901 18,911	(236,563) (240,341) (618,964)		\$26,5685 \$40,141 \$58,969	29,215 20,744	\$9,834 62,653 509,086	97,728 69,117 179,166	94,901 72,3 67,364 80,3 272,7N 60,3	91 259,545 81 359,545	903,564 902,075 1,566,692	76,098 51,790 188,690	283,222 187,096 352,148	12,011 68,691 38,279	1,129,896 811,810 2,075,000	(812,460) (234,221) (832,837)	D18(867) (179,872) (676,809)	(236,965) (3.6 (170,109) (34,7 (128,668) (200
KDSS MACKION CO CONSIST DIST KDST BISSAMINE CO PUBLIC LIBRA	(200.45	30730	98 (125.914)		69,650	(255-221)	(1,571) 60,965	(1,371) (210,858)		(1,371) (211,858)	29.630	60,723				961 191	77,210			1,211,660	(943,494)	parasi	
SERVICE ACCOUNTS COMMON TO SERVICE ACCOUNTS COMM	(\$29,65 (275,66 (805,27	1] 26739 1) 172,63 9] 812,91	98 (825,954) 28 (920,372) 97 (5,790,605)	(3,606,600)	175,668 383,660	(255, 228) (642, 275) (8, 822, 264) (87, 516) (826, 877) (216, 612) (84, 807) (122, 76.7)	(RZ,689) (25,689)	(1,571) (210,858) (721,961) (3,617,700)		(724,961) (3,417,702)	74,665 162,990	60,728 112,612 811,981 20,927 50,356 11,927 21,651	99,276 201,560 566,800	86,233 88,3 342,120 55,6 528,540 182,1 12,949 15,0	#1 700,198 92 1,539,716	2,167,182	284,313 624,266	296,095 693,077 1,077,242	98 77,387 215,761 272,881 30,578 327,865 22,766 28,820 55,725	3,010,715 6,504,880	(845,494) (812,904) (912,609)	(218,925) (226,587) (2,567,866)	(236,629) (20,7 (645,294) (42,7 (1,831,984) (23,6
KOS2 BARBOURVILLE CITY SOLOCUS KOS2 LARGE CO BO OF EDUCATION	(17,54 (182,98 (100,62 (186,02 (144,07	0 10,71 21 36,74 1 116,07 21 68,71 2 19,34	19 (111,792) 12 (146,818)	(80,817) (840,292) (312,986) (86,878) (35,212)	23,845 116,697	(62),536) (626,677)	(1,136)	(97,662)	-	(97,662)	10,176 69,601	30,827 300,806	36,036 365,808 91,176 82,666 31,931	32,999 31,0 360,800 83,610 16,3 31,668 8,3 38,700 21,3	51 110890 - 628,166	295,367 1,688,707 791,705 283,688 365,718	26,089 129,118 71,000	67,256 327,927	29,578 257,565	429,690 2,054,212	(128,510) (818,653) (818,671) (128,684) (126,674)	(107,067) (812,067) (246,972) (96,760) (125,014)	(1,02,040) (72,6 (10,121) (1,0 (027,62) (24,0 (207,10) (6,3 (027,00) (6,3 (225,01) (7,0)
XXXX LENDON LITERY COMM XXXX CPT OF LIDUSA XXXX CPT OF BASTYLLIS	(3.00,62	7] 58,7; 2] 56,0	59 (111,792) 12 (544,818) 58 (291,622) 12 (207,275) 90 (181,281)	(36,876) (36,876) (25,777)	64,372 22,876 29 non	(250, 612) (86,007) (357 %-7)	(111) (9,320) (9,182)	(234,765) (85,280) (208,666)		(F14,745) (MS,280) (108,444)	27,276 9,766 11 641	55,824 28,987 26,997	91,176 92,666 21,930	88,610 16.3 83,668 83 88,760 22.3	292,418 56 88,286 05 124444	791,705 281,618 305,718	25,621	67216 827827 180276 64345 78358	27,964 28,820 55,725	1,070,941 633,346 509,144	(\$18,071) (\$25,886) (\$16,070)	(25,700) (125,000)	(PET, 180) (6.3 (RET, 1903) (6.3 (LES, 1913)
TOOL OF O BANT TYSEE FOR THE SECOND THE CONTROL OF	(11,00 (11,00 (141,00 (158,50	2] 50,00 5] 25,00 2] 212,00 2] 214,00	02 (33.037	(26,612) (26,612 627,611) (812,616)	7,075 164,614	(25,875) (60,607)	(8,182) (28,062) (26,842)	(NG, 923) (NG, 929)		983,9235 (%2,929	3,008 70,712	6,335 144,801	20,050 236,500 268,600			201,519 2,011,519 1,349,428 96,115 26,890 1,015,812 67,648	7,829	78,718 19,878 667,609 286,066	51,775 88,878 271,611 277,685 13,209	368,800 2,875,960	(SA, 605) (SA, 862) (F72, 200) (SW, 660) (42, 964) (42, 977) (612, 581) (800, 503) (210, 610) (212, 610)	(7.61,66.1)	(29,262) (24, 9,36,600) (24,
KD68 LEWIS CO RD CO FLD KD69 LINCOLN CO PUBLIC UBRARY	(12,12	8] 214,8 C) 16,6	06 (777,178) 68 (673,088) 58 (16,684) 85 (9,887) 56 (283,066)	(381,636) (29,642)	101,311 7,812	(25,875) (608,607) (869,665) (28,727) (7,823)	(16,62) (76,83) (2,187)	(90,903) (743,909) (909,000) (30,904) (9,869)	-	(ND, ND, ND, ND, ND, ND, ND, ND, ND, ND,	42,977 3,140	6,216 164,811 87,868 6,816 1,981 76,216		8,751 271,628 181,864 6,6 21,529 1,7 2,948 137,512 101,62 73,375 22,6	84 877,660 05 12,642	1,367,623	284,165 231,868 2,692 2,867 94,128	284,044 22,072	277,625 13,209	1,820,871 100,865	(595,666)	(10,000) (710,661) (000,000) (10,061) (2,700)	(25, 25) (26, 25) (26, 25) (27, 26) (27, 26) (27, 26) (27, 26) (27, 26) (27, 26) (27, 26) (27, 26) (28, 27) (26
KD70 LIVINGSTON CO CONSERV DS. KD71 OTY OF RUSSELLIVILLE	(12,10 (0,15 (2.11,44 (24),14 (24),14 (24),14	4) 43i 4) 380,71	25 (9,887) 56 (298,064) 61 (255,828)	(821,628)	2,186 81,217	(F,825) (H15,725)	1,362 1,365			(110,441)	909 34,238	1,861 74,166	3,036 121,134	2,600 1,3 117,512 104,0	05 9,600 04 634,816	26,990 1,011,812	2,867 94,129	6,009 239,507	188 71,672	34,956 1,661,139	(10,287) (E15,181)	(7,795) (825,501)	(7,09) (3 (278,00) (38
KOYL MODULA EDIZO ED	(269,56 (269,58	8] 115,9c 6) 364,5: 2) 119.6	61 (256,828) 11 (902,736) 85 (266,838)	(206,299) (6-06,592)	55,686 171,828	(111,735) (298,867, (628,631) (208,878,	(33,806) (171,160) 28,953	(211,751) (291,851) (582,058)		P11761	28,266 78,077	67,572 101,561 61,006	27,698 264,278 90,060	236,973 77600 961		90.00	60,500 180,221 62,828	253,625 682,706 258,255	77,681 216,278 12,802	966,638 3,110,697	(0.000,630)	(621,501) (528,671) (776,251) (596,385)	(\$49,871) (\$4,3 (640,604) (\$1,1 (\$78,380) (8,8
KD75 CTF OF CALHOUN KD77 MAGCPFIN CD LIBRARY	(1),26	2) 1794 4) 1794	12 (20,001) 99 (20,000)		8,616 1,716	(10,125) (10,125)	(6,512) (2,998	(15,617) (16,617)		(15,617)	3,545	7,358 2,600		11,618 1 23.00		204,349 27,689	1,114 2,215	23,761	12,603 5,917 2,199	313,405	(4), 118) (10 AUK	(25,355)	(80,261) (3,7 (9,961)
MODE	(11,36 (2,00 (3,31,10 (64,00 (9,42	2) 1796 6) 830 8) 2670 9) 1286 0 116	82 (20,001) 99 (8,588) 11 (857,705) 85 (282,846) 19 (25,677)	(81,808) (6,888) (287,270) (228,881) (20,746)	78,776 60,379	(30,325) (6,726) (200,022) (201,695) (20,107)	14,900 (80,060)	(15,617) (9,057) (21,000) (25,509) (10,911)		(2 IS 080) (235,369)	21,412	7,558 5,600 68,526 52,699 4,784	12,017 2,618 111,922 86,071 7,816	11,658 1 23.89 1,3 100,576 189,3 80,889 18, 7,380 8,0	GS 628,510 G1 283,568	204,009 22,688 973,605 987,878 67,858	87,255 67,026	23,741 5,266 221,748 170,180 11,009	95,809	1,281,290 1,079,896 119,991	(45, 118) (20,809) (866, 174) (886,887) (17,021)	(25,355) (2,365) (272,604) (273,62) (27,577)	(80,268) (2,4 (9,868) (277,611) 2) (283,066) (20,3 (28,051) (4
KORD MAKTIN COUNTY LIBRARY KORE MANTHUR UTILITY COMMI			59 (25,877)		5,099	(20,507)	(10,886) (25,286)	(10,911)		(80, 607 (80, 607 (910, 609 (80, 911) (92, 294) (80, 605) (40, 797) (900, 641) (914, 294) (914, 294) (914, 294) (914, 294) (914, 294) (914, 294) (914, 294)	2,117						6,080	15,649		116,991			
MOTOR MATERIAL COMMAND OF THE ACT	(21,27 (27,68 (201,17 (3,96	10 2000 21 00110	65 (32,312) 00 (127,744)	(86,764) (62,628) (551,611) (9,548)	11,247	(15,636) (62,322) (55,240) (62,860) (62,865) (622,878) (6,111,810)	(14,011) (64)	(25,284) (68,655) (62,767) (930,541) (9,891)	-	(45,767)	6,141 6,780 28,107 1,075 96,917 87,998 129,361	8,5% 8,786 54,368 2,201 194,365 200,368 264,364	11,001 15,900 95,200 8,560 827,530 612,009	11,429 4,0 13,523 4,0 12,440 1,0 14,841 1,0 114,344 1,27,4 127,78 184,4 111,349 64,3		120,205 188,755 827,696 81,208	20,780 12,666 74,210 2,798 255,286 255,286 806,672	31395 188431	20,029 11,328 74,325 2,091 290,213 691,660 291,623	294,817	(14,291) (17,048) (19,011) (10,109)	(67,960) (67,963) (276,684) (32,685)	(64,18) (7,6 (61,568) (8,3 (219,662) (23,1 (9,261) (6
KORF MONROE CO-CONSERV COST KORT MONTEOMERY CO BD OF ED	0,96 057,60	6 531 5 613	68 (33,833) 23 (3,064,827)	(9,343) (950,355)	2,330 228,061	(K24K) (K21,865)	(123,009)	(8,893) (956,874)		(MARKE) (MARK)	1,076	2,201 201,005	8,366 83 E,036	12,500 14,800 127,6 127,770 514,6 123,200 61,3	60 10,742 58 964,315	31,208 2,813,649	2,799 252,128	7306 600/80	2,091 290,311	41,200 1,716,866	(12,109) (1,362,607)	(90,621) (90,621)	(846,758) (61,
KDBK GATEWAY COMM SEK ORGANIZ KDB9 MILHERSERS CORD OF ED	0157,60 0162,50 0.76,85	(i) 68130 (ii) 68830 (ii) 66474	28 (3,064,827) 06 (3,074,668) 68 (3,429,916)	(0,147,216)	290,555 304,115	(3,111,834)	(123,009) 882,883 (116,795)	(R16,874) (B30,088) (1,328,729)		0.329.729	97,696 129,368	200,568 264,564	327,536 612,099	ED37N SEC	59 1,790,909	2,913,649 2,904,995 3,751,918	255,086 336,672	600,680 607,681 814,328	895,660 291,623	1,916,868 6,238,822 5,227,361	(1,301,607) (1,003,835) (1,629,130)	(HOL, 42 II) (HSZ, HOS) (1, 206, HOT)	(646,758) (63,6 (638,589) (334,3

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 SING CHT OF COUNTY BOT BD SING CHT OF COUNTY BOT BD SING CHT OF COUNTY BD SING CHT OF CHT OF COUNTY BD SING CHT OF CHT OF CHT OF COUNTY BD SING CHT OF	(648,201 (52,613 (51,600 (54,222 (6,412 (54,700 (664,001)	1 607,649 70,976	(E, NET, AND (156, NO) (SAI, NO) (SAI, NO) (SAI, AND (SAI, 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	212,881 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 19,212 16,220 10,930 2,327 20,822 270,934 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) (262,774) (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 SOCIETY SCHOOL S	(12,153 (131,088 (3,271 (0,520 (97,828	14,111 150,185 1,736 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) (216,296) (4,529) (4,528) (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	0',0'8 175,272	171,830 1,836,200	(14,361) (890,974) (6,266) (9,088) (621,781)	(03,704) (68,687) (6,005) (7,881) (71,600)	(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 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 25,0% 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) (26,35)	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. STORE STANDARD COME STORE STANDARD	(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 70,015 229,8	8 87,812 71,888 80,793 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	204,544 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) ((48,486) (
KIII OTY OF CADIZ KIII TRANSLE CO LIBRARY	(11,000	77,070	(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 18,228	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, 50-0) (2,842,630)	(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 4.086 358 475.681 350 4.096 369 344.881 275 11.1-69 364 2.761 364 17.116	101,660 601,561 11,611 274,066 9,214	61,360 SNAS 212,802 2,051,8 21,366 SSLA 31,006 SFLA 1,018 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) (2,690,672)	(5/86,762)	(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 THE CONTROL OF THE	(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 XTLSM 510 4,099 899 264,881 275 11,349 854 2,751 541 11,336	867,333 1976 1603,87 11,346 2,621 12,746	\$24,609 1,0%,0 \$240 16,8 \$2,01 425,8 12,20 47,2	1 8,297,758 5,540 8 1,257,882 7 117,646 7 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) (13,889)	(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) (75,974)	9,335	(37,864) (31,864)	3,790 3,790	(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	1,925 36,8 15,450 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)	2,605 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)((31,37))	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)028 (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 50,580	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) (285,526) (186,527) (1000) (22,998)	(350,56K) (36,85K) (30,03 K)	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	(1,534) (84,554) (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) (288,861) (11,800) (80,628)	(9.334) (9.334) (64,885)	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 \$4,000 24,0	774,685 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	179	700	201221	878 6.3 225 102 7656	G 17,897 1,928,076	1,605	40% 414211	264,301	55,201 2,640,725	(18,798) (728,086)	(17,881) (18,228)	(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 81,407	(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) (11,744) (72,006) (72,01) (14,764) (91,628) (91,628)	(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 (845,476) (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	3,03	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 17,766 224,987 16,776 264,331	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) (81, 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 88,830 185,631 168 15,558 168 11,558 278 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) (5
1228 CTY OF LIBERTY 1228 HOPERSYLE ORIST LIBRARY	(31,450	74,935	(169,429) (68,752)	(136,895) (81,60%	36,288 18,656	(27. Mar.) (27. Mar.) (27. Mar.) (28. Mar.) (29. Mar.) (29. Mar.) (20. Mar.)	5,636 5,162	(121,261) (65,762)		1,261 15,42 5,762 5,80	11 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	619,730 261,581	(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 6 28	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) (52,880) (74,882) (6,505) (61,822) (11,224) (72,822)		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	(45,982) (15,226)	- : :	1,992 6,58 1,226 3,58 1,282 9,65 7,347 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)	(66,907) (10,505)
1255 CTY OF FEMALES INC.	(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)		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 WANEAU	(7,212	16,518 87347 9751 24,899 27,943 299,038	(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	56,741 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 (17,905) (6 (42,800) (6
1943 GAANT CO PUBLIC LIBRARY 1942 MANNELD 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 51,669 109,8	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	96,750 96,879	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	86,029 285,5 6,642 68,8 188 8	50,366 180,395		29,646 29,646	21,014 22,642 24,060	719.0% 283,950 28,000	(58,292) (58,292)	(2,202)	(161,167) (2 (181,291) (2
1308 CYNTHANAJAMARION UBRAN 1310 CTT OF MUNICIPOLIS	(28,582	10,847	(80,63% (22,79.7) (80,27%	(12,67) (18,611) (71,81)	8,660 4,880	(32,864) (37,864)	(7,60 (1,40 (3,66	(24,364) (14,264) (14,264) (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 83,280	11,000 54,3 68,628 188,7 810,551 1,120,8 65,609 181,9	200,858 0 200,858 0 60,715 7 288,790 109,856 0 607,812 1 8,856,612 0 609,000	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) (119,211) (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 27,78 308 81,711 305 81,711	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	(5.90) (588,800)	(1,472) (117,885)	(0.651) (0.06,130) 6
1068 LAURIS CO PORISC LIR DIST 1064 LOURIA WATER & SEWER COMM	(%,801 (M,70) (H,4%	201,845 79,836 42,545 42,545 42,545 42,837 43,837	[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 1,60	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 8,676 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) (2,126) (21,189) (11,189)	(\$17,825) (\$17,722) (\$42,204) (\$12,004) (\$2,004) (\$2,709) (\$4,526) (\$4,526)	(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) (227,692	(31,628) (87,004	1,210	(11,270) (ML ADV	(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 4,179 063 92,799	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 1270 CITY OF EDDWILLE	(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)	. 0	1,058 21,65 1,821 6,68	0 51 0 11	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 40,922 1,363,5 8,869 24,6 5,334 27,9 68,977 253,5	285,700 1285,700 0 4,880,556	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) (61,652) (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
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	301 504,086 509 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	15 dit	121 80,23 451 16,976			6 110,160 6 006,835 8 201,633	62,676 27,234		8,006 38,683 116,913	25.1,109 956,629 514,900 265,642	(296,971) (258,870)	\$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,762) (M,71X (L,51X)	9,202 1,046	(11,644) (1,167)	(00.50) (02,8% 622			1,020 3,95 1,747 62		411 3E 971 505 1E,071 277 2,086	23,989 22,989 2,034	20 98 34,3 285 34,3 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-PARIC LIMENTE LESS MANAGERIC CO-PARIC LIMENTE LESS MANAGERIC CO-PARIC LIMENTE LESS MANAGERIC CONTRA LA MONTE LESS MANAGERIC LA MONTE LESS MANA	(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) (90,21) (20,89) (66,61) (21,86) (10,61) (64,37)	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 31,756 30,95 20,165 27,98 53,98 53,98	221,061 1,181,0 18,988 293	7,835 4 8,315,642 6 86,325 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	(8,582) (3,858,020) (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	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	218,061 1,186,0 18,988 2932 5,087 65,8 1,086 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 5,606 http://doi.org/10.1007/	61,161 6 66,272	63,643 6,254	203,187 10,559 15,871	2,568 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 OCHO CO WATER DOT 1290 CHO 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	968,856 163,800 (28,900 (23,860	1 19228	(1.00 (1) (1.10 (1))	02.07 (0,07 (0,07	83,806 27.836	5,550 (147,78) (102,147)	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	60 30,685 MARKET	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 54,888 209,836 217,952	(0,07)	(11,027)	8,840 25,644	(12,119)	19 MA (\$1,005 (\$,647 \$2,88 (\$1,130 79,680	(90,794) (93,270) (91,001) (90,960) (206,140) (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	29,317 3 35,490	9,600 9,600 26,660 57,629	79.078 88,967 24,912 72,966	25,618	282,808 170,711 662,258 908,021	(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) (18,156) (19,156) (19,156) (19,156) (19,156)
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)	(17,120 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	5 36 20 20 64 20 20 20 20 20 20 20 20 20 20 20 20 20	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) (12,666) (12,666)	(50,750) (506,280) (507,281) (616,781) (612,000)	0.32 (0.20 g) 0.32 (0.20 g) 0.07 (4 g) 0.07
1999 POMALIS WALT WORTS OFF 1990 SERVICE WAS RECORDED 1990 SERVICE COPPER 1990 SERVICE COPPER 1990 SERVICE COPPER 1990 SERVICE COPPER 1990 SERVICE WAS RECORDED 1990 SERVICE WAS	(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)	- (4	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)	(162,670) (2 (129,114) 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 (29,814) (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	(21,200) (818,287) (1,681) (211,529)	- pr	1,210 2,00 1,387 89,80 1,481 1,90 1,529 27,83		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 CADA LIII CITY OF RECYCLE LIII CHOCK OF 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 1319 CHEST COMM 1319 CHEST COMM 1310 CHEST COMM 1311 CHEST COMM 1311 CHEST COMM 1311 CHEST COMM 1312 CHEST COMM 1312 CHEST COMM 1313 CHEST COMM 1314 CHEST COMM 1315 CHEST COMM 1315 CHEST COMM 1316 CHEST COMM 1317 CHEST 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) (987,688)	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 1,327,596 293 238,891	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)	(887,658) (699,678) (86,873) (77,687) (28,890)	112,6% 54,785	(88, 518 (88, 509) (88, 860) (73, 500) (12, 280) (13, 114) (13, 114) (8, 281)	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	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 29,186 209 11,179 200 12,291	28,255 32,612 32,502 38,511 4,981 12,785 8,322	207,289 SS-53 201,387 627,3 20,761 May 6,600 81,7 8,502 26,7 12,664 66,7 5,871 286	0 1,000,898 1,601,061 0 EX1,788 251,002 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	(6.78,365) (6.90,072) (98,700) (90,700) (27,790) (40,700) (13,870)	(R15,021) (R15,021) (R17,000) (R1,764) (R1,764) (R1,765) (R1,265) (R200)	(27,00%) (9,48%) (9,48%) (9,487,78%) (81,287) (81,287) (71,141) (71,141) (91,782) (91,782) (90,782) (90,286) (90,286)
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	68 29,161 268 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)	(75,181) ((12,782)
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 FRINN 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 1 194,967 219,2 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) (2,022)	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 91,675 182,236	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	26,508 301,235 182,266	61,915 764,608 235,578	86,251 55,604	365,577 4,689,867 1,997,100	(76,342) (3,823,090) (6,96,287)	(34,790) (3,684,968) (653,687)	(61,261) (6 (631,361) (6 (612,287) (5
	0.97, 109 (20,481 (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 1,666	(67,621) (67,622) (2,321)		6,625 50.77 7,922 5,55 1,321 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)	(9,1,54) (927,021) (927,024) (927,02
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 26,818 601,312 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) (8,729) (14,279) (20,758) (14,274) (72,988)		2,321 41 7,085 4,87 6,674 121,16 6,299 5,80 1,299 5,80 1,258 1,42 1,274 7,66	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 3,670 56,3 2,785 25,0	11,841 140,990 3,116,314 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) (84,899) (3,081,840) (6,560) (12,529) (12,529) (67,241) (81,589)	(0, 521) (28, 600) (51, 254) (5, 788) (6, 987) (23, 986) (6, 505) (7, 801)
MODE CALOWAY CO PUBLIC URRAN MODE CAMPRILL CO CONTRIBUCINE	(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 9 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 may	appe	ar on	multip	le s	chedi	ules.			_											
		Not C	OPER Liability as of June 30, 20	SE .			Deferred Amounts from Changes in	Pill Ligense			F	Outstanding B	Bulance of Defected Outflows of Encourage in Change in Proportion &			Outstanding Balance	f Defected Inflows of Resources Change in Proportion &		Recognition of Ex February	isting Deferred Outflo w Measurement Perio	et (Mount) of Recourant for d Ending June 33,
Participating	Dissourt Rate 5.59%	Discount Rate Sess 1.00%	Discount Rate Plus 1.00%	Health Care He Trend Rate Tr	oith Care and Eate	Proportionate Share of Aggregate Plan	Deformed Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Net Nonemployer Employer	tendicit Subsidy Year Ending	Link	ally Assumption	Change in Proportion & Differences Service Employer Contrib. Insectment & Proportionate Sha	Deferred Outlowed	saliny	Accomption Inves	Change in Proportion & Differences Between Employer Contrib. Innent & Proportionate Shar	Tutal Defected on Inflowed			
Employer Code Farticipating Employer Name (1) (2)	5.99%	(10)	(11)	1% Decrease 1% (12)	(11)	(14)	of Plan Contributions (15)	(16)	Contributions OPER Experi	(19)	Experi	Inice Charges	Experience of Plan Contribution (22) (23)	(21)	Experience (2%)	Changes Expe	ience of Plan Contribution 7) (29)	(21)	(12)	(11)	(12) (11)
M022 CFC O' CLVI HILL M028 CAMPAC DAMPAC DAMPACT M028 DAMPAC DAMPAC DAMPACT M028 DAMPACAMAC DE O' DE M028 DAMPACAMAC DE O' DE M028 DAMPACAMAC DAMPACAMAC DAMPACAMAC M028 CAMPACAMAC DAMPACAMAC DAMPACAMACAMACAMAC DAMPACAMAC DAMPACAMACAMAC DAMPACAMACAMAC DAMPACAMACAMAC DAMPACAMACAMACAMACAMACAMACAMACAMACAMACAMA	162.76 (17,68	01 5779 00 2895		(12,815) (12,546)	27.290 11,279	(81,285) (81,285)	57.279 (64)	(45,764) (45,764)		11.50 1,784 4,79	794	28,754 28,755 8,852 36,025 278,005 761,005	37573 35586	1768 101.60 65.518 54.80	205.306 289,250	10.160 12,679	763.78 1 81,685	58.00 601.0 8,786 282,0	(205,600) (86,600) (10,601,001)	000,860 (000,660)	(3.22, 167) (50 (36,032)
MILES WINCHESTER MUNICIPAL LITE. MILES CLAY COUNTY HI HOMED	(127,000 (1000), 126 (100,000) (100,000) (100,000) (1000,000) (1000,000) (1000,000) (1000,000)	7) 1,548,60 (2) 287,63 (1) 19,68	4 (2,574,176) 0 (686,856) 5 (62,811)	(2,081,687) (857,865) (84,871)	121,865 9,290	(2,017,098) (668,767) (31,604)	(0,245) (00,038) (1,960)	(2,021,640) (812,795) (80,371) (20,285) (944,722) (2,812) (2,812) (3,812)	. 0,0	5,643 234,52 2,785 51,58 5,174 1,90	100	471,005 783,046 205,578 272,621 7,995 21,058 4,468 2,298 14,563 55,941	N0504 1 167,881 12,668	97,961 2,412,394 8,274 688,675 5,573 29,296	6,907,161 1,897,805 111,886 63,388 694,629	600,667 186,278 10,348	1,512,020 360,948 1 25,918 14,629	28,088 8,996,0 88,995 2,040,0 26,028 175,7	6 (0,691,051) 1 (685,866) 6 (08,691)	(0.003,660) (638,887) (63,259)	[1,007,007] (51, [056,256] (62, [056,056] (62, [056,051] (6, [056,051] (6, [0,774] (6, [0,774] (6, [0,774] (7, [0,007,007] (7, [0,007] (7, [0,07] (7, [0,07] (7, [0,07] (7, [0,07] (7, [0,07] (7,
MAIN	(1,000,80 (1,000,80	(4) 10)89 (5) 84,94 (6) 1,007,86	0 (28,982) 7 (187,117) 0 (8,099,827)	(39,877) (351,389) (2,604,380)	00,276 663,808	(18,604) (18,790) (166,511) (2,627,076) (1,641) (97,386)	(5,515) (18,171 (299,842)	(264,702) (2626,900)	- PA	5,295 2,31 6,702 17,01 6,930 282,31	200 500	7,995 13,058 4,688 7,298 34,363 54,941 57,687 963,244 960 1,536	73,648 7,686 55,218 93,450 1,449 86,628	1,907 152,80 68,271 2,688,810		5,682 61,162 794,636 1,795 29,990		20,177 201,67 14,104 710,2 187,5% 11,726,8	8 (80,127) 7 (217,627) 5 (8,515,887)	(28,300) (27,300) (271,300) (2,813,300) (1,811) (213,300)	(29,005) B. (22,623) B. (346,061) (34, (2,646,068) (226,
MODIFY COMMISSIONED CONTROL OF MODIFY	(1,60	(I) 2,29 (7) 56,02	0 (1,061) 5 (124,061)	(4,274)	1,010 26,567	(0,000)	1,257	(2,682) (206,288)		2,642 er 4,288 11,21	292	23,111 37,766	1,619	1,007 1,000 6,500 106,017	33,134 327,234 36,647,129 77,247	1,195 29,398	1,864,788 9 1,034 74,632	379 17,8 60,561 672,8	2 (3,029) 5 (344,572)	(1,898)	(0,774) (300,787) (7, (0,582,978) (976, (22,387) 1
MOSE PLANTIS CO BOSCOLATO LIBRARY MOSE PLANTIS COUNTY LIBRARY	9,83	(7) 18,27		(11,221,215) (21,618)	6,260 631,236	(22,890)	1,418,765 (0,706)	(26,385)	. 84	6927 1,264.10 6389 2,66		2,587,579 4,235,220 5,696 8,898 275,139 611,775	4,099,847 2,1 8,621	\$2,877 13,766,521 14,982 87,802 95,679 1,950,531	77,237 5 100 MI	3,291,002 6,827	2,716,005 17347	22,604 124,8 22,604 124,8	6 (21,961,000) 6 (36,909) 7 715 540	(28,996)	(9,362,976) (276, (22,187) F
MODE PRANKUN CO BO OF 100 MODE HICKMAN/FECTOR FOR TALE MODES GALLATIN CO-WATER DS	6.76.18 (28,20 (15,00	5) 91627 30) 8138 5) 2030	9 (10,344) 9 (10,002) 2 (14,701)	(1.626.818) (86,817) (86,328)	9,376	(1.5%,728) (14,088) (16,011)	6.517 2,640 (6,0%)	(1,570,211) (10,658) (11,327)	- 45	0211 18131 1,858 6,28 1,307 4,01		175.109 612.705 12,871 21,021 8,880 13,605	56114 20311 11,116	95.408 1,958.610 62,668 95,780 8,169 61,000	\$321.201 382,538 118,136	677.130 16,870 10,596	1211.602 2 61365 26,900	18 600 7227.2 16 661 255,0 28,518 179,0	3 (3,155,69) 6 (68,160) 3 (58,120)	(1.603.154) (65,255) (62,662)	D2, 15.75 1
MOSS SARRAND COPUSE CHRARE MOSS SARRAND COPUSE CO MOSS SARRAND COPUSE CO	(\$5,29 (£78,02	(5) 20,00 (1) 1926 (4) 511,12 (2) 83,61 (4) 7,59	2 (64,709) 2 (62,87%) 1 (2,121,627) 8 (184,04%)	(84,223) (84,238) (949,682) (28,783) (21,272)	9,276 201,080	(88,586) (881,477)	(8,0%) 6,852 (25,642)	(28,882) (937,009)		1,327 0,0 8,832 8,8 8,832 302,4 7,238 30,7 1,400 1,41	358 672	7,995 12,896 209,723 342,535 34 979 55 034	1230H 1122H	8,269 61,02 26,059 57,85 82,572 1,827,221 56,088 200,08 18,084 26,02	211,975 211,975 2,974,003 600,576 61,001	10,598 10,040 264,736	26,900 25,896 677,262 1	28,518 179,5 18,250 260,7 17,659 4,215,7 97,000 739,0	9 (88,305) 0 (2,205,030)	(80,862) (86,868) (847,864) (88,008) (27,768) (88,788) (907,868)	(25,221) 1 (707,757) 1:
MODE OTF OF CHARTYLLE MODE GREIN/TEXILOR WATER DIST	0.10 (26,66	(4) 7,59 (7) 36,09		(51,272) (84,357)	8,518 17,007	(12,861) (62,181)	(7,517)	(22,800)		1,600 1,61 8,280 7,21		3,040 4,998 34,794 34,348	43.00 23,601	11,694 24,600 18,606 81,816	61,00F 209,816	1,000	1,003 47,7%	21,189 80,0 72,090 868,0	(28,051) 6 (112,666)	(17,76K) (88,785)	9,764 1 (64,86)
MARIE MECHANICATION OF REAL MARIES AND	(23,00 (24,20 (EFR,00 (EFR,00 (E,00	(7) 86,056 (2) 207,64 (7) 86,256 (6) 24,66	5 (227,054) 0 (128,654)	(191,518) (89,820)	50,779 26,686	(15, 211) (31, 286, (311, 477) (304, 204) (12, 364) (83, 287, (25, 442) (86, 814, (45, 814)	(2,547) (20,994) (2,094) (32,447) (33,447)	(02, 207) (28, 882) (927, 029) (947, 228) (22, 000) (98, 180) (23, 600) (92, 600) (93, 780) (93, 780)	: :	1,327 4,01 8822 8,89 9,009 120,41 9,228 16,77 1,000 1,41 8,180 7,22 1,600 11,21 1,600 11,21 1,600 11,27 1,600 11,27 1,600 11,27 1,600 11,27 1,600 1,40	257	12,071 21,021 21,021 21,021 21,021 21,020 21	13.198 13.298 13.298 43.00 24.60 45.90 15.500 17.100 11.100	1,606 229,11 1,674 236,800	41,007 209,814 424,793 824,788 255,255 204,822 10,895 21,722	56,375 29,832	74,600	21,513 179.5 18,250 360,7 17,60 425,7 27,88 728,5 22,189 80,8 72,090 88,8 24,82 869,6 24,82 869,8 25,82 869,8 25,82 869,8	(10, 120) (40, 120) (40, 185) (7, 200, 180) (7, 200, 180) (7, 120, 180) (7, 120, 180) (7, 180) (80, 180) (80, 180)	(202,888) (207,888)	(20,039) (3, (20,222) (3, (20,222) (3, (20,222) (3, (20,202) (3, (20,202) (3, (20,202) (3, (20,202) (3, (20,202) (4, (20) (3, (2) (2) (2)
MODE CITY OF BENGAMI MODE HARRISON CO CONGRESS DOST	(18,75 (18,25 (1,10 (2,75	8] 1792 (7) 5,10 (1) 8,78	8 (89,682) 9 (11,692) 8 (8,221)	(E1,899) (9,647) N-642	2,500 2,500	(10,817) (1,256) 6,416	prisi 2,640	(85,778) (8,667) (8,878)		1,778 8,51 1,662 1,04 1,878 30	J86 066	7,356 12,031 2,178 3,558 1,512 2,562	11,650 1,652 2,622	4,071 52,211 85,370 66,59 2,009 11,201	304,822 30,816	9,856 2,775	28,754 7035	21,060 360,0 6,275 64,8 2,028 80,6	0 (68,254) 6 (13,054)	(12,651) (30,899) (30,281) (7,508)	(2.75, 681) (98, 522) (6, (64, 689) (3, (28, 883) 6 (9, 699) (8, 286)
	9,76 6,21,21 (18,12	(1) 8,78 (1) 80,776 (6) 1776		(6,642) (1,499.545) (81,579)	1,760 317.016	9,414 0.411,170 (10,60)	(540) (175.600) (2.745)	0.629.170	- 1	6,878 30 9.178 168.91	155	1512 2502 H170 56470 7282 31.80		380 6,841 65.656 1.534.105 22.609 53.818	21,722 6,906,016 201,260	1368 139.747		2,028 80,6 01,000 7,041 N 11,894 367,8	6 (9,578) 5 (7,794,266) 7 (68,941)	(7,508) (1,779.150) (28,662)	9,280 ((1,479,791 007 (22,269)
MACE J SHAPPET COLUMNATE AND A	(11,29 (21,29 (21,15	11) 45,00 (4) 99,72 (0) 183,8		(80,075) (877,862) (98,664)	21,225 47,236	(77,606) (275,878) (96,352)	(5,200) (67,000) 20,000	(88,682) (238,688) (45,660)		9.1% 168.9 8.888 8.51 8.882 9.55 6.688 29,81 1.660 7,71	222	18,664 91,157 40,958 64,85 15,850 25,861	29,255 64,831 25,087	16,106 91,985 20,791 184,810	261,818 980,295 224,554	23,585 82,685 82,685 82,685 20,318	119,216 110,216	18,081 181,0 67,628 882,0 1,061 801,0	6 (11,800) (210,800) (260,878)	(92,024) (93,660) (18,667)	(76,485) (7, (268,308) (30, (49,720) 1
MOS? NICH-VILI/SISS CO PK & REC MOSE CITY OF PRANTINGES	(28,50)	10) 18,58 (6) 261,79	9 (84,992) 6 (856,62)((68,66-0) (687,960)	18,200 118,745	(66,552) (686,568)	20,890 (3,605) 218,208	(45,660) (486,773)		5,660 7,71 5,778 50,61 8,950 188,51	736 872	15,800 25,861 103,200 268,731	25,087 263,669	90,607 117,096 76,009, 501,700 86,807 2,690,551	224,554 1,664,883	20,188 181,882		5,663 201,3 17,896 1,847,7		(14,687) (665,320)	(109,192) (10)
MOSE CENTON COUNTY FISCAL CT MOSE CITY OF HINDMAN	(712,16 (2,76	(d) 25179 (d) 99031 (d) 870	5 (556,62)(1 (7,181,812) 5 (8,250)	(5.7%2,640) (5.7%2,640) (6.5%2)	1,747	(0,708,198) (6,888)	214,262 (33,062)	(1,668,950) (17,661)	: 0.4	7,641) 188,51 7,641) 30	2	406,429 661,791 5,520 2,481	2,626	88,987 2,610,551 8,385 9,590	5,561,869 21,558	101,903 1,833	383382 1,812,658 2 4,909	112,724 7,805,10 20,825 68,7	9 (595,280) 9 (7,191,812) 5 (17,880)	(33,86)	(1,004,704) (30, (1,004,704) (3,003) (3,003)
MOS2 LARGE CO WATER DIST RS MOS4 HOLLING ALTHY LAWRINGS CO	(\$36,\$19 (712,16 (\$2,76 (\$2,66 (\$3,66	6 11,43 6 14,19	6 (28(900) 6 (81,572) 2 (29,668)	(21,111) (21,111) (21,111)	6A79	(616, 264) (3, 758, 258) (4, 888) (216, 696) (24, 811) (21, 211)	(28,084)	[ESS,778] (1,448)950) (27,645] (28,161) (87,664] (25,322) (5,865]		7,860 2,81	723	13,800 23,801 202,998 268,730 409,409 661,790 13,300 2,881 45,361 75,006 3,908 8,008 3,308 8,008	1772 1718	927 25,821 299 23,721	1,864,982 5,764,801 22,558 660,121 92,868 79,994	181,000 100,001 1,000 19,718 19,718 7,000 7,000	19,756 17,851	13,896 1,807,7 113,734 7,805, K 20,325 68,7 66,728 916,7 61,026 108,0 6,786 110,3 20,185 20,3	(00,007) (00,007)	(661,000) (1,709,66) (10,868) (196,909) (88,808) (36,861) (8,809)	(1,606,706) (8,262) (900,000) (81,780) (21,881) (8,999) (9,999) (1,600) (1,6
MOS LISE CO SOIL CONSIST DIST MOS? SINKINS SO OF SO	161.30	n) 55.89 iii) 2752		(19.60)	26.362	795,2053	(1,800 (0,841) 8,799	(6,861) 02,587 (66,114)	- :	13.00 13.00 13.00	225	22 90 37 811	Min	1,509 1,509 72.682 169.20 12,618 60,288	85.23	29.166 16,861	760%	20,185 20,1 11,264 619.7 65,658 256,6	6 (34,909) 6 (9,250) 6 (219,020) 6 (74,772)	(5,426) (76,724) (56,385)	(0,000) (2, (71,621) (67,001) (67,001) (67,001)
MOSE DE CONSECCIONADO DATE MOSE DE CONTROL DE CONTROL MOSE DE CONTROL DE CONTROL MOSE DE MOSE DE MOSE DE MOSE DE CONTROL MOSE DE MOSE DE MOSE DE MOSE DE CONTROL MOSE DE MOSE DE MOSE DE MOSE DE CONTROL MOSE DE MOSE DE MOSE DE CONTROL MOSE DE MOSE DE CONTROL MOSE DE CONTR	(C) 10 (20, 65 (23, 62 (28, 28	10 2732 30 1461 30 2042	9 (80,600 1 (83,177) 1 (86,875)	(25,914) (25,914)	6,810 9,832	(95,255) (67,656) (25,256) (85,237)	(18,855) 7,987 (0,799)			7,507 21,30 8,316 8,51 7,311 2,91 8,006 6,00	429 090	22 907 27 85 5 11,282 18,662 5,985 8,792 8,829 18,688	12,811 12,811 1,210 11,2N	4,571 29,815 4,92 64,82 1,982 1,581	105 228 360,187 85,022 118,880	7,625 20,637	74.0% 86.664 19.360 27.058	8,065 256,6 8,085 120,0 18,079 276,2 61,061 61,0	6 (95,972) 0 (85,164) 6 (95,651) 1 (15,972)	(28,726) (28,726) (80,668) (25,662)	(71,624) (87,805) (5, (23,620) (6, (88,800) (6, (9,874)
METS WINCOMCENICO WATER DIST METS CITY OF SACRAMENTO		6] 1378	2 (80,260)	(MAX	6,077			(18,90K) (26,601)		1,928 6,621 2,71		\$600 \$200 P	8,927 816 (2)	1,581 1,581 2,034 25,78	79,925	7,166		61,961 61,9 17,928 122,9	(15,972) (87,785)	(15,482) (29,661)	
METY MAGOFIN CO COURT CLIRK METY MAGOFIN CO COURT CLIRK METY MEMACON WATER WORKS	(10), 15 (102, 10) (9, 27 (10), 27 (10), 27	12,577 10 12,63	2 (MQ300) 6 (3,100,240) 0 (27,900) 3 (181,818) 0 (200,808)	(24,68) (22,60) (22,64) (10,317) (44,71)	381,718 3,876 28,819	(28,681) (902,816) (21,860) (102,005) (80,007)	(2,000) 114,279 (31,902) 81,349 (20,429)	(7.61,667) (88,862) (107,994)		6,822 2,71 1,617 221,80 8,862 2,51 7,836 25,50 2,536 9,51	100	5,634 8,262 212,650 868,988 5,299 8,691 21,796 55,282 28,385 32,900	105511 (420) 53512 10951	2,014 25,78 11,979 1,110,210 4,857 26,28 98,182 200,676 140 82,58	79,805 8,612,870 78,728 679,318 277,648	270,203 6,612 62,971 26,866	16,798 209,106 61(08)	17,000 127,00 19,117 4,047,1 48,654 167,0 1,712 617,0 74,074 489,0	(11,072) (27,785) (1,096,011) (1,096,011) (1,066,782) (1,066,782)	(15,012) (26,661) (616,071) (82,526) (120,858) (116,986)	(F1,567) (E7, (81,567) (F
MOSS CTY OF MAYSWILLE	(85,25 (3.54,07 (29,95	11 117/11 12 12/11 11 12/11 12 12/12 14 26/20 16 40/89	0 (104,86% 0 (177,885) 5 (89,180)	(84,715)	22,656 123,770	(82,507 (652,561) (66,887	(20,629) (74,251) (28,877)	(24,905) (28,801) (24,867) (28,862) (20,866) (20,286) (12,786) (98,786)	: 8	2,386 9,56 1,794 52,60 8,794 8,31	100	28,505 81,900 107,670 175,854 18,606 27,189	92,952 272,595	180 82,51 71,609 527,74 8,875 78,516	277,048 1,526,875 285,646	24,866 136,939 21,188	61095 317,699 2 31,658	76,074 619,2 61,538 2,216,1 76,821 887,2	8 (542,759) 5 (675,028) 8 (527,600)	(118,994) (110,129)	(H, 1-14) (H, 1-14)
MOTI - W MCCACCISCO MATE DOS - MA	(218,12	N) 323,53 E) 68,47	4 (750,369) 1 (150,789	(5.73,864) (3.23,886	19,100 152,120	(118 (82)	(2,527)	DOI 881		1,754 8,31 1,722 61,61 1,005 11,72	558	112,011 216,110 28,096 65,890	201,670	56,325 754,235 5,921 124,415	1,876,728	21,138 163,05 85,782	427,139 S	76,821 887,2 25,428 2,517,8 16,106 589,0	0 (771,851) 1 (364,978)	(1.10,129) (0.00,369) (1.76,017) (1.10,880)	(79,132) D, (601,103) (Fi. (118,632) B.
	06.16	ni 3240	6 (71.89E) 8 9633E	08.081	15,710 1,910	06.300) (6.331)	# 150 (\$46)	(68.150)		8 150 6 50 50 50 50 50 50 50 50 50 50 50 50 50	100	11.00 21.00	2122N 2,927	28.627 85.900 2,007 7,336	189.172	17217	81257 1927	5.071 255.P 2,386 24,9	5 (61,325) (7,146)	00.406	(68.571) D (8,569)
MORE INCREASED WITH BOTH ID MORE INCREASED WITH BOTH INCREASED WITH BOTH INCREASED WITH BOTH INCREASED IN THE BOTH IN TH	(125,58 (8,60	0) 296 H) 600,20 (8) 10,86 (2) 70,76	6 (969,523) 8 (23,889) 9 (135,836)	(781,851) (59,802)	207,650 5,317	(758,232) (38,708)	38,287 (5,668)	(725,965) (20,850)		1,000 RR,31 1,000 2,11	/50 /50	192,618 295,012 4,651 2,235 11,011 41,439	295,710 7,013	00,760 902,640 5,086 23,800	2,561,821 68,326	229,746 5,665 16,925	\$1,03 14,03 14,03	71,351 3,465,21 9,679 92,61	6 (1,018,251) 8 (27,024)	(772,609) (25,885)	(714,812) (67, (28,800)
Maries	(23, 14) (2, 24) (3, 24) (4, 24) (4, 24) (4, 25) (24, 26) (24, 26) (24, 26) (24, 26)	18078 18078 19,30 118,76	6 (164,321) 8 (22,888, 8 (133,828) 0 (287,887, 9 (140,700) 7 (250,687, 8 (30,681) 2 (54,877,	(781,851) (09,800) (27,800) (27,800) (28,861) (28,801) (28,801) (40,707) (61,815)	61,660 27,990	(78, 222) [28,788] [12,(27) [25,685] [20,051) [28,685] [10,051) [10,052] [1	8,751 72,558 (28,762	(22,961) (22,860) (31,276) (31,276) (32,276) (32,381) (43,383) (43,383) (43,383) (43,383)		0.00 0.		102,682 291,012 481 7,272 21,011 47,629 31,660 87,663 21,832 11,772 66,872 75,223 4,023 11,665 30,241 36,661 407,366 665,723 22,307 27,344	32.2M 1,823 28.230 7,63 46,001 88,889 13,344 73,840 14,000	10,007 HE299 20,200 121,521 8,826 200,176 10,001 70,000 1,300 06,200 20,400 1,643,721 20,400 70,211	2,665,871 68,226 61,747 760,725 65,937 66,905 111,420 141,420	68,222 90,872	173,230 78,639 10,738 10,350 12,717	4,644 1,006,8 02,408 175,8	[2,018,251] [27,008] [106,124] [107,008] [108,124] [108,125] [108,126] [108,126] [108,126] [108,126] [108,126] [108,126] [108,126] [108,126] [108,126]	(772,609) (21,885) (115,674) (187,189) (161,860) (102,751) (103,861)	Dec.
MORY B KE CONCENT EMPLOYERS MORE PERS CO HOUSING AUTHORITY MORE BESCH FORK WATER COMM	(36,12 (36,95	ng 118,76 (7) 22,93 (2) 7444	2 (350,007) 8 (30,001) 9 (36222	(0.797) (0.885)	10,816 11,600	(286,564) (31,541) (82,944)	(5,000)	(887,585) (86,560) (87,998)		7,0810 22,90 6,540 4,51	317	\$600 76,220 \$600 11,000 20,101 54,001	73,600 14,906 16,053	80 X24 200,170 80 X24 70,690	661,900 181,620 263,693	59,258 11,965 12,885	210,728 6 10,350 82,717	1,851,80 1,564 179,0 28,983 188,0	(622,895) (0, 895) (46, 879)	(12,751) (12,751)	(23,680) (e), (28,124) (06,676) #
MSD0 PULKIKI CO BD OF ED MSD4 RUSSELL COPUBLIC LIBRARY	(734,68 (28,96	10 993,37 25,60	9 (2,187,647)	(0,767)667) (05,966)	068,506 12,079	(0,753,548)	(164,176)	(1,857,836)	. (1.5	7,836 199,11 6,872 5,11	110	407,5% 665,725 31,367 17,161	665,000	62,629 1,961,721 25,896 70,211	5,792,535	528,299 28,866	1,016,268 6	2,899 298,8	2 (92,660)	(1,857,175)	(1,096,686) (93. (96,666)
MIDS SCOTT COUNTY LIBRARY MIDS SHELLEY CO BD OF ED	N6.01 8/30,16	11 99.92 16 924,98	6 (187.815)	(3,667,837)	62.168 389,120	0,4278	11.417 (17,867)	(3,440).96(: 0.3	1872) 0366) 165,81	294	36.9% 60.1% 818,502 552,866	113% 5152M 912H 1238 11150	62 993 198.60 18,705 1,741,403 63,206 182,703 1,382 18,633 5,364 123,932	127,697 4,800,647	05.876 690,522	119030 1090,138 6	6.225 694.8 607,062 6,935,36	(201.896)	(3,508,508) (3,508,508)	(1,404,634) (139 (131,974) (2
M000	96.0,18 9.20,18 (10),42 (28),77 (18),07	(7) 160,13 (2) 18,63 (1) 281,98	5 (247.815) 6 (3,856,858) 6 (308,567) 0 (62,005) 6 (625,276)	(3,867,837, (3.09,815) (38,335, (327,871)	8,782 86,779	(82,311)	280 (19, 60)	(178,094) (81,881) (618,771)		7,228 4,91 7,726 299,31 8,272 5,21 8,472 18,00 0,996 185,81 1,096 28,01 1,086 28,01 1,072 84,81	ni m	35.2% 62.1% 888.502 552.8% 57.8% 61.509 75.400 12.2% 75.0% 12.2%	12,325 111,620	1,382 REST	815,342 308,892 1,070,614	73,120 9,717 96,018	285,657 26,672 26,778 2	699 1,074,6: 16,377 258,8: 01,860 1,612,3:	(271,012) 6 (68,998) 0 (143,860)	(2,509,500) (215,620) (39,963) (005,004)	12,124 3,
MSSS CITY OF GLITHING MSSS TRUE CO CONS DISTRICT	(28,89 (2,41 (28,20	8] 5359 12) 1,28	6 (115,825) 8 (7,242) 7 (54,212)	(10,560) (1,611) (61,602)	24,807 1,550	(90,70)	38,581 412	(51,122) (5,193) (68,968) (91,121) (20,168)		1,199 10,51	100	21,860 23,281 5,869 2,206 10,331 16,691 13,225 24,567 4,764 7,769	3,13K 2,13K 16,004	81,064 171,081 2,099 7,781 3,178 46,781	26,251 19,16 88,247 25,825 67,275	27,847 1,716	69589 6,557 82,638	21,369 424,3 1,714 26,5	6 (98,962) 3 (7,677) 6 (18,856)	(0,681) (0,681) (07,713) (07,804) (28,600)	(6,523) (6,524) (7,524
MS18 CITY OF STURES MS18 WASHINGTON COURSENT RD	(27,44 (27,44	H 8710 H 1136	6 (81,717) 5 (26,600)	(64,025) (94,025)	17,602	(63,992)	(1,10)	(61,121)		1331 7,4	100	15,225 25,867 4,766 7,769	26,221 7,526	64,618 193,816 5,852 25,866	215,825	19,844	09,147 1 15,829	11,559 414,0 14,012 202,6	5 (95,582) 0 (28,768)	(K2, K04) (28,670)	92,585) (24 (22,762) (2
MODE	(17,10	5] 265,16	7 (38,465) 9 (588,962)	(E1,061) (E71,828)	8,2 kg 121,072	(80,104) (697,800)	(10,155) (88,801)	(47,241) (606,261)		1,261) 8,50 6,201) 88,30	161	104,802 177,701	11,109 172,000	1,812 34,10 129 459,23	1,548,085	9,110 188,880		13,384 167,2 177,309 2,213,01	2 (01,501) 0 (696,650)	(16,62%)	(27,565) (3, (675,887) (62,
MS18 WOURS CO RISCAL COURT	0:03.10 (79,60 (30.80	07 ici 607 ici 607 ici 607 ici 607 ici 607 ici 61 i	P (917.02) 8 (237,08) 8 (11.9)	(25.0%) (35.617) (26.00)	192,208 50,767 12,676	(102.772) (185,620) (77.013)	105.241 7,246 (31.296)	897.5290 (\$78,876) (\$2,271)		7 5291 81.67 6,876 22,51 7 271 8.11 6,280 8,72	172	967.205 273.095 64.368 72.381 17.384 27.995	264926 68920 27348	12.755 1.017.879 56,809 262,575 4.167 76.410	2.175.307 626,325 202,775	212.618 56,568 21.792	519957 1 262617 55311	07.608 8.298.5 97.887 823,0 80.889 850.5 78.854 880.8	1 (894,631) (254,868) (111,921)	\$16 6110 \$107,860(\$13,792)	(12,90) (5)
MODE WOODS ON COUNTY IRRAWS MODE SHIPMEN WILLIAGE MIDS OFF OF PENERS VILLAGE MIDS MIDDLETON FOR PROFITED MIDS MIDDLETON FOR PROFITED MIDS BUILTING ON THE PROFITED MIDS SHIPMEN ON THE PROFITED MIDS SHIPMEN OF THE PROFITE	(25,29 (25,29 (2,5)	(E) (1,7%) (2) (85,38) (6) 13/3	R (Y1.962) 0 (106,879) 6 (9,621)	(74.801) (86,860) (6,804)	22,890 1,800	(72.01%) (ML602 (6,50%)	131.2% 5,812 (22)	(19,200) (19,200) (6,854)	- : '	1,271 8.81 1,280 9,71 1,854 36	267	17.104 27.995 18,962 82,521 1,549 2,548	27.10k 93,550 2,686	1,055 7,675	202,795 202,297 22,218	21,710 25,825 1,916			(122,000) (128,000) (1,274) (1,286)	(7,000)	(72,990) IS (72,674) IS (6,790)
MILES BULLET CO SANTATION DS NOSE ARAN CO CONSENATION DS	0.00	. 1038	5 (22.86V	CRAPE	4200		(229 (8,097) (64,781) 7,682	(6,854) (6,087) (44,783) (10,227)		1,000 N 1,007 1,701 1,721		4261 6391	6791	7,106 7,108 15,800 83,811	60,529	5.03		2,307 81,6 1,366 1,5 17,625 217,6 - 79,6	5 (81,161) (81,161)		
MASS BULLET CO MARTATORO DIS 10001 ANCATO CO CONSUMATORO DIS 10004 HOUSTAND ANCATO DI SI 10007 PARAMELERO I SOCIONATO 10007 OTTO PADORICA 10009 CITTO PADORICA 10009 COTTO PADORICA 10009 COTTO PADORICA 10009 COTTO CO PADORICA 10009 COTTO CO PADORICA 10009 COTTO CO PADORICA 10009 COTTO CO PADORICA 10009 COTTO COTTO CONTROL 10009 COTTO COTTO CONTROL 10009 CONTROL	(7,000 (2,17) (88,80) (9.17,66) (9.28) (29,00)	10 10,00 (4) 2,93 (1) 52,51 (4) 616,54 (6) 6,64	5 (22,864) 8 (4,661) 7 (23,855) 5 (2,001,060) 2 (4,782)	(18,678 (1,227) (88,667, (12,007) (7,008,	1,886 24,775	(17, 80% (1, 044) (80,56% (102,51%) (103,66%) (11, 044) (1, 211)	7,682 (30,741 7,886 58,123 2,986	(10,227) (13,857) (82,708) (721,051)		2,227 2,04 2,057 33 2,728 20,51 1,051 11,51 0,727 8	120	4,361 4,966 1,205 1,960 23,369 33,381 187,364 201,968 1,322 2,971 21,667 15,387 388 1,641	5.751 1,920 86,541 296,510 2,888 16,220 3,881	255 5,110 85,896 136,720	60,629 17,594 801,602 2,616,779 23,846 807,279 13,321	5,618 1,510 27,606 211,240 2,818	18,760 1,612 69,387 601,960 1,285	28,509 51,2 31,891 684,0	(10,161) (10,166) (17,664) (17,664) (10,004) (1,004,161) (7,002)	(\$1,000) (\$1,600) (\$1,600) (\$5,800) (\$7,900)	[26,005] (12,562) (95,726) (76,805) (9,900) (9,900) (2,005)
NOOR CITY OF PACLESSING	(L17,46 (0,28	(a) (34.)4((b) 4,64 (c) 5190	5 (3,001,040) 2 (9,795)	(73,00) (7,00)	223,347	(100,014) 9,660	38,321 2,948	(4737)		1,051 12,61 1,757 20	4	197,000 805,000 1,922 2,971	200,000	255 5,89 65,895 196,722 64,222 1,004,341 8,009 15,78 7,108 98,690 102 8,890	2,616,779 25,866	288,340 2,818 27,513	5,885 61,968 2,851	130,545 8,610,54 5,868 89,6 61,868 644,5 1,650 17,8	2 (3,029,365) 21 (3,962)	(7,752) 200 (011)	(12,563) (27, (95,706) (27, (95,800) (46, (8,900) (2, (95,756) (6, (95,759) (6,
	(3,50 (36,26 (360,20	(4) 52,60 (5) 22,5 (0) 19,25 (2) 202,99	6 (15(299) 2 (4799) 4 (47,651) 5 (49,952)	(82,858) (8,828) (82,258)	1,015	(0.20) (0.20)	(2,756) (3,756) (32,25) (31,887)		-	1,511 10,51 5,667 61 1,529 8,51 1,965 62,61	no so	988 1,642 7900 12 900 88.279 196.030	1,898 13,517 181,860	322 8,820 9,728 61,240 15,352 666,740	12,521 112,019 1,281,005	1,120 10,100 121,910	2851 25512 268920	1,650 17;8 18 774 185.1 87,000 1,642.8	0 (254,209) 5 (5,606) 5 (55,756) 2 (685,200)	(0.06 (08.0) (0.672) (08.653) (076.668)	(61,756) 6- (6,759) 6- (67,361) 6- (628,600) 5-
MARCH MARC	(11,68	12] 202399 11] 15,79 15] 2,78 17 119.68	5 (66(952) 7 (34,768) 8 (6,350)	(29,509) (29,509) (4,969)	95,727 7,650	(27,241)	(13,887) (25,808 (867) 5,856	(01,051)		1,272 3,31 1,961 60,44 1,061 1,21 1,44 1,44 1,44 1,44 1,44 1,44 1,44	267	88,276 186,030 6,682 20,586 1,386 1,872 68,025 80,071	181,948 1 10,270 1,818 716,77	15,502 666,740 12,911 60,110 377 5,210	1,381,005 91,823 16,230 69,273	100018 1201 1407	368930 20931 8,700	87,000 1,642,8 11,185 112,6 1,182 22,8 10,177 569,6	2 (688,580) 6 (38,762) 9 (7,560) 9 (279,181)	(27,642)	
NOST PRINCITOR ILICTRIC PL BD NOSE MURRAY/CALLOWNY CO ARPRT	(3.00, 23.00) (11, 60) (90, 60) (90, 60) (90, 60) (10, 60) (12, 60) (22, 60)	7) 119,68 G) 3,92	2 (261(327) 1 (8612)	(012,600) (6,868)	16,716	(27,241) (1888) (26,264) (26,264) (26,262) (44,262) (44,262) (25,362) (26,362) (26,262) (36,262) (36,262) (36,262) (36,262) (36,262)	5,856 (725)	[88, 881] [88, 881] [900, 188] [900, 188] [900, 188] [918, 300] [918, 300] [918, 300] [918, 200] [918, 200]	. 0	7,860 23,91	150 780	68,025 80,071 1,625 2,621	77,677 2,543	12,176 299,149 206 6,870	695,279 22,796	62,812 2,865	118,917 5,382	33,517 569,6 770 30,3	(279(185) ((GARX)	(176,644) (176,647) (222,679) (7,684) (13,564) (14,564) (16,364) (16,364) (16,364) (16,364)	(5.147) (5.6, 614) (5.6, 614) (2.7, 604) (2.7, 604) (6.1, 1.5) (6.1, 1.5
NOOD CARLICLE OF SANIT DOT 1 NOOT CARROLLTON UNUTES COMM	0,07 (006,62	10 6,00 10 363,81	2 (15,112) 7 (816,516) 2 (16,702)	(12,231) (254,331)	1,217 67,862	(15,816)	(522)	(12,856) (216,820)		2,356 1,31 5,320 2K,61	, N	2,926 4,599 58,600 95,708	6,661 92,861 1	778 12,60 22,086 369,261	39,812 881,062	24,530 24,530	1010 189,236 1	2,900 55,0 25,006 1,218,8	6 (16,761) 6 (899,189)	(13,368) (276,000)	(11,982) (217,978) (28
NOS EAST CLARECO WATER DIST NOS CUMBELAND CO PUBLICUE	\$22,95 9,54 \$28,00	H H108 H7 830 H H110	5 (68,84%) 6 (19,614) 5 (68,500)	(55,222) (15,848)	26,618 6,200	(15, 860)	8,611 (1,639)	[65,090] (16,799)		1,367 5,31 5,090 6,32 6,701 1,71 1,706 6,21	786	2,605 2,621 2,525 4,519 38,800 85,705 32,688 27,180 12,784 20,789 1,544 5,100 12,764 20,861	383N 5790	771 12,40 22,086 869,26 17,064 61,85 22,869 22,86 4,825 19,81 25,254 28,88	90,279 22,756 19,12 861,062 168,765 160,599 51,827 181,000	26,296 4,648	61,322 11,605 61,075	2,675 360,50 1,326 77,50	(0,688) (10,793) (20,793) (200,686) (200,686) (200,686) (20,666) (20,666)	(16,862)	[140, 681] (22) [8,624] [11,982] (28) [227,982] (28) [40,126] [4,682] [40,682] (26,683) [40,982] [2,686]
NOTE STELCO WATER DET NO.2 NOTE HOUSING ACTH FLIMING SELECT	(28,00 (1,42	5) 81,20 5) 6,1		(95,366) (9,262)	2,180 2,180	(1,002)	8,896 (3,502)	(64,764) (6,484)				13,768 20,869 1,900 8,108 81,800 188,290	20,222 1,011 121,325	25,254 78,88 4,675 12,68	26,548 26,548	16,232 2,617			9 (85,366) 1 (15,890) 2 (25,690)	(32,367) (30,361) (677,651)	(61,981) (21 (6,190) (21
NORT FRANSPORT ROSE SCHOOLS NORE HOUSING AUTH OF HOUMAN	(1, 42 (3.47,33 (79.44 (11,33	15) 4,63 15) 299,89 21 207,69 39 25,03	9 (217.177) 0 (88,078)	(26,726)	50.718 7,085	(28,711)	(25.730 (4.602	(1,000) (010,751) (017,001) (40,001)		1,751 89,81 7,61 21,51 1,935 8,01	(1) (0)	1,900 8,108 81,800 188,291 46,190 72,171 6,261 22,064	72 EON 8,765	\$2.00 26.00 828 26.00	26,348 1,257,892 626,706 87,608	16.201 7,838	163.706 16962	1,500 45,0 97,608 1,712,0 91,509 119,0 6,604 121,7	1 (15,800) 8 (565,668) 2 (20,252) 8 (87,565)	(10,161) (627,651) (20,817) (80,009)	(64,980) (62, (642,980) (62, (29,982) (26,
NOSE BULLOCK PEN WATER DIST NOSE PURCHASIA PAY DIST NOSE GRAVEN COUNTRY OF THE PEN	(68,07 (246,60 (2),85	(5) 65,00 (7) 295,53 (3) 21,63	2 (148,150) 8 (480,618)	(315,662) (347,692) (35,265)	90,660 92,239	(112,101) (887,217) (36,872)	(11, 211) 28,068	(128,612) (825,569) (61,261)		1,612 11,01 1,500 09,31 1,511 0,21	/ID	25,671 63,561 80,260 183,080 8,7% 14,567	42,590 127,323 1	3,658 115,540 18,981 656,781 16,985 74,081	379,213 1,337,868	21,122 102,042 11,109	86,130 254098 28406	33,683 531,9 4,874 1,966,9 36,763 201,0	(547,785) (628,787)	(130,765) (826,862) (35,601)	(120,021) (7, (289,634) (9, (11,557) (6,
NOS HOUSING ACTH OF GREENSBUR NOS KENTUCKY ID DEV CORP				20.000	21,181		(15,80)			7,027 10,71	700				100,610		70,746 1	\$368 \$30 29,667 \$16,75	8 (5,365) 8 (542,523)	(5.08 (064) (676 (876)	
NOSE SLUDANTHOWN BE OF SELECT CONTRIBUTATION OF CONTRIBUTATION OF	(29, 68 (\$67,67 (), 53 (25,62	10 51,05 10 226,66 10 7,68 01 21,33	9 (28,492) 2 (26,477)	(51,61) (51,61)	3,329	(12,901)	(14,00) (14,00) (14,20) (2,00) (2,00)	(16,902)		1,924 61,81 1,922 1,50 1,941 4,71	400 100	21,927 25,792 92,925 251,798 1,070 5,016 8,667 24,258	14,711 167,311 4,664 18,762	13,754 134,351 67,077 688,861 276 13,231 4,352 60,703	41,319	27,863 138,178 1,925 11,029	1931 1931	1,911,0 1,911 61,1	1 (18,656)	(15,761)	(5.15,065) (18,000,000) (61,000) (18,000) (1,000) (1,000) (1,000) (1,000)
MODIFICATION AND AND AND AND AND AND AND AND AND AN	(682,15	9) 65330	(3,486,954)	(3,161,025) (23,282)	307,760 5,906	(10,011) (100,313) (12,001) (10,427, (3,125,277) (23,399,	(203,041	(1,227,818)	: (1.3	7,027 10,71 8,804 68,81 1,922 1,50 1,961 6,21 7,914 10,91 1,881 2,81	634 833	5,218 8,391	838	5,298 26,90	120,610 1,827,728 41,519 122,818 3,716,840 72,848	803,510 6,535	70,766 1 800,050 2 9,931 27,988 3 864,580 2 16,549	\$248 \$20 29,087 \$19,7 \$2,687 \$198,7 \$,021 \$41,2 \$05,076 \$87,0 \$902 \$33,8	(142,121) (14,656) (14,656) (14,656) (141,456) (24,606)	(15,741) (79,770) (1,366,205) (24,125)	(1,01,700) (60
NOSE CITY OF MADISONNILLE NOST MCHOLANILLE HOUSING AUT	806.80 (0.26	(I) 81779 (II) 483	4 0.800.817 0 (9.78%	(7,866) (7,866)	2,585 2,585	100200	11.00	(11,617) (11,617)	- "	1,417) 89	600	1,914 2,961	531637 2,829 24.576	50 151 1.565 252 1,862 9,000	6.758.605 25,728	2)6712 2,807	5,857	20,000 6,868.9 34,967 68,6 8,876 226,9	6 (1,877511) 6 (16,286)	(34,374)	(1,950,211) (70 (8,600) (8
Control of	(21,05 (46,32 (2,14	11 51779 61 683 11 29,66 10 62,86 11 298	7 (62,692) 8 (187,294) 2 (6,866)	(10,612) (110,810) (1,127)	29,835 1,216	(20, 002) (200, 33 E (4, 969) (200, 878) (200, 879) (30, 207) (30, 207) (30, 202)	32,256 (ER)	(2.2027) (2.2027) (2.002) (7.202) (7.202)	- :	5,050 5,70 5,298 52,61 5,658 51	579	11,680 18,077 25,580 41,79 1,182 1,931	18,506 60,580 1,973	18,008 69,575 66,788 178,627 9,689 14,675	363,649 362,778 16,768	14,815 823,88 1,508	82,606	- 477,8	(67,061) 8 (121,687) 1 (7,000)	(10,387) (97,382) (1,750)	(61,001) 1 (61,601) 0,182) (2,
NOS THES FOR SES AS NOST HOUSE CHESTO WAS THE	(2,14 (00,00 (17,79 (28,00 (21,42 (2,50	1 93,28 1 1 1 1 1 1 1 1 1	2 (0.06) 6 (200,488 9 (281,612) 7 (71,699 1 (61,161)	(0,000) (0,000) (0,000) (0,000) (0,000)	66,000 69,616 19,836	(360,879) (361,605) (36,749)	12,507	(572,085) (546,794) (56,784) (67,949)		2,985 38,76 2,704 21,70 3,706 63 3,707 63 3,707 70 3,707 70 3,707 6,41 3,877 11,00 3,660 2,660 1,307 5,700 3,700	327	38,277 62,536 61,160 72,698 18,899 21,838	60,60 64,25 23,56 13,65 3,279	66,682 206,875 74,284 255,825 6,928 68,560	962,840 623,500 289,658 115,060 20,888	68,692 54,893 26,892	123,607 119,178 119,178 13,189 1,100 4,942	25,184 360,0 00,161 907,0 80,709 280,8	1 (7,690) 2 (22,600) 6 (24,747) 6 (85,674) 9 (12,075)	(171,541) (201,617) (72,012)	(\$40,000) (3, (\$44,701) (25, (\$6,603) (2, (\$1,401) (3, (\$1,401)
NOSE GAR, CALLET-O-HTS WITE DIST NOSE CITY OF CAUG ORD-UND	(11,62	10 1977 (1) 730	6 57.716	(0,381) (6,284)	9,126 1,658	(14,100) (6,042)	(1,84) (1,64)	(33.727)		7 909 1,94 1,727 30	164	1488 2369	12,815 2,279	2.987 9.000	115,040 20,888	10,118	6662	5.181 81.80	95 (5.540)	(97,851)	(12,6%) (6,287)
NOTE CITY OF AUBLINO NOTE ENDINGS AUBILIANCE SERVICE NOTE CONTROL CONTROL OF AUBILIANCE SERVICE	(23,42	10.00	7 (70,301)	(56,969) (98,965)	26,000 26,068	(35,213)	(4,134)	(18,329) (96,287)		1,129 6,41 1,187 11,08	20 200	13,137 21,656 22,677 37,039	30,815	2,227 57,610 5,827 301,075 11,791 25,550	286,309 321,607	16,708 28,842 6,778	42,628 78285	11,795 257,2: 25,921 669,0 1,934 201,0	5 (85,874) 5 (586,896) 771 (794)	(60,263)	(14,461) D. (17,071) D.
NOSE MADISON CO BINS NOST MADISON CO VATER DIST	(9, 40 (9, 79 (21, 28 (864, 10 (10, 16	13 13 19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	(20,587) (27,512) (37,513) (37,514) (3,514,50) (179,544)	(31,82% (61,627)	3,646 12,800	(22,864) (23,869) (34,869) (6,879) (3,083,542) (140,291)	(1,256) (1,256) (1,797)	(18,66.1) (18,66.5) (10,76.5) (817,967) (126,109)		EAST 1,51	229	5,326 8,600 8,388 5,201 10,701 17,678 25,7504 623,901 10,678 14,526	1,239 5,051 11,956 608,325 52,986	14,091 21,555 1,656 14,865 2,687 62,625 61,587 1,668,655 54,028 194,805	71,516 65,218 151,747 8,656,768 673,878	6,255 13,612	17700 10295 343-58 882207 207799	991 60,50 89,251 239,20	(27,156) 6 (27,156) 6 (28,800) 6 (72,800) 6 (3,801,26) 6 (1,77,851)	(22,609) (34,688) (10,369) (3,312,635) (1.11,120)	[18,006] [12,628] [10,181] [102,386] [126,500] [1
NOTE CENTRAL BY COMM ACTION NOTE BENTON LICETRIC SYSTEM	(60,16	N 629,00 (c) 81,00	9 (179,168)	(3,117,612) (341,748)	296,240 28,170	(3,081,342) (140,291)	225,285 11,912	(817,967) (126,899)		7,9679 125,91 6,899 16,81	200 200			61,587 1,548,451 14,028 194,830	2,654,768 671,376	827,760 62,613	803,007 S	55,720 4,876,6 288 623,9 55,582	(1,787,198) (177,191)	(3,312,635) (333,120)	(\$20,865) (\$7, (\$26,600) (2
NORS BUFFALO TRACES AND DOT NORS MEADE CO-MATRIX DISTRICT	(47,77 (28,06	[2] 112,19 MJ 1930	9 (291,193)	(210,227) (84,828)	62,850 18,537	(227,885) (67,77%)	(90,000) 1,370 (2,662)	(90,000) (29,411) (79,488)	. 0	1,000 (,011 24,50 1,688 7,81	121	54,361 88,560 16,325 26,831	85,944 25,866	506 508 12,858 241,18 8,071 71,08	769,272 228,690	68,888 20,509		50,582 50,50 21,013 1,016,4 18,159 319,6	8 (90,078) 0 (11,094) 8 (100,684)	(713,259) (78,384) (87,321) (8,928) (541,900) (82,328)	(229,681) (11 (66,886) (2
NOSE MERCER CO PUBLIC LIBRARY NOSE METCALFE CO COMMENC DIST	(21, 86 (21, 86 (2,01 (4, 22 (29, 64	6 8930 U 12,79 BI 279 III 85,65	6 (71,111) 9 (6,000)	(64,03) (57,654) (4,927, (3,52,660)	15,210	(15,487) ,(6,776)	(1,017)	(70,688) (62,609) (6,788) (110,064)		1,688 7,81 2,509 6,6 6,788 50 1,084 17,1 1,804 8,0	.N	16,225 26,821 18,209 21,640 1,236 1,856 18,065 17,270	22,993 1,906	16,797 72,619 1,380 6,880	28,690 167,600 16,218 607,247 283,228	1,445	82796 3360	18,159 819,6 61,263 288,8 8,228 24,6 84,664 689,7 1,724 808,9	(200,684) (81,110) (71,880) (71,884) (71,000)	(67,101) (6,926)	(17,221) (7, (6,872)
NORE MOREAN CO AMBULANCE SERV NORE MUNICIPALITY DOST	\$8,20 \$9,66 \$2.57	H) 85,65 H) 6007 12 7108	9 (391,183) 0 (85,546) 5 (72,313) 9 (82,546) 8 (188,546) 9 (88,546) 8 (196,442) 5 (88,607) 1 (196,827) 5 (88,807) 1 (196,827) 5 (198,832) 0 (151,552) 0 (151,552)	(71,81% (23,682)	83,838 18,838 21,528	(227, 893.) 19-7,79. (34, 867.) (4, 798.) (247, 237.) (343, 338.) (32, 384.) (33, 394.) (31, 304.) (33, 304.) (34, 304.) (34, 304.) (34, 304.) (34, 304.) (34, 304.) (34, 304.)	(7,686) 15,295 8,516	(\$16,054) (\$16,054)		17,1 1836 8,0 1,074 14,31	385 251		28,506 20,941 3,806 55,547 38,056 66,232 33,000 47,225 68,633	90,387 180,527 80,387 180,527 80,906 161,817	201,220 211,220 41,610	20,815 27,295	\$2,000 42,766 8,669 \$11,234 \$3,106 94,387 26,618 96,251 92,647 8,877 13,766 91,758	1,724 808,9 8,488 551.0	(211,884) 81 (29,000) 9 (162,771)	(92,926) (12,926)	(22), 641 (23), 883,894 (3), (47,224) (7,224) (7,224) (7,224) (8,222) (8,222) (8,222) (8,222) (9,234) (17,224)
NORD BARDSTORN MILSON COTOURS NORD CITY OF HURSTORD	(12,17 (23,79 (14,72	22 6007 7108 7108 1837 M 77,64 12 6692 11 6,58 69,25 69,25	5 (40,807) 1 (159,872)	(129.254)	8740 34,241	(125,274)	8,610 8,617 1,165	(14,004) (24,004) (28,387) (121,009) (96,885) (24,266) (90,689)	: 1	8,004 8,00 6,004 54,31 8,007 8,75 1,009 54,54 6,005 54,54 5,764 1,23 8,008 1,71 1,009 11,50	626 563	28,366 67,637 7,622 12,668 28,606 68,662 28,689 66,858	13,0N 67,25	40,906 161,911 29,878 54,229 40,796 170,500 79,956 264,886 4,967 151,900 16,256 174,010	201,220 411,510 200,000 422,701 406,875 37,642 53,664 402,969	9,890 17,908	24618 96251	3,724 BORN 8,028 SS1,7 20,970 FF3,8 17,021 SF3,8 84,655 SF0,6 14,081 67,0 22,060 RRS, 38,074 S68,8	(74,000) (143,771) (62,601) (164,001) (166,004)	(12,626) (12,625) (16,927) (127,62) (120,288)	(80,961) (6 (106,855) (6
NOME CITY OF EXCENSES NOME CITY OF OWNSHOON	(14,72 (61,75 (6,72 (6,36 (61,2)	[2] 6692 [1] 6,08	1 (153,892) 3 (14,054)	(124,618 (11,617)	32340 8311	(120 tik) (11 cos)	1,165 26,288 (1,796) (8,182) 21,935	(16,794)		1,000 14,00 1,794 1,21	180 280	28,600 66,850 2,600 6,277	4310 4310 5,772 43.020	78,976 194,88 4,867 15,99 8,097	406,875 87,142	26,000 2,115 4,610 10,110	92,627 8,657 11,766	18,083 570,6 18,083 67,0	6 (24,656) 2 (22,655) 1 (26,855) 9 (26,156)	(120,283) (17,982) (22,686) (115,682)	(20,004) (7,
NOR PAX COLBRANY OSTRICT NOR CITY OF CLAR CITY	(11,21 (11,21	(a) (a) (a) (a)	0 (152,500) 9 (80,662	(33,79K (321,219) (82,86K	32,663 8,718	(119,435)	9(192) 28,994 8,076	(92,589) (28,781)		1,009 11,00 1,009 11,00	(E)	2,000 4,277 3,648 5,966 28,004 66,008 7,880 12,876	61,000 12,000	16,256 176,296 8,896 41,866	402,948 207,498	96,238 96,622	91,718 26,877	28,074 568,9 28,000 269.8	9 (145, 154) 0 (86,795)	(115,682) (61,261)	(22,9%) (22,2%) G. (231,600) (20, (86,802) B. (87,277) (6, (83,765) (1, (83,765) (22, (84,665) G.
N330 CITY OF BLENSINE N338 HOUSING AUTH OF MICHIGHEAD	(11, 66 (17, 76 (27, 62 (66, 62 (16, 63	[2] 18,87 [4] 24,00 [4] 87,08 [1] 89,81 [2] 193,8	9 (40,682) 6 (13,955) 1 (81,660) 1 (287,786) 9 (44,028)	(62,794) (85,879) (239,805) (84,767)	11,342	(61,644) (61,668)	8,036 5,647 8,720	(20,782) (35,922) (36,228) (36,261) (36,261)		8,791 8,70 1,922 6,92 8,288 7,6 6,661 18,00 6,201 8,90	21 484	7,580 12,375 1,966 16,115 13,275 26,965 16,951 60,187 8,937 18,096	12,008 15,618 26,227 56,327 12,708	9,995 41,860 25,400 67,22 87,005 101,390 15,982 171,000 84 88,840	207,693 119,926 215,276 122,615 111,699	12,149 19,851 61,818	11,002 49,233	28,200 266,8 22,622 306,9 18,225 802,0 41,328 729,7 8,005 257,7	(215,793) (15,497) (215,793) (215,793) (215,793)	(61,00) (61,00) (62,00)	(14,802) B. (17,277) (1, (15,78)
TOTAL PARK COLLABOR DESIRET. THE COLLABOR DE	(34,45 (3.72	(1) 1938 (1) 232	9 (61,029) 7 (5,025)	(84,767)	9,734	(6,011)	(3,777) (2,686) 115	(06,34%) (0,87%)	- P	6,345 8,60 1,878 6	157 067	8507 18,000 955 1340	13701 1311	1644 5.675	113,698 113,642		24,577 11,942 69,333 119,042 25,960 1,044 78,206	8,005 257,76 1,687 19.53	(0,30) (0,30)	(88,798)	(3,000) (3,000)
N130 LOGAN/7000 RIG. WATER COM N131 BARGEY LAST WATER DOT	(5,72 (65,90 (62,98	(1) 2,02 (2) 56,68 (3) 58,11	7 (5,325) 8 (126,829) 7 (127,886)	(4,541) (200,858) (201,630)	26,736 27,612	(4,011) (97,764 (200,226)	115 18,925 (15,080)	(1,878) (77,828) (115,154)		7,808 11,81 1,810 11,61	651	955 1,560 28,258 87,986 23,886 38,947	1518 16800 17,762	1,666 5,675 88,308 196,203 20,289 120,866	11,542 109,841 101,165	1,214 29,582 90,828	79,206 77,006	15,065 469,0 40,457 485,8	7 (5,885) 0 (226,866) 6 (1-06,887)	(0,121) (100,986) (117,104) (21,622)	(0,000) (0,000
N118 LONG CO LIBRARY BD N118 BOWLING GRY MURICIPAL UTI	(62,00 (56,20 (56,16 (600,16 (2,2)	U 58,11 17 19,22 U 16,71 BI 1,294,71 12 1,06	7 (127,894) 8 (62,886) 7 (61,621) 8 (2,611,000) 5 (4,704)	(94,010) (94,000) (91,000) (9,125,000) (1,410)	9,000	(200,224) (88,252) (84,001) (9,060,810) (1,252)	(11, 180) 9,847 (24, 187) (28, 286) 800	(21, 114) (22,805) (21,100) (2,078,001) (4,000)		1,500 1,51 8,690 1	153	21,806 28,927 7,888 22,881 8,010 11,218 692,205 800,891 13,09 2,041	27/12 12,601 13,518 775,688 1,980	20,209 120,86 68,852 78,82 4,656 28,77 96,027 2,861,86 1,991 7,26	808,285 111,862 114,781 6,962,308 17,720	90,129 50,982 10,281 621,666 1,581	77,006 25,873 26,225 1,888,826 2,025	11,064 182,2 177,009 0496.50	6 (140,887) 8 (82,852) 1 (14,721) 9 (2,898,600) 6 (3,551)	(21,622) (01,264) (2,279,689) (3,004)	[06,860] [3, [29,605] 5 [45,661] [4, [1,982,956] [238, [6,601]
N125 WASHINGTON CO-CONSER DIST N126 MONTICELLO UTENTY COMM	(2,25 (65,68 (2,27,10 (327,10	(2) 100 (6) 8836	5 (6,706) 8 (194,992)	(1,411) (337,648)	1,616	(1,212) (212,616)	844 (27,965)	(E,000) (DRE,660) (12,000) (822,000)		1,650 17,71	A1 PM	1,109 2,041 36,880 58,831 1,289 2,036 78,334 213,168	1980 57,561	1,991 7,26 6,641 199,875	17,720 525,239	1,589 46,203	117,022 1	02,868 781,6	(E,353) (287,882)	(1,004) (196,128) (11,604) (816,828)	(0,001) (0.71,508) (0.7
N335 WANSHIGHTON COCCUSION DOT N336 MONTH COLUMN TO THE COCCUM N337 CT OF DOCK N336 CT OF WILLIAMSHIGHT N336 CT OF WILLIAMSHIGHT N337 WOULD CO COCKING DISTINCT N337 WOULD CO COCKING DISTINCT N337 WOULD COCCUSION DISTINCT N337 WOULD COCCUSION DISTINCT N337 WOULD COCCUSION DISTINCT N337 WILLIAMSHIGHT COCCUSION N57 CCCCCC 4 WILLIAMSHIGHT COCCUSION A	(2,27,30 (3,27,30	10 10 10 10 10 10 10 10	8 (284,892) 0 (4,652) 6 (276,662)	(3.87,648 (5.871) (925,788) (6.225)	1,636 81,058	(1,252) (210,868 (1,207) (286,878 (6,014) (280,861) (280,061) (280,061)	(27,865) (7,646) (25,872) (27)	(12,90%) (822,06%)		(,00%) 6.7 (,00%) 6.7 (,00%) 86,61 (,00%) 8,61 (,00%) 6,11 (,10%) 6,11 (,10%) 6,11	J54 701	36,880 58,881 1,289 2,036 72,806 235,269 1,636 2,005	57,363 1,963 331,275 2,275	6,641 159,871 7,606 12,671 88,868 885,871 187 5,291	\$15,289 17,575 1,000,082 20,860	1379 89,683 1,825	117,022 1 4,005 227,711 1 4,010	02,868 781,61 81,608 14,7 84,274 1,681,70 2,150 28.8	(0,351) (227,882) (13,860) (642,869) (1,009) (15,886) (20,727) (23,787)		(0,001) (37,508) (37,508) (31,200) (40,668) (42,004) (47,004) (47,004) (47,004) (47,004) (47,004) (47,004) (47,004) (47,004) (47,004)
NIZO WOODFORD CO PLAN ZONING NIEGO N KY CORV & VISITORS BLIK	(2,14 (23,45 (40,04 (8,67	(4) 2084 (4) 81,23	0 (7,754) 2 (65,866) 6 (1,76,855) 1 (26,606)	(87,08% (144,511)	9,810 28,807	(160,061)	(4,960) (64,500)	(6,051) (40,000) (180,161) (22,000)	: 4	1,908 4,31 (361 36,21	282	1,636 2,865 8,552 18,961 81,026 54,627 8,086 5,056	1835E 12799	154 96,225 51,000 291,110	20,840 121,280 672,598 63,879	10,876 42,881	4,935 27,936 307,918 8,981	2,150 28,8 16,878 276,37 70,166 692,7 5,621 68,6	0 (55,896) 8 (206,727)	(7,225) (86,267) (91,621) (36,962)	(87,904) (3- (10,804) (3
PODS GLASSOW ELECTRIC PLANT RD	9,52 (26,81 (26,91	73 734 17 120,21 01 22.99	1 (16,606) 1 (105,222)	(18,617) (149,807) (60,889)	3357 151,048	(\$3,004 (\$52,258)	(9,000) (14,711)	(22,890) (608,969) (88,888)		2,890 1,50 1,969 64,30	J30	3,094 5,051 131,995 214,608 9,629 15,600	4903 204,186 34,688	18 18,060 63,758 587,82 8,677 63260	43,879 1,861,665 281,720	2,935 167,114	424314 1 10449	5,621 63,6 58,511 2,653,0 68,991 285,0	6 (25,767) 6 (26,761) 9 (95,577)	(14,962) (40,518) (80,727)	(12,990) ((144,994) (51, (64,582) (6.
POOR COY OF PARIYALIA POOR BOOKS CO PLANNING COMM	(29,17 (29,17 (44,00	73 25,93 76 85.26	1 (70%,232) 0 (10,606) 6 (17,091) 6 (187,617)	(06,32K) (351,660)	12,229	(64,708) (56,822	50,296 4,001 118,460	(60,707) (56,852)		1,727 5,11 5,852 17,00	117	20,607 17,678 30,666 57,098	16,854 55,886	22,187 67,050 9,354 156,88	150,855 895,748	11,529	84,850 112,984	17,042 215,7: 50,811 304.8	6 (55,421) 6 (225,981)	(12,601)	(06,298) (6 (348,639) (38
POOL SATH COCKINY S.M.S. POOT OF POINTS. POOR BOOMS OF PLANNING COMM. POOL BOOMS OF PLANNING SCH. POOL BESTONER, RUBLES SAFET POOL BESTONER, RUBLES SAFET POOL TO P. JUNETION CITY	(11,18 (66,12 (6,72	H) 15,32 H) 62,87 12 7,78		(24,918) (31,767)	7,115 29,618	(25,089) (207,563)	(38,560) (8,666)	(65,269) (516,229) (12,979)		1,209 1,01 6,229 12,50	606 506	6,227 10,188 25,382 61,798 1,175 5,185	4,900 24,900 14,900 55,900 1,935 42,500 5,000	1,647 27,82 2,792 115,78	89,010 863,945 45,022	7,816 823,688	20005 90668 10252	18,100 184,0 85,908 514,0 41,891 200,7	0 (61,620) 5 (235,260) 6 (81,060)	(14,302) (126,662) (29,369)	(27,684) (3, (3.93,089) (4, (30,021) (2,
POSE CITY OF JACKSON POSE BRISCONNEDGE CO PUBLIC II	(18,75 (17,25	(i) 201,01 (ii) 21,32		(E1,109)	67,606 11,000	[53, 218] [86, 802] [56, 802] [26, 802] [27, 208] [207, 602] [278, 209] [50, 211] [89, 542] (207, 802] [10, 042] [21, 802] [41, 804] [22, 802] [41, 804]	(25,600 3,076	(295,889)		1,999 64,22 3,888 646 1,777 5,11 1,787 1,10 1,787 1,10 1,787 1,10 1,787 1,10 1,787 1,10	152 677	61,600 67,600 1,572 11,613	65,672 15,166	26,961 199,751 17,915 54,50 5,656 65,210	987,822 165,747	52716	183,809 1 10,933 80,380 78,602	06,906 879,2 1,547 180,7 8,952 284,7 35,389 690,5	5 (257,905) 6 (68,527)	(36,074)	(Mat, 1984) (Mat,
POSI OPTO A MATERIO OPTE POSI DE CONTRO MATERIO OPTE POSI DE CONTRO MATERIO DE CONTRO	(36,75 (17,35 (36,95 (61,87 (60,62	(6) 201,01 (1) 21,12 (7) 22,93 (1) 16,12 (7) 68,06	7 (222,662) 8 (51,870) 8 (50,698) 1 (180,639) 8 (180,856)	(279,746) ((1,501) ((0,797) (235,554) (231,060) ((6,002) ((6,002)	27,880 27,880	(302,801)	6,936 (38,726)	(10,251) (12,605) (12,027) (84,770) (95,029) (860)		5,889 20,21 2,155 6,6 2,605 6,51 1,007 11,61	411	62,608 67,606 13,72 21,618 8,608 23,361 24,600 21,754 27,902 63,602	65,672 15,746 26,900 18,565 64,236 12,665 8,004 1,660	3,656 65,280 522,410	167,822 115,747 188,622 165,194 865,879	12,174 11,866 30,817			(257,901) (41,127) 7 (55,285) 2 (56,850) 6 (501,664)	[208,822] (18,074) (88,168) (127,004) (87,928) (111,704) (8,687) (4,128)	(3.90,905) (38, (35,721) (3, (87,729) (3, (98,506) (4, (98,600) 33
PO22 ANTILISMAE ROOF WATER PO28 LIBERTY FOLKSON	(86,60 (86,60 (8,56 (3,67	(7) 6806 (1) 6990 (6) 635		(88,802) (30,958)	23,540 2305	(Bi, Sid) (Bi, Sid)	(K)641 (K)641 10,818	(95,029) (950)		1009 10,00 (800 13)	105	27,021 65,601 22,678 11,665 25,27 6,221	12,645 4,004	7,674 94,042 7,674 94,042 22,995 83,651 1,902 5,712	260,613 260,613 15,815 13,147	26,045 8,236 1,279	66,328 8,360	10,112 615,0 - 67,20	(C18,661) (C18,661) (C18,661)	(11,704) (1,667)	(10,720) 50 (10,720) 5. (8,700) 1
POZS CLARK CO CONSIGNTION DIST	0.60	1) 2,29	9 (4,876)	(4,020)	1,066	(1,896)	(34)	(1,950)		1,950	253	927 1,514	1,469	1,802 5,712	13,147	1,179	2396	1,068 18,8	(5,886)	(4,128)	(0,851)

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- scanning 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 21,278 2 12,780	(10,612)	(24,912) (99,880) (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 25,323 20,021 20,021 20,325 8,326 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) (33,881)	(3,600)
POIR HICHMAN LLICTRIC LYSTEM POIL CITY OF ORW REGIS	(25,000 (28,500	11,558 H 81,288	(80,812) (80,807) (74,562) (80,790) (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 SYMM 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 (8,626)
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	806,825 207,560	62,695 18,579	158,630 6 47,371 50	088 924,019 964 924,919 358 585,089 079 2,728,089	(272,923) (114,627)	[88,669] (36,525] [88,669] (16,525]	(1,291)
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) (52,058) (52,062)	(61,345) (223,800 (62,002) (62,713)	161,314 2380	(106,514) (62,895) (119,022) (69,122) (6,419) (41,896)	90,901 (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 2,206 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) (118,000) (318,000) (118,000) (318,000) (11,000) (51,000) (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) (15,091) (173,564) [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) (28, 324) (4, 214) (4, 214) (5, 22) (4, 214) (5, 22) (6, 22) (7, 22) (8, 22) (8, 22) (8, 22) (9, 22) (9, 22) (9, 22) (10, 2	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 41356 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 5277	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	(27,156) (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 3,835 1,835 72,821 8,534	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 OTY OF CALVEST OTY POET MAKING COUNTY LIBRARY	(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) 21,66 5,852 2,56	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 MANGON COUNTY GRANT AT THE ANGEL OF THE	(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) (62,855) (42,654) (80,765) (30,707)	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 11/11 1636	4,795 14,71 78,909 134,50	15,434 83,472 201,752 101,827 106,778 119,844 871,782	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 65,52 585 277,81 082 285,55 682 170,69	(M, (M1) (M, MH) (M, MH)	(0.586) (7.586) (1.586) (7.862) (1.586) (7.862) (83.567) (63.686) (85.667) (86.631) (87.600) (80.701)	
PORE MUSICAL DIST ES PORE MORTH NELSON WATER DIST PORE MONTH 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)	(85,567) (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) (7.26,15.6)	[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) (20,875) (26,896)	9,879 2,777 6,867	(254,865) (30,230) (30,252) (20,665)	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) (80,682) (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) (88,376) (742) (82,866) (1,512) (23,375)	(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) (83,281) (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	- 279,00 462 362,789	(71,509) (61,605)	(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)	(MASK (MASK (C.C72)	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)	(\$2,683 (\$1,176) (\$1,286	9,275 9,277	(12,100) (14,295)	(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)	(10,817) (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) (21,050) (21,050) (402,000) (504,400) (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 91 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)
ROSE SOUTH AND RESON WATER DIST ROSE BANKEN CO SOS CORES DIS ROSE BOOK CO MERKEY DIST	(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	4,244 15,236 15,272 761 261,275 263,275 3,045	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 1,180,98 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 00,002 279 179,002 701 261,001 269 17,000 006 2,711,001 607 2,812,612 209 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 BOYCH ED RCG1 DANVILLE BOYCH 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	7,70% 87,80 192,000 872,70	99,546 814,106 294,237	9,827 73,188 26,887	22,967 6 265,930 6 66,999 22	458 187,500 181 1,279,80 921 415,540 187 1,885,721 576 2,218,060	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 50,346 1 229,146 1 305,330	(25,00) (27,074) (230,05) (231,05) (24,037) (24,037) (30,077) (31,037) (31,037) (31,037)		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 26,276 12,618	66,711 21 12,141 27	A11 35,600 A78 807,880 A04 213,560	(126,689) (16,109)	[025,879] [88,885] [67,669] (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	(10,697) (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) (FRC,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 8,286 810,882 866,830	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 7 693,764 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) (141,864)	(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	95,00 (75,153	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	26 25,225 22 41,642	18 906 88 009 6 202 22 254 51 6 26 206 009 2 642 51 001	17,722 64,564 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	006 709,771 600 853,380	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 (9,00) (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) (275,288 (36,090) (572,760) (167,876) (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	5,065 213,908 52,003	1,606 155,70 9,728 185,57 1,921 21,00 218,006 781,79 1,978 162,18 165,066 609,18	1,882,557 0 1,882,557	178312 178312	116,628 75 284,660 76 12,342 5 660,032 225 204,032 56 204,032 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)		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	(274,844) (26,897) (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 72 404,949 563 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)	(\$17,081) (\$40,781) (\$47,271) (\$42,987) (\$10,088) (\$781) (\$2,987) (\$8,601) (\$68,307) (\$88,906)	[156] (9,07) (9,07) (9,07) (1,07) (9,07) (1,
ROSE SOUTH HOPRISS WATER DIST ROSE CITY OF WILMORE	(\$2.00,000) (\$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 (33,472	(61,000) (22,011) (01,601) (114,600)		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 52,065 512,210 662,868	12,717 41,865	32,512 9 205,282 58	060 2,747,000 471 69,000 315 296,711 408 668,511 266 364,512	(42,911) (212,894)	\$64,272,1 \$62,007 \$23,007 \$23,007 \$6,	(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) (70,807) (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	22,712 880,622 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 (3,563,960) 9 (610,251) 0 (100,272)	Dest 2077 Dest 504	9,938
RD71 LDGAN CO PUBLIC LIBRARY RD72 LDGAN CO HOUSING ALTH-DRITY	(29,200 (18,801	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	(4.80,50K) (4.877)	(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	(15,006) (1,005,880) (23,880) (3,881) (34,706) (284,027)	(126,261) (166,212) (6,261) (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 1,381 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 LIBRARY RORS TRI CO COMM ACTION AGENCY	(17,000	79.298 21.108	(174,611) (10,810)	(151,706) (161,000) (61,118)	17,000 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	701,000 694,100 70 661,600 104,600 279,885 287,820 691,965	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	(205,564) (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 25,251 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) (193,681)	(12,050) (27,706) (000,060) (81,081) (16,056) (16,861) (166,659) (246,666)	(),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)	1.062	(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)	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)		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) (01,965) (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 20,240 21,1,400 1,240,321 60,418 86,925 1,207,479 1,307,485 1,207,450 1,207,450 1,207,450 1,207,450 1,207,450 1,207,450 1,207,450 1,207,450	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 ADAIR COUNTY FECAL COUNT	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 13,464 200,13 14,470 21,13 14,470 21,47 14,470 21,47 14,470 21,47 14,470 21,47 14,470 21,47 14,470 21,47 14,470 21,47 14,470 21,47 14,470 21,47 14,470 21,47 14,47 14,470 21,47 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, 866 (3.32, 866 (7.94, 701) (3.39, 600)	272,888 220,030	(840,551) (840,512) (840,512) (847,118) (931,014) (931,000) (941,000) (941,000)	(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 28 274,033 129 274,033 129 274,033 129 274,033 129	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) (807, 200) (807, 200) (807, 200) (807, 200) (808, 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	20,000 686,01 20,004 206,07 226,070 688,97	W3,172 663,916 1,309,669	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 AF)	(1,560,340)	- (1.5	0360 205,31 R,8090 68,52	E 611,807 36 99,811	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	(548,968) (648,968)	(1,718,606) (1,528,606) (128,186) (869,025)	(80,724)
VGS1 BONS COUNTY PISCAL COURT VGS2 BRACKIN CO-PISCAL 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) (277,651) (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 PR3.1600 PR3.16		0,172 69,10	11,2/21 21,2/2	68,286 364,345	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)	10-11-12 (10-11-12) (1	(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) 2 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 18,20 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]	# 1
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)		5,288 18,21 5,226 56,72 5,326 56,72 5,300 16,31 5,688 56,31 5,999 66,32 6,312 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	81,330 281,600 201,801 123,712 281,000 218,001	19,241 28,340 29,376 111,328 27,408 211,917 20,601 19,729 127,481	26,960 182,76 711,185 702,187 702,189 693,78 720 153,89 720 153,89 724,951 803,28 724,951 724,951 724,951 114,068 274,30 6,972 866,20	\$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 127,906 60 603,027 282 311,626 127 282 311,626 127 83,021 282 41,940 60 60 625,440 542 219,206 120 216,728 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 FEGGL COURT VODS CLAYCOUNTY/SCAL CT	941,101 941,101	1 274,218 1 124,005 11 120,810		(180,000) (180,010) (20,838)	151,764 151,846	(662,209) (662,209) (663,209)	75,323 (88,600	(CEL, SEE)		5,688 65,37 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)	(26,256) (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	282,860	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 76,265 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) (38,888)
	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 18.327	(2,002,236) (236,009) (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 PLANNING CO PRICAL COURT VOIS PLANTICO 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	95,117 955,000 981,681 1,799,082	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 (1.76.500) 0 (625,180) 2 (24,080) 0 (806,822) 6 (3,16,364) 0 (646,962)	10 (6.61) 233 (4.71) [188,027] [198,	(22,600) (6,372) (85,540)
VOLE FRANKLIN CO PECAL COLIET VOLE FULTON COLUMNY PS. CT	(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	009,659 228 589,556 363 264,509 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% (805,00%)	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	235,936 216,249 265,270 223,699 203,542 47,943	64,111 179,27 185,185 689,26 67,947 560,96 6,942 622,67 1,040,47 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 (948,238) (239,323) (948,232) (273,964) (948,202) (948,677) (734,600) (948,324) (942,606) (233,769)	(85,790) (85,790)
VOEZ GRAVINE COUNTY PRICAL CT VOES GRAVICOV CO PECAL COURT VOES GRAVICOV COUNTY SECOND COUNTY	\$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)	(*11,00) (58,687) (*11,00) (58,104) (50,00) (131,789)	(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 327.40	28,725 211,826 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)
VOET HARDIN CO FECAL COURT VOER HARDIN CO FECAL 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	236,067 386,000 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) (118,160) (107,085) (118,082) (118,774) (108,811)	(1,501)
VOIG HART COUNTY FRICAL COUNT VOIS HARDERSON CO FECAL COUNT	(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)007)	- 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, 2277 [600, 802] [600, 204] [600, 204] [600, 204] [213, 562] [181, 562] [192, 204] [193, 204] [193, 204] [193, 204] [193, 204]	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 1,66% 22,71 19,85% 80,81 10,00° 10,41 10,00° 12,41 1,00° 12,41 1,	52 200,072 57 211,760 27 63,382 55 18,361 56 271,221 50 16,072 51 241,065	268,866 265,862 272,866 62,658 278,672 260,180 296,995		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 16 141,000 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) (44,734) (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			183,611 855,12 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	1 266.050 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 19,847 81,21 19,847 61,21 19,977 60,81 19,978 128,60 18,975 18,975 18,980 81,81 19,984 55,81	53 241,005 72 61,205 86 233,825 79 12,638 20 241,825 21 77,725 51 64,349 50 21,615 50 13,215 50 57,225 50 57,821 50 57,821	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 2,686,990 258 1,586,200 901 9,020,669 909 1,675,021	05 (734,493)	697,9621 0.96,8051	(28,845)
VOSE LAMBIE COUNTYPICAL COUR VOSE LAMBIECO 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 8,921 2,54	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) (86,589) (218,82) (86,742) (808,873) (82,889) (868,584) (831,566)	(68,817) (63,211)
VIGAL LAMPANICA CO PACAL CET VIGA VIGA LAMPANICA CO PACAL COURT VIGA LAMPANICA COURT VIGAL VIGAL LAMPANICA COURT VIGAL LAMPANICA COURT VIGAL LAMPANICA COURT VIGAL VIGAL LAMPANICA COURT VIGAL V	(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) (\$150,556) (\$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 81,626 98,726	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)	(64,364) (173,154) (88,000) (823,704) (223,607) (223,607) (223,607) (223,600) (813,551) (246,864) (873,351) (347,801) (642,801) (347,801) (642,707) (642,804)	(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	111,798 264,931	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) (647,685) (642,825) (238,869) (647,787) (642,781)	(24, 189 (6,985)
VOYA MICCIALISM CO PISCAL COURT VOYA MICCIALISM CO PISCAL 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 8,089 551,83 167,758 517,67 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 40 188,278 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	1,075,815 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) (0.210,670) (0.270,680)	(128,550) (236,00) (128,550) (126,00) (231,952) (234,00)	(30,607) (30,607)
VIPI	(3.09, 8.00 (39, 750 (3.04, 541) (3.04, 541) (3.08, 641) (3.21, 864) (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	(940, 341) (180, 862) (180, 201) (180, 201) (191, 111) (191, 201) (191, 201) (111, 201)	88,743 (348,638	(818,229) (818,542) (816,543) (912,543) (913,544) (812,754) (812,674) (812,674)	: 1	8,200 81,61 8,242 21,61 9,351 90,41 8,322 68,32 9,364 29,41 9,776 57,41 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 1,667,896 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) x (2,04,800) x (2,04,800) x (213,885) (113,881) (880,680) 7 (2,16,991) (100,681)	[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] (800, 360] [127, 665] (800, 360] [127, 665] (800, 360] [128, 660] (321, 327]	(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, 692)	(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 91,611 188,28 131,589	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)	(\$10,960) (\$46,005) (\$27,655) (\$27,655) (\$27,655)	(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 Com	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	na 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	2025 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 (78,883	1 267,095 7 206,697	(156.968) (236.763)	(289,60%) (289,67%)	N.ESO 80279	(279.525) (280,830)	(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	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 1,014,77 108,295 8,897,89 78,775 5,007,15 78,288 1,000,56	(210,680) (690,080) (244,967)	DECUMENT	5,111 (6,702) (24,602) (24,602) (24,602) (26,802) (26,802) (26,802) (26,802) (26,802) (26,802) (26,802) (26,802) (27,802
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,	XII 021788 864 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) (61,623) (729,027) (666,693)	(29,581
VOIS CHARLEST FILM COMP.	(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) (109,187) (128,799) (111,418)	(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 VONE PERSON COUNTY PERSON COUNTY PERSON COURT VONE PERSON COURT VONE 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 VONE PERSON COURT VONE PERSON COUNTY PERSON COURT VONE PE	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,	222 154 284 971,850	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) 133,941	(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 15,548 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 \$82,688 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	19,5% 115,0%	68,687 292,168	48(018 129)02 111,006 1,327,30 42,382 8,068,76 207,401 1,448,89 14,878 2914,72 17,011 2,110,47 80,887 2,207,30 11,009 2,11,38	(0.00,000) (0.01,000) (0.01,000) (0.02,000) (0.02,000) (0.01,000) (0.01,000)	[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 585,701 GC 87,587 W 75,877	144,070	111712 101 MISH 100	200 MAILEON 201 6517-00	2,391,353 1,312,105 2,339,953	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 (396,962	309361 364,830	(182,814)	(550,817) (670,696)	106,212 124,718	(581,857) (686,00%	29,104	(605,521) (664,339)	-	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)		20,296 21,6 10,795 54,8 11,275 11,9 10,276 11,9	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)			01.22X 11.3X 03.2990 99,6			201921 5 327,925 7,	195 297,803 358 367,886	901,990 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 86 327,	328 650,608 209 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 WANNECONTFFECALCOURT V116 WAYNE COUNTFFECALCOURT	(\$66,790 (246,196	0] 367/025 6] 267/025 6] 207/876	(R2R,NG) (FRR,NG)	(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 60 303 76 236 664	98,521 221,230 218,800	95,577 12, 216,536 130	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 2,329,03 199,905 6,742,0 66,782 1,398,76 207,977 2,910,70 200,024 1,799,88	(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 CARRIE	(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) (317,744)		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	85,327 12, 85,327 12, 226,516 1322 135,241 13,377 46, 197,942 271,	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 9,181,566 8,128	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 991 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)	(2,328,867) (2,328,867)	(312,306) (9,818)
TANK MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART	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 3798 3 1710,295 4 49,211 1	66 11.642 206 11,415 141 4,580,161 212 180,262	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 (2,361	1 2,558 1 1,036	(5,592) (4,694)	(4,39% (1,407) (786,25K	1,812	(8,066) (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	8,336 6,023 555,736	12,618 80,71 26,181 69,65 66,084 8,280,18	(11,451) (11,161) (199,871)	(7,894) 8,751 (12,624) (12,291 (887,612) (8.90,824)	(0,802)
VISI HOUSING ACTH OF HENDERSON VISIS BIFF CO BO OF SD	(62,000 (64,200 (52,000 mm)	11 89354 3 17694744	(187,218) (187,218)	(159,647) (167,274,18*	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 (620,181 (62,348,888 (23,481,411 (235,441	1 2,558 1,036 2 419,000 3 27,004,569 1 177,665 1 116,256	(0,202 (0,503) (020,024 (111,218) (17,000,070) (111,001) (140,012)	(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) (42,469,449)		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) (10,78,184 (10,184) (13,1,647) (10,639,642) (29,762,791 (142,804) (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)		274
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) (6,22,954)	(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	225 215,586 096 8,500 828 564,582	710,667 17,060 1,764,567	53733 1328 150347	361,K22 8,KKO 621,K00	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
V288 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) (27,560)	(86,217) (81,036)	91,510 23,811 5,811	(884,587) (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)	(3.762)
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, 492) (16, 542)	2,888 (s, 090) (sat) 21,618 (s,791)	(182,669) (10,250) (22,963) (20,712) (62,861)		E. APP EX.	71,605 22 30,704 5,660 21 55,007 8 8,660 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 11 221,099 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 18 266 1,7 10 621 04,7 12 3050 00,6 14 301 121,2	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) (2,156,825)	(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	111,000 110 M1,000 200	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) (913,501) (948,607) (913,609) (735,609) (923,991) (938,607) (923,991) (938,607)	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) (93,290) (78,294) (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	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 HO HI EDICATON V254 LAURIN ETIC DE OF EDICATON	(724,585 (88 786	0 652,107 1 966,211	(9,127,821) (2,127,821)	(3,759,229) (3,759,229)	651,732 54496	(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) (2,309,188)	(E38,036) (F36,569) (1,569,699) (1,561,962)	3,2%
V281 HOUSING AND OF MANUALIS V288 OTY OF PRENATUR	(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 4 202,787 177	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,992	16326 28379	(106.67)	3.791	(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	(25,612) (678,887)	(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 (2,763 (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 (2,8%) 87,12%	(1,472,923)	- (1,	19,795 255,5 (8,878) 3 (2,921) 226,9	1522 12 423,534	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 V350 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)	(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, 18,000 1	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) (2,879,610) (2,879,610) (1026,228) (129,612)	(3,003,100) (2,002,660) (945,061) (295,660) (9,127,964) (2,37,967) (879,764) (815,967) (95,001) (79,007) (223,961) (327,961)	(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) (51,091)	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	891 61,976 827 690,240	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 VIRIO PULKING 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 2750 548 2,754 62 8,929 62 96,279 72 2,642	2,80	2,216 08 2,788 5 14,106 6 182,547 18 4,122 18	27 60.83° DER 8,465	19.379	22M	1080 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 EMPRISHOT SERVICES	(36,000 (8,76,663 (6,661	1] 284,666 H 6,341	(67,918) (616,765) (11,764)	(88,716) 817,518 (11,292)	110,875 2,810	(806,862) (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	(90,233 (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 3	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) (6.32)	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, 503 (546, 557 (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 56,186 286 688,837 56 688,837 56 688,837 56 192,347 56 288,888 56 288,888 57 288,888 58 222,862 59 222,862 59 222,862	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 10,106 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 (97,365 (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 17,765				(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) (28,054) (22,066) (20,864) (23,066)	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) (40,807)	\$87,668 170,248 (10,766)	(31,761) (040,000) (2,315,641) (30,000) (61,051) (200,227) (31,410) (33,670)		50,741 5,6 60,008 82,3 55,641 291,6 21,051 8,1 51,051 6,3 51,277 21,3 51,875 8,3 61,008 17,3 61,008 1	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	200 254,590 202 2,700,583 776	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, 624)	(7,629)	(61,051) (204,227)		11,051 4,1	G 3,6% 06 43,608	11,841	11,629 14, 68,777 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)	(33,825) (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 7381	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) (42,644) (40,951)	36,000 360 (1,024)
VIDE HOPENSYLEISCRECENTEM VIDE CITY OF WHITEVIOLES	(15,424	20,858	(FEL784 (EL784)	(67,237) (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 25, 236,039 46, 11,540 62	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	(0,381) (0,18) (0,18) (0,01) (1,01) (1,71) (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 20,013 12,227,07 2,015 10,052 2,015 10,052 2,015 10,052 2,015 10,053 12,27,07 2,015 10,053 12,27,07 2,015 10,053	(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 DST V673 PADUCAH-INCONDUS 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 (2,625) (46,600 (2,007,224 (4,121) (99,000 (44,121) (9,612)	1790	(1H,121) (L102)	(\$26,311) (\$367)	28,129	(24,672) (10,727,000) (24,572,000) (24,572) (24,572) (210,213) (2,227,000) (2,227,000) (2,227,000) (2,227,000)	62G N2	(%,602) (2,808)		10,777 5.3, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	22 20,000 208,000 208,000 208,000 201,000 202,000 203,000 204,000 205,000 20,00	1,000 5.2,29 1,000,271 1,100 88,775 21,966 1,288 1,309	\$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) (12,044) (0,043) (12,044) (0,044) (12,044)	(P. S.
V758 SLVER GROVE BD OF BD V724 PERNYRLL AREA DEVP DS7	(336.540)	1 257375	(147,917)	(180,892)	23.26 74.828	(275.761)	(2,942) (28,836) (27,136)	(22,199) (28,806) (29,821) (688,227) (600,727)		1,0 18,906 18,874 81.5	92 64.600	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, 241) (614,660) (5.06,521) (930,200) (506,731) (348,800)	(27, 536) 26,558 (64, 601)	(688,307) (600,727)		H,878 31,5 H,327 68,3 10,727 62,6	12 64,655 00 84,658 00 327,721 66 77,820 22 112,651 10 85,806	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) (840,007) (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)	820,326 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 81,5 10,000 122,7 10,602 66,8 10,601 7,2 10,601 7,6	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)
Comment of the Commen			975,662	DECKER.	144,712	026330	(C16) (C16) 25.752	(E.18.,107) (E.18.) (E.18.) (E03,358) (P45,090) (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) (929,090)		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 5,002,212 206,218	173.855		292,199 2,847,56	(1,010,792)	(0.52) (20) (0.21,000) (0.07,001) (0.0,000) (7.54,00) (0.76,007) (0.76,500) (0.76,007) (0.75,502) (0.002) (0.00,007)	(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 ROV VACO CITY OF VALDER	9.17,000 (HL,200	1 863,178 43,655 1 10,760	(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)
V992 OWENSORD METRO PLAN-COMM. V992 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) (110,865) (110,865) (110,815) (3,606,280) (21,895)	(35,71K) (36,881)	28,324 21,534	(97,8%) (84,317) (822,6%) (91,8%) (13,122) (13,122) (14,122) (24,8%) (21,2%) (24,221) (4,221) (4,221)	(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) [25,547]	(75,880) (90)
WOOD ANDERSON COUNTY ATTORNAY WOOD BALLAND COUNTY ATTORNAY WILLIAM DO COUNTY ATTORNAY	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) (35,900)		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 2,410 7,814	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) (86,895) (28,796)	(1,464) (2,464)
WELL BOYLE COUNTY ATTOMATY WELL BREATHITT CO ATTOMATY	0,620 (11,086	7,499 I 14,990	(26,785) (88,013)	(26.672	1,580 7,070	(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	5,018 32,08	1,755 4,900 1, 9,765 68,	295 19,246 827 95,346	64,218 87,227	1,100 7,820	10,049	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	16,7% 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 CALONILL COUNTY ATTORNEY W018 CALONING 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) (80,206)	(28,584) (26,684) (85,564) (29,869) (87,676) (72,151)	2,321 (865)
W020 CARLINE 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	(7,054 (21,745 (8,224 (),144 (7,524 (),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) (27,963) (10,672) (20,992) (12,997) (1,642) (1,233)	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 1,6	4,300 10 12,000 61 4,500 00 2,570 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 11,622 853 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)	(12,661)	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	256 26516 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	(12,897) (12,897)	(18,874) (28,618) (18,874) (11,861)	863 870
WIS SUMMERS SOUNTY ATTORNSY WISE SUIGHT COUNTY ATTORNSY	(704 (1,124 (1,744	952 0 4,764 9 5,054	(10,092) (33,382)	(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)	(50,307)	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 66,816	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) (1,067)
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) (33,979) (90,399) (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 26,958 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 GREEN COUNTY ATTORNAY WOSS GREEN 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 1,001 2,007	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 15,52	(22,004) (11,821)	(34,86) (38,86) (8,701) (7,287)	(220)
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 HIS DESCRIPTION OF THE PROPERTY WORLD HIS DESCRIPTION OF THE PROPERTY	(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)	50,639 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	1457 1560	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)
Order Orde	(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 [8,609] 4,6 [8,609] 4,6 [8,609] 4,6 [8,609] 1,0 [8,609	11,700 12,700 12,000 13,100 18,000 144 114 121 2,000 151 150 150 150 150 150 150 150 150	21,896 14,798 8,728 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)

			Not OPER	t Liability as of June 30, 2				07	TR Expense			T		Outstanding t		thows of tesources			Ovtstandi	ng Balance of Defected Infi	lows of Resources		Recognition of	Existing Deferred Outflo	ows (offices) of tescences	afor
								Deferred Amounts								Change in	- 4				Change in		r.	ture Measurement Perio	of Ending June 10,	,
		ı				ı		from Changes in				l i				Proportion &	-				Proportion &					$\overline{}$
		1					Proportionate	Proportion & Differences		Proportionate						Differences Between	Tatal.				Differences Between	Tatal				,
			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				,
Participating EmployerCode	Participating Employer Name	Discount Rate	Less 1.00%	Plus 1.00%	Trend Rate 1% Decrease	Trend Rate 2% Increase	Aggregate Plan OPSE Expense	& Proportionate Share of Plan Contributions	Employer OPER Expense	Nonemployer Contributions	Employer OPER Expense	Year Ending 6/30/2005	Experience	Assumption Changes	Experience	& Proportionate Share of Plan Contributions	Outlowel	Experience	Changes	Experience	& Proportionate Share of Plan Contributions	tellow of Resources	Mars.	1006	****	
Employer Code		81	203.0	(11)	(12)			(25)						(22)					(26)						-	000
14)	(2)		(10)			(13)	(14)		(16)	(17)	(18)	(19)	(20)	(44)	(22)	(28)	(31)	(2%)		[27]	(29)	(29)	(80)	(10)	(92)	0440
W258 30456 W250 55077	SIGN COATTORNSY TT COUNTY ATTORNSY	(20,690)	14,195	(RL260)	(25,257,	6,695	(26,692)	(6320)	(21,122	1	- DEATS	2,800	5,924 1,165	9,511	9,229	5,085	20,810 20,816	93,600 10,602	7,000	18,808	7,96	116,798	(25,265)	(27,678)	(22,076)	(1,327)
W060 KNOE	E COUNTY ATTORNOY	(13,998)	18926	EE1.690	OHATE	8.827	(92,640)	(2.798)	DS 200		- 05.2930	3,790	2.266	12,689	12,806	15.001	\$7A12	110.188	9.877	25,078	2.07		(42.083)	(90.051)	(27.325)	297
	REL COUNTY ATTORNEY	(26,761)	36,187	(29,693)	(64,892)	17,068	(62,407)	(1,682)	(64,089		- (64,089)	7,255	14,808	24,251	23,526	27,987	90,612	210,576	18,886	47349	16,20		(88,559)	(92,857)	(61,2%)	(2,811)
	RENCE COUNTY ATTORNEY	(236)	292	(644)	(120)	138	(NOE)	(13,822)	(18,826		- (18,826)	5.9	120	194	295		506	1,700	253	387	36,50		(15,865)	(12,802)	(8,458)	(1,616)
	E COUNTY ATTORNEY HER COUNTY ATTORNEY	0,190	7,298 11,618	(14,050) (25,376	(52,968)	1,000	(12,569) (20,027	(2,665)	(15,004 (25,688		- (15,034) - (25,688)	1,661	2,990	4,884 7,791	4,718 7,549		15,160	62,000 67,576	5,000		11.89		(18,753)	(14,545) (26,065)	(11,266)	0.00
	DUN COUNTY ATTORNEY	9,000	11875	(26,250)	(21.121)	1,677	(20,678)	(2,920)	(23,658		. (13.000)	2,020	4877	7,000	2,110		223.00	45,000	6797		5.00		(15.000)	(17.886)	(18.151)	0.400
	EGFON CO ATTORNEY	0.011	6,883	(25.25%	(32.26)	2347	(33.873)	764	(33.908)		· (33,908)	1,295	2,824	6631	4479	170	17867	80,711	3,592	9331	130	54 797	(15,000)	(11.290)	0.600	5100
	NI COUNTY ATTORNEY							(3.082)	0.082		· 0.0821	-				- 1	-				4.79		(2,5010	(1,841)	(100)	
	RACKEN COUNTY ATTORNEY	(2,427)	3,291	(7,227)	(5,83)	1,548	0,650	(9)	(5,664)		(5,664)	65.6	1,306	2,196	2,137		7,010	19,299	1,712	4,148	4,99		(8,895)	(7,539)	(6,821)	(966)
	IAN COUNTY ATTORNEY	(804)	1,146	(2,519)	(2,085)	533	(1,872)	1,227	(74)		- (745)	229	669	799	764		2,860	6,655	597	1,515	1,82		(2,898)	(2,553)	(2,118)	D67)
WIN MADE	ISON COUNTY ATTORNEY OFFIN CO ATTORNEY	(6,100)	5,066	(12,918)	(30,688)	2262	(30,336)	5,008	(5,218	1	(6,218)	1,176	2,627	3,931	(800)		11,329	34,334			4.79		(15,131)	(12,661)	(20,084)	(279)
		(2,109)	2,851	(6,279)	(1,071)	1,845		(68)			. (0,900)	572	1,170	1,911			1,241	16,590			1,00		(7,301)			(286)
	ION COUNTY ATTORNEY SHALL COUNTY ATTORNEY	0,669	3390	(E806) 0.707)	96,888	1,690	6,392	4,876	0.818		0.751	320	1,678	2,606	2330	2,901	9,320	20,892	1,876	4292	9,00		(11,620)	(0.101)	6,766	1000
	TIN COUNTY ATTORNEY	(22,425)	14068	(10.882	(25.033)	6570	(24.262	2,555	(20.727		120,727	2 920	5,772	9.629			#1.F10	81890	7.842	18641	27		(27,699)	(23.347)	(17,082)	1000
	DE COUNTYATTORNEY	0.731	7.728	(17.018)	(31,792)	3440	(28.827)	(1.0%)	(26.878		· (26.373)	1500	8171	5.179	3026	Lin	16,929	00,798	6211	10,239	4.16		(20,003)	(11,850)	(12.00)	812
W283 MSNF	PEE COUNTY ATTORNEY	0.000	6331	09.07%	CTARK	1,946	07.3075	(247)	(7.854)		- (2.854)	829	1691	2.791/	2671	2.187	9269	23.885	2330	5,665	140	32,990	(8.885)	(7,674)	(6.162)	0.00
	CER COUNTY ATTORNAY	6,929	9,430	(20,768)	(16,792)	6,648	(36,261)	(8,798)	(20,056		- (20,056)	1,891	3,869	6,820	4311		18,208	54,876	4,925		4,80		(29,770)	(18,881)	(15,625)	(1,140)
	CAUFE COUNTY ATTORNEY	(0,958)	6,708	(14,762)	(11,827)	3,162	[11,560]	(8,207)	(34,767		- (14,797)	1,300	2,750	,486			11,660	39,007			5,76		(18,967)	(14,793)	(12,121)	500
	ITSOMERY COATTORNEY	(2,993)	4,046	(8,811)	(7,200)	1,909	(6,878)	4,242	(2,796		- (2,794)	811	1,660	2,712	2,631	17,190	24,110	23,546	2,112		40		(4,591)	(2,151)	(1,625)	1,086
	ON COUNTY ATTORNEY CLAS COUNTY ATTORNEY	(26,905)	22,858	(50,000)	(60,672)	10,781	08,400 6,772	(0,000)	907,678 (18,098		· (82,478)	4,581	9,829	2612	14,896 2353		46,900	183,012 22,811	11,929 2,009		6,82		(55,569)	(7.1%)	(86,299)	(283)
	COUNTY ATTORNEY	(730)	1927	(0,668)	(1,756)	1,813	(1.702	03.280	(11,011		11000	78.7	1,611	2,632	2351	1,161	7,877	32,81			1630		(13,328)	(3.188)	9,121	970
	LEY COUNTY ATTORNEY	(784)	987	(MAPK	14,788	501	14,700	(9.120)	(9.110		140,000	476	969	-	862	3,469	Sperr	1/41	-	1,000	21.21		(8,000)	(8,727)	(7,796)	272
	DISTON COUNTY ATTORNEY	0.799	2,198	0.201	16.26W	1116	65.338	(7.891)	(12,009		- (12,009)	479	980	1600	1552	2.858	6.99	13.896	116	9760	30.96		(15.40)	(24.793)	(12.894)	700
W297 PERRY	TY COUNTY ATTORNEY	(13,261)	17990	(29,086)	(81,806)	8,417	(10,821)	(10,536)	(41,46)	-		3,595	2,852	37,036	11,656	8,217	34,246	204,815	9,317	21,718	10,18	268,647	(10,170)	(62,667)	(36,230)	0,580
WOR PRO C	COUNTY ATTORNEY	(88,117)	44.778	[98,611]	(29.67%	21,120	(77.222	(29.222)	006,666		- DOI 466	8,977	18,978	32.00	29.111	△ 12,811	90,229	260,566	23.368	59332	29.38	2 372,658	(326.826)	(85.301)	99.651	(0,307)
	SLL COUNTY ATTORNEY	(7,294)	1,015	(21,726)	(57,554)	4,653	(17,014)	(1,079)	(22,083		· (20,081)	1,976	4,048	6,611	6,614		19,810	57,008	5,148		4,50	80,129	(23,800)	(18,110)	(17,240)	(1,369)
	AN COUNTY ATTORNEY	(6,170)		(25,396)	(12,611)	3,297	(12,054)	10,943	(3,118		(3,318)	1,033	2,868	4,681	456		29,796	60,685	3,648		2.	53,625	(8,081)	(7,953)	(8,161)	286
	SUL COUNTY ATTORNEY T COUNTY ATTORNEY	(7,801)	10,551	(23,235)	(18,771)	4376	(18,195)	(0,007)	(22,682		- (22,687) - (8,389)	2,119	4,129	7,071	6,859	1117	1039	61,895	5,506	11,980	10,55 17,52		(29,641)	(21,100)	(29,052)	(1,488)
	BY COUNTY ATTORNEY							(8622)	0.622				-			100	4,444				23.73		01.0230	0.100	0.3671	0.00
	SON COUNTY ATTORNAY	2.89	3.197	(7.063)	DAXX	1500	0.316	3,099	(2.40)			641	1312	2.16)	2.076		20.755	18,605	1698	4236	187		(5,386)	(7,222)	0.189	500.0
	OR COUNTY ATTORNOY	(11.021)	14901	(92,826)	(26,524)	2.229	Q5.69E	1.662	122,036			7.007	6334	1,195	1607		47334	86,712	7276		1.87		(10.209)	(22,575)	(28.756)	0.000
	COUNTY ATTORNAY	10,000				.,		(6,005)	95.001		- 95.0019				- 6						1.87		(2.820)			
W113 12905	IN COUNTY ATTORNEY	(681)	582	(1.283)	(1.086)	275	0,000	1958)	(2.662		- (3.662)	117	229	. 292	479	1121	6.110	1.339	304	772	4.55	9,017	(5.941)	(3.829)	0.568	612
	REN CO ATTY/ DHLD SUPP	(87,062)		(110,82%	(89,14)(23,630	(96,299)	(6,836)	(92,794			10,044	22,556	22,521	A2570		113,336	291,529			13,29		(118,677)	(97,902)	(79,476)	0.152
	HINGTON COATTORNSY	(0,725)	1,033	(11,083)	(91,914)	2,363	(9,642)	(1,952)	(30,582		- (10,582)	1,006	2,056	3,357	3,257	2,628	11,298	29,353	2,614	6,638	5,40	6 43,830	(13,321)	(33,646)	(7,940)	NOT
	FLEY COUNTY ATTORNEY FE COUNTY ATTORNEY	0.887	1231	(22.526)	0.00		8.000	(5,58)	(3,366	4	(5,386)		2.156	1322	1417			10.192	110	6.064	1 10		(22.083)	(2.683)	0.952	
	PE COUNTY ATTORNEY SOFORD COUNTY ATTORNEY	(7,777)	10336	(21,570)	(9,61)	2,679	(28.18)	(9,250)	(27,578		- (27,578)	1,044	5,156	1,522	1217	6,624	15,718	91.00	3,00		2,00		(12,011)	(24,587)	(28.467)	990
	NISCRO DEVENS CO TOUR	(2),777]	10336	(21,252)	(00,011)	11,000	(27,562)	(6,430)	(27,578		(27,574)	2,100	11.00	7,041	17576	11 141	58,596	91,090	5,000	11911	14,66		(80,752)	(20,387)	157,6561	0,00
YOM SANT		(15, 168)	128,679	(281.879	028.866	60.695	(223.936	(79.732)	925 626		- 0005 626	71,799	52.798	25.734		80,004	900 714	700,077	97330		277.50		(866,565)	(237.683)	(2.98.888)	4.895
X059 KENDO	TON COUNTY ATTORNEY	00.1721	68108	(149,992)	(121.189)	32,125	(117,697)	06.0%	573,483		- 579,483	13,656	27.906	CLER	66278		154,272	396,327	15341		62.83		(387,726)	\$15,964)	0.01,180	6.622
X125 660R0	RGETOWN WATER & SPWER	(207,896)	280,628	(617,556)	(010),170	132,267	(683,607)	(17,818)	(8/00, 820)		· (NOS, 520)	56,216	115,061	187,936	192,021	82,160	567,656	1,681,800	106,343	371,568	221,88	2,875,597	(997,188)	(162,679)	(092,664)	(51,662)
X956 LOU FI	FREFIGHTERS PENS FUN	(8,921)	12,062	(26,562)	(21,662)	5,689	(20,800)	(6,817)	(27,118		- (27,118)	2,418	4,549	8,088 ¹	7,681	2,570	23,463	70,187	6291	15,982	10,90	123,380	(17,009)	(80,791)	(36,755)	(5,465)
2004		672.990.1421	211,898,665	023.679.297)	(826.269.309)	110,017,072	(021,855,392)	0.006.0200	1613,371,816		· Guana	46,890,214	95,967,403	216.240.882	112.014.001	201,696,828	100,451,015	1,861,052,995	122,655,766	329.928.542	121.006.50	1911.981.80	(967,227,753)	(638,015,251)	(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 scriedule		Employer Con	tributions for FYE Ju	ıne 30, 2024
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(3)	(5)	(6)	(7)
L039	CITY OF WARSAW	0.036168%	6.001	(252)	6,738
L039	GREEN CO AMBULANCE SVC	0.031174%	6,991 6,026	(253) (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
L052	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%	- 7,555	(207)	
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%	203,011	(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%	-	(2)555)	
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%	0,232	(300)	7,332
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
N087	CITY OF MT STERLING	0.201087%	38,871	(1,408)	37,463
N088	MORGAN CO AMBULANCE SERV	0.012071%	2,333	(85)	2,248
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%	-,	-	-
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%	-	(2,002)	

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 schedules.		Employer Con	tributions for FYE Ju	ıne 30, 2024
Participating	Dankisha da - Fara la con Mari	2024 Proportionate	Employer	Implicit	Total
Employer Code (1)	Participating Employer Name (2)	Share (3)	Contributions (5)	Subsidy (6)	Contributions (7)
(1)	(2)	(5)	(5)	(6)	(7)
P079	CITY OF CALVERT CITY	0.055066%	10,644	(386)	10,258
P093	SOUTH OLDHAM FIRE DEPT	0.136823%	26,448	(958)	25,490
P116	CITY OF MONTICELLO	0.072385%	13,992	(507)	13,485
P117	CITY OF CLAY	0.000000%	-	-	-
R015	CITY OF SHEPHERDSVILLE	0.784666%	151,679	(5,495)	146,184
R017	CITY OF PRINCETON	0.090201%	17,436	(632)	16,804
R045	CITY OF RUSSELL	0.135952%	26,280	(952)	25,328
R057	CITY OF WILMORE	0.055539%	10,736	(389)	10,347
R104	CITY OF RUSSELL SPRINGS	0.058017%	11,215	(406)	10,809
R105	CITY OF STAMPING GROUND	0.008540%	1,651	(60)	1,591
TS59	INDEPENDENCE FIRE DIST	0.419838%	81,156	(2,940)	78,216
V001	ADAIR COUNTY FISCAL COURT	0.075195%	14,535	(527)	14,008
V002	ALLEN COUNTY FISCAL COURT	0.119119%	23,026	(834)	22,192
V003	ANDERSON CO FISCAL COURT	0.086146%	16,652	(603)	16,049
V005	BARREN CO FISCAL CT	0.227549%	43,986	(1,594)	42,392
V007	BELL CO FISCAL CT	0.050286%	9,720	(352)	9,368
V008	BOONE CO FISCAL CT	0.464492%	89,788	(3,253)	86,535
V009	BOURBON CO FISCAL COURT	0.046701%	9,027	(327)	8,700
V011	BOYLE COUNTY FISCAL COURT	0.378417%	73,149	(2,650)	70,499
V012	BRACKEN CO FISCAL COURT	0.035887%	6,937	(251)	6,686
V013	BREATHITT CO FISCAL COURT	0.016441%	3,178	(115)	3,063
V014	BRECKINRIDGE CO FISCAL CT	0.073180%	14,146	(513)	13,633
V017	CALDWELL CO FISCAL COURT	0.015969%	3,087	(112)	2,975
V019	CAMPBELL CO FISCAL CT	0.361053%	69,793	(2,529)	67,264
V023	CASEY CO FISCAL COURT	0.043717%	8,451	(306)	8,145
V025	CLARK COUNTY FISCAL COURT	0.298621%	57,725	(2,091)	55,634
V030	DAVIESS CO FISCAL COURT	0.671053%	129,717	(4,700)	125,017
V032	ELLIOTT CO FISCAL CT	0.022490%	4,347	(158)	4,189
V035	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
V070	LIVINGSTON CO FISCAL CT	0.058324%	11,274	(408)	10,866
V072	LYON COUNTY FISCAL COURT	0.013534%	2,616	(95)	2,521
V073	MCCRACKEN CO FISCAL COURT	0.703666%	136,021	(4,928)	131,093
V076	MADISON CO FISCAL COURT	0.151578%	29,301	(1,062)	28,239
V078	MARION CO FISCAL COURT	0.075341%	14,564	(528)	14,036
V079	MARSHALL CO FISCAL COURT	0.289237%	55,911	(2,026)	53,885
V081	MASON CO FIS CT	0.076850%	14,855	(538)	14,317
V082	MEADE COUNTY FISCAL COURT	0.073361%	14,181	(514)	13,667
V083	MENIFEE CO FISCAL COURT	0.030195%	5,837	(211)	5,626
V087	MONTGOMERY CO FISCAL CT	0.096455%	18,645	(676)	17,969
V088	MORGAN CO FISCAL CT	0.007174%	1,387	(50)	1,337
V090	NELSON CO FISCAL CT	0.244249%	47,214	(1,711)	45,503
V093	OLDHAM CO FISCAL COURT	0.578066%	111,742	(4,048)	107,694
V094	OWEN COUNTY FISCAL COURT	0.033735%	6,521	(236)	6,285
V096	PENDLETON CO FISCAL COURT	0.039820%	7,697	(279)	7,418
V100	PULASKI CO FISCAL CT	0.455253%	88,002	(3,188)	84,814
V103	ROWAN CO FISCAL COURT	0.039114%	7,561	(274)	7,287
V105	SCOTT CO FISCAL CT	1.411154%	272,781	(9,883)	262,898
V106	SHELBY CO FISCAL COURT	0.575143%	111,177	(4,028)	107,149

County Employees Retirement System (Hazardous)

			Employer Cont	ributions for FYE Ju	ne 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)

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		anor	ar are a, as			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 1,65 30	13,258 4,200,5 11,558 904,3	004,285 H 257,890	1,871,565 802,540	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 01.639	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	628,793 % 829,688 3,01	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	(\$10,099) (\$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) (2,692) (217,308) 58,165
AISS CIT OF AND CONGS AESS BELLIVES (DAYTON FIRE ACCOR COMPRESS CONTS	27,280 128,478 688,360 1,791,387 282,385 104,306 67,028 208,300 82,860 13,214	181,018 171,078 229,229	(476,476) (213,827) (203,827) (106,627) (223,009) (23,000) (23,000) (24,642) (24,642) (24,642) (25,642)	(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), 964 (BA), 245 (BA),	(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) (90,320) (97,604) (120,546) (110,546) (110,546)	(ETI, 568) (200, 109) (801, 687) (5, 882, 641) (28, 779) (29, 600) (29, 600) (29, 600) (20, 500) (382, 873) (30, 560) (342, 500)	(810,367) (810,294) (860,294) (2,500,665) (987,882) (872,620) (42,981) (800,782) (341,044)	[22,254] \$1,725 [217,265] \$4,745 [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] \$1,245 [9,481] \$2,222 [9,182] \$2,222 [9,183] \$1,222 [9,183] \$1,222
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 47,519	51,587 85,209	68,721 2: 36,772 2:	16,0% 337,3 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	907,7/09 1,286,602 5,247,144 662,208 877,841 311,009 177,5,178 279,279 264,663 295,381 1,006,367 502,222 115,062 29,427 11,066,367	(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) 18,346 (77,9) 18,45,46 (77,9) 18,45,46 (81,9) 18,	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	107,881 51,151 11,275	287,620 224,678 22,585 241,222 56,286 62,520 97,000 47,928 288,851 211,116 28,241	201,541 36,579 1,107,016 114,622 103,122 133,56 134,000 43,139 54,347 13,200 43	50,773 21 512,713 21 657,903 1,00 51,005 10 23,005 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) (4,860) (6,376)	(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 0 66,739 1 671,500 0	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 (106,681)	(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) (42,611) (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) (2,913,217) (281,816) (34,916) (34,816) (222,541) (38,081,816)	(180,681) (180,689) (2,685,578)	(625,692) (258,687) (6,008,899) (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) (316,025) (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) (2 805,570) (802,623) (81,601) (81,570)		(287,292) 62,359
CIM FARZALI FRE DISTROT CIM LOURINELL/REF 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) 001 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	10,508 2 16,516 2 477,500 45,51 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 PERMINDIS DOT CITY OF INVINIONS	31,36			(CANA)	71,100 (01,0	10 (24,654) - (246) - (22,80) 5,712 70 (9,41)	(ELELE) (944 (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 8,4502 60,602 200,602 201,603 2,003 4,003 2,003	23,973 70,275 258,280	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 24,664 11 132,227 16 111,001 19 882,221 11 1,847,600 8 9,000	69,256 126,909 89,7828	22,891	226,628 197,220 1209,312	(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	124,50H 7:	10,162 1,606,6 10,168 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 16,583 5,705,2 14,548 204,9	36 9,500 22 1,871,772 87 25,268	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 20,998 1,561,748 24,988 1,570,786 489,516	## 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 11 57,709 12 57,709 13 57,709 14 1,257,669 15 1,257,669 17 56,277 18 1,257,669 17 56,277 18 1	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 65,681 101,521 66,001		(Ph) () 100 J.O.(() 250 J.O.((77,009) (32,789) (33,109) (34,009) (184,114) (189,862) (1,797,146) (1,296,136) (1,296,136) (1,466,136) (1,466,136) (1,466,136) (1,466,136) (1,466,136)	(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 118,529	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 1871,1 10,180 4,086,2 77,641 62,0 17,643 1286,0 17,644 1226,0 18,002 1898,8 18,002 16,176,8 18,002 14,003	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 25,312 87 206,872	(8,0%) (89,6%)	(10,074) (10,074)	(231, (231, (8,829)	4,512 85,073	11,518 288,289	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) (E6.600) (E6.500) (E6.301)	(68,620)	(11,00) (1,05) (20,10) (100,00)
ISMS OTT OF SPERIODITOWN #338 BOYD CO AMBILLANCE SERVICE #356 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) (000,600) (010,602)	(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) (28,681) 2, (80,605) 3, (82,506) 8,116, (32,506) (32,506) (32,506) (32,506) (34,802) (34,802) (3,70) (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	26,838 501,948	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 1,296,486	(57,725) (211,014)	(160, 122) [86, 887] (26, 506) (286, 507) (200, 208) (200, 869) (24, 274)	(218, 102) (208, 102)	(00,588) (0,628) (158,656) (16,652) (162,620) (16,652)
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 88,000	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	213,696 709,854	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) (783,666) (783,666) (23,214) (28,214) (22,216)	(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 (98.1)	06((35,380) 80) (170,312) 70) 62,236	(168,654) (768,912) 1.600	(000 0010 (200 730) (80,650) (744,812) 1,660 (200 860) (96,020) (118,860) (96,020) (848,202) (848,202)	0,874 0,884 830	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 57.275 51 47.277 51 47.277 51 47.277 51 47.277 51 47.277 51 47.277 51 47.277 51 47.277 51 57.277 51	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
IP4 OTYO PROPERT REB 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) (327,861)	(28,684)	(N1) (A,792)	1,000 35,686	2,528 86,981	2,220 76,287	50,085 21	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) (154,78K	(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 11] 5:00,000	(119,896) (119,771)	(318,896)	(12,911)	23,788 253,771	78,689 602,665	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) (5,262,279) (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) (29,849) (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) (120,794) (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	861,121 152,770 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	(618,878) (61,969)	(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	4345,244 624,960	(719,214) (64,375)	(63,665) (66,823)	(779,982) (75,986)	(520,000) 100,551 (52,870) (5,385)
KCON CITY OF INVANORY KCON CITY OF IMMINORISTIER	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 26,970 5,07 26,970 5,07	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 (36,3 25,326 (2,25),4 58,680 (36,4	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 00.2400 38.2400 38.2400 30.2401 505.000 207.407 62.2001 207.807 207.800 2	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	099,725 724,529 117,927 766,028 991,018	(85,672) (126,230)	(28,012) (43,623) (7,449)	24,940 (251,3 24,990 (218,3 24,990 (41,3 24,990 (41,3 24,980 (228,3 24,980 (118,3	60 (51,362) 86 (89,828) 60 (9,828) 61 (9,826) 75 (5,816)	(176,436) (129,366)	(176,824) (828,264) (81,721) (280,062) (121,181)	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 1,829,983	(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) (68,869)	(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 14 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)	(10,00) (10,00) (10,00) (10,00) (10,00) (17,00) (100,70) (100,70)						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,	10.712 (8.6 %) 26.128 (2.8 %) 26.28 (2.8 %) 26.27 (8.6 %) 26.27 (8.6 %) 27.28 (2.2 %)	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 12,750 12,750 12,750 13,361 13,771 13,771 13,771 13,771 13,771 13,771 13,771 13,771 13,771 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711 10,711	20,726 0 353,660 0 763,666 2,61 803,260 5,31	17,699 177,6 18,363 818,6 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 1,704,187 12 1,004,187 14 34,285 16 47,487 17 47,487	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. (200) (M. 172) (10. (A) (M. 172) (10. (A) (M. 172) (10. (A) (M. 172) (M.
KING CITY OF SHEEDWILLE KING CITY OF TAXABUTULE	533,607 4,734	1,676,890 11,027	(212,852) (2,211) (39,711)	(F21)	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	811,992 131 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)
K134 CITY OF BOWLING GREEN K135 CITY OF SPREAGHEST	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 09,680 10 001,005 10 01,005 10 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 18,886 228,5 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	(642,200)		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)	104,322 1,376 14,984 844,505 22,927 145,175 813,91 112,747 83,381 612,470 7,385 64,844	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%, 5.70) (2.50%, 5.70) (2.50%, 5.67) (2.50%, 5.67) (2.50%, 5.67) (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 (120.4			(846,267	9,000	71,508 77,864 81,000		174,855 171,350 85,756	23,683 48 2,685 48 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 FRE 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 1,862,989 168,339 18,79,225 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 (115,607) (211,997)
DOS ADAR CO-MIRCLANCE SER LOS OTY OF GLASCOW	323,683 631,996	887,317 885,728 1,746,542 1,746,542 1,747,045 2,726,524 61,742 110,000 111,746 204,548 115,005 115,005	(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) (\$46,431) (\$10,631) (\$17,642) (\$46,271) (\$46,271)	(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	108.00 1108.7 108.7 108.7 108.00 108.	20 264,555 20 264,217 20 554,217 21 878,798 9 21,542 1 19,578 1 19,578	272,716 268,687 771,316 328,200 311,412 2,988,692 27,367 58,268 51,648 66,284 51,548	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	1,010,605 771,045 2,046,618	(D3,004) (D99,424) (D10,004) (D10,004) (D10,004)	(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) (11,007) (11,007) (11,007) (10,007)	(340,611 (317,872) (873,683	(340,681) (317,672) (875,481)	0,936) (1,817) (25,661)	236,863 73,353 806,883	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) (10k)	4,055 11,756	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 (92,6%) 84 27,992	(61,712) (11,104)	(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 11 88280 17 68,000 08 66218	66,286 51,855	188,809 8,409	216,906 210,117	(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	75,282 1,329,645 27,688	74,964	(620,475) (58,594)	(11,670) (100,021) 8, (6,827)	79,623 (2,095,6 97,623 (2,095,6 95,668 (28,2	70 51,215 90 00,000	(3,064,676) (3,064,676)	(1,064,676) (1,064,676)	(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 1,616,500 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 12,002,298 11,141 12,000,298 11,141,141 12,000,298 11,141,141 12,141,141 12,141,141 12,141,141 12,141,141 12,141,141 12,141,141	\$100 M Hz \$100	(E1,960) (E,764,258) (29,599)	(42,664) (2,568,170) (12,758)	Dept. No. D. 175
1285 CITY OF TOMPRINDVILLE 1290 CITY OF NAVY MALEN	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 OFF DATON	11,960 19,318	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) (87,684)	(152) (264)	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) 28,131 (26,500) 28,131 (26,200) (2,807) (38,080) 312 (44,979 221,717) (221,925) 28,889
LINE OFF OF LINDON LINE SLAMME PRE-PROTECTION LINE SAMPACODY PROFED OUT	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	95,552 93,373	1,188,926 1,93 220,888 40	17,622 993,8 11,527 698,8	57 214(722 6 119(86)	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 FREI DIST LINECON FREI PROTECT DIST BASS FREIN CREEK FREI FREID FREID	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 CONTINUED FOR PROTECTION MISS BUILDING FOR COUNTY MISS BUILDING FOR COUNTY	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) (R1,542)	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 4,730,1		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	12,102 155,0 18,088 82,8 15,168 121,0 16,816 2,928,0	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 14,603	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	202,061 227,160 990,102 99,475 203,903 24,775 211,481 29,295 15,181 29,099 42,781	4216,866 353,765	(67,814) (67,814) (778,188)	(G,60) (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) (90.049) (1.354) (91.354) (1.354) (91.354) (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 56	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) (9,674,290) (662,954) (87,294)	(BAT, 266) (C) (AT) (BAS, 779) (T) (A64) (T) (A64) (D) (A73) (D) (A73) (D) (T) (D) (T) (D) (D) (D) (D) (D) (D) (D) (D)	(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) 77,002 (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) (6,892)	(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	17,034 29,4 17,034 290,4	1 7,166 6 81,791	1,529 63,681	9,982 181,826 29,953	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)	563,3 m 1,617	1,610,660 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 HONCERSON 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) (9.182)	(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 (5,190,748) (3,092,905) (851,000) (905,712) (945,900)	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 17,623 583	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] [84,003 [1,131,640] [94,003 [842,603] [1,804 [91,100] [8,704] [91,000] [8,704 [91,600] [8,602]
NON MADISON CO SMS NORT CTY OF MTS/SHLING	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 15,221 892,6	8 885,600 is 225,600	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 (862,607) 18,990 (711,725) 16,580
NORE OFF OF LIGHTNOWN NORE OFF OF LIGHTNOWN NORE OFF OF OWNNOON	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) (506.852)	(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 (3,1,800 84 (3,4,830) 86 2,733 88 83 81 81,800 1 (20,782) 84 (20,782)	(\$1,764 (21,612) (28,958 (37,016) (81,066)	(80,764) (27,612) (77,868) (27,668) (91,066) (50,327) (32,066) (91,600)	(850) (134) (838) (131) (8,360) (8,327)	8,866 2,489 6,856 6,828 80,828 61072 18,088	22,208 6,318 26,653 11,839 73,966 25,2177 41,327	18,899 5,361 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 88,666	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 43,678 547,330	(61,836 (24,545) (82,542 (25,846) (183,876	(27,699) (24,621) (20,472) (21,164) (77,991)	(12,990) (86,860) (15,700) (569,689)	(24,640) 389 (9,092) 510 (97,640) (2,602) (91,750) (92,751) (93,752) (9,362) (27,427) 23,611 (9,380) (9,362) (12,363) (23,363)
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	101,011 10,711 41,671	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 1	& 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%	1.02%	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	(180,081) (180,081)	(549,081)	(1)(091)	257,747	665,611 76216	564,875 65385	653,055 880,88	2,129,368	1,681,879	817,661 96291	1,164,987	199.779	5,685,529 770,677	(899,583) (177,560	(642,860) (236,096)	(3,112,806) (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 47,775	60,326	29	104,148	206,590	59,290 51,535	92,458	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
TSS9 9001	NOIPENDENCE FREDIST 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 CORSIGNA COURT BARRISTS CORSIGNA 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 FEGAL 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	495,864 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)	81,00
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	\$80.01	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 FISCAL COURT CAMPBELL CO FISCAL 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) (90,856)	(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	66,670	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)	98,091	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	(544,747)	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	(61,662)	(87,585) (90,651)	(68,065) 02,822	(29,951)	(7,864)
V063	LAUREL COUNTY FISCAL COUR	21,890	60,837	(30,860)	(0,390)	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	185,416	321,682	(86,876)	(26,794)	(75,797)	(61,754)	10,000
V067 V030	LIYOUR CO FEGAL COURT LIVINGSTON CO FEGAL CT	27,668	201,902	(17,984) (98,519	(5,884)	89,200 366,232	(81,757)	(14,62)	(N0,211) (08,911)	(90,259) 668,951	(5.32)	32,279 28,239	25,767	22,607 623,06	98.014	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. PRICAL COURT	853,565	2,358,855	(805,399)	(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 V083	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	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
	OWEN 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	121,001	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	47,446	181129	122,47%	(7.855)	111.095	(29,650)	(206.94%)	(106,639)	(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	(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)	(329,477)	17,587
V309	SPENCER CO TREASURER TAYLOR COUNTY FROM COUR	295,626		\$13,538 (37,568)	(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)	(225,894)	(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	(252,68K (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	169,861 800,212	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)	(9,802) (986,22)	(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	174,188 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 RESIDENCE	165,117	254,306 1,618,868	(79,228) (276,588)	(25,596)	368,020 1,871,808	(118,100)	687,095	(111,946)	(233,906)	(2.221)	64,713	211,947	94,339	2,256,853	301,168	601,366 23,36,888	105,714	202,0% 7243/0	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)	8,115	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	692,115 179,300			(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)	(47,820)	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		121,922,995	205,223,631	(57,669,847)	(18,804,362)	285,067,061	(100,488,084)	(2,449,845)	(100,884,881)	(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

allicate Heliu Nates

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

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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)

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)	
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%	0.890452%	0.918019%
50665	COMM KY HORSE PARK	2,796,701	0.156986%	0.151592%	0.156285%
50670	DEPT OF PARKS	26,476,015	1.486167%	1.435101%	
50850	COMM OFFICE OF SECRETARY	1,323,897	0.074314%	0.071760%	
50852	KY ARTISANS CTR AT BEREA	736,024	0.041315%	0.039895%	
50860	DEPT OF TOURISM	1,204,411	0.067607%	0.065284%	

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)

			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%	0.000627%
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%	
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%	
1451	SILVERLEALF	675,981	0.010730%	0.036641%	
1452	SPRINGHAVEN INC	824,042	0.008120%	0.044666%	
1453	SAFE HARBOR	1,078,420	0.006980%	0.058454%	

Kentucky Employees Retirement System (Nonhazardous)

and as such le	oorting employers may appear on multiple scriedules.				
			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)
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%	
3031	CUMBERLAND VLY DIST HEALT	4,420,389	0.478140%		
3033	KY RIVER DIST HEALTH DEPT	4,312,030	0.373270%		
3034	BOURBON CO HEALTH CENTER	802,310	0.041330%		
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	0.003370%		
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%	0.024667%
3085	BELL CO HEALTH DEPT	937,075	0.057050%	0.050793%	0.056237%

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)
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%	0.000000%	0.000009%
W007	BELL COUNTY ATTORNEY	274,125	0.010270%	0.014859%	0.010867%
W008	BOONE COUNTY ATTORNEY	701,300	0.027070%	0.038013%	0.028493%
W011	BOYLE COUNTY ATTORNEY	33,355	0.000830%	0.001808%	0.000957%
W015	BULLITT COUNTY ATTORNEY	415,147	0.003740%		
W018	CALLOWAY COUNTY ATTORNEY	-	0.000290%		

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%	
W092	OHIO COUNTY ATTORNEY	12,734	0.000000%		
W093	OLDHAM COUNTY ATTORNEY	322,023	0.008990%		
W094	OWEN COUNTY ATTORNEY	61,757	0.002610%		
W096	PENDLETON COUNTY ATTORNEY	-	0.000830%		
W099	POWELL COUNTY ATTORNEY	-	0.000140%		

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 x 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 Deferred 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 RESIDENT	118,077,861 11,229,807 691,294 3,388,438 2,388,439 2,388,439 2,388,439 2,388,439 71,288,540 71,721,797	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 13,566 2,862,864 1,511,612	- 1,690,081 - 131,186	· 4,108	206	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)	(835, 240) (20, 811) (2, 812) (4, 627) (6, 627) (7, 111) (8, 628) (9, 111) (8, 628) (9, 111) (8, 627) (8, 627)
\$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 13,756 14,810 81,387 16,810 91,516 18,2181 191,766 17,966 12,796,612	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 16,509 52 483,866 1265, 722,600 2,751,	86 (25,018)	1,641	(2,781)	(2,111)
1465 MURRAYSTATS LINEY 1460 NORTHURN KY LINNSKUTY	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 SEVERLEAD 1652 SPROGRAVEN INC	1,642,763 1,550,918 1,647,610 1,891,616	1,946,418 1,746,287 1,907,018 1,910,991	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 - 23,778 - 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)	(E, 875) (B, 990)
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 CHILD 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) (218,827 15,174) 15,546 16,842) 1,680,880 16,851 91,964 50,894) 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 1,174,009 8,835	66 (62,854)	1,921	(6,684)	(4,825)
2465 WESTERN EINTLOCK UND	113,170,863	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	12,5%	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	997,000 709,949	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 13, 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] 917,256	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 COMBRIAND 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 2.510.86	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 - 310,711 - 100,711 - 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	90,789,605 21 6,617,983	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	: 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)	(16.83) (16.83)
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 3 906,888 98	\$2,000 \$ \$4,	78,952 202,861	- 64,931 - 366,637	22 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 FLOY2-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	58,662) 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 888.898	206,521 212,817	- 111,899 - 111,899	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 - 34628 - 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	134,600 11,600 FF6,000	41,721 172,794	- 21,748 - 98,866	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		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 - 54.786	12 904 110	28 75.365 36 76.658	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 (37 201,098 (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	8,900,839 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	9,796,742 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 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 18,255 18,256 18,256 18,256 166,006 16,506 16	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 0	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 - 205	£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 1 189	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] (\$8,800)	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 .	H1781	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	28,817 19,042 15,216	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 BOUNDONCO	188,830	360,327	120279 8.11	12,500	(3,329)	(2,765) 6,794	2,623	- 1,698	1,705 5	927	- 2,660		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 20,456 30,239	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 1,01 1	(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 689 182 283 283 553 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) 103 (20,624) 104 (20,624) 105 (20,624) 106 (20,624) 107 (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	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)	(19,111) 9,890 (19,121)	2,961	1,687	1,622 6	272	1,005	: 1		313	0.31	(602)
7752 MANTIE COMMINISTRICOM 7752 MINOV TRABLE MANTIE COM 7553 MANTIE COMMINISTRICOM	29,322 81,546 62,536 56,278 56,278 151,546 60,848 176,311 11,688	201728 201728 56,538 61,532 65,256 227,65 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) 1,7,644 20,008 1,7,644 20,008 1,7,640 2,7,988 1,7,640 2,7,988 1,7,640 2,7,988 1,7,640 2,7,988 1,7,640 2,7,988 1,7,640 2,7,988 1,7,640 2,7,988 2,7	(39,327) (1,774) 18,905 (1,774) 27,421 (808) 27,625 (1,101) 1,1631 (1,204) 1,1643 (1,204) 4,160 (1,204) 4,160 (1,205) 4,907 (1,1001) 6,641	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) 3,950 (3,311) 31661	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	9,239 8,562	(2,122) 6,917 (1,901) 6,661	2,000 3,816	. 661 1,169 1,000	139 4	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	201775 59:001	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	- 1589	: 1	11,108	265	929)	(21)
2794 MASTIR COMM OWEN CO 2788 MASTIR COMM PRE 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 2,211 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 82,062 128,811	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	16,188 (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 5,277,50 703,160 76,525 517,750 1,800,60 1,71,600 2,600,80 727,650 4,287,50 665,541 1,500,60 1,775,500 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 1,642 3,622,505 201,906 600,933 818,927 5,012,188 1,000,403 812,944 2,560,609	811 800 803,800 160,002 805,003 012,706 885,001 No. 100 203,000 1,000,000	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 1,000 528 528 528 528 528 528 528 528 528 528	56 4 500 62 4 4310 88 (0.08-387) 58 (34.007) 59 (32.67) 60 22.76.77 61 613.62 50 413.62 50 413.6	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	(1,520,397) (868,087)	(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 6,382,556 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)
ACON COMMUNICATION S 225 AMERICAN DESIGNATION ACTIONS 2206 COMMUNICATION STATEMENTS	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	- 100,521	200 SEX - 1,055, 410,878 1 901	28 1012,016 31 197,411	508,838 362,635	(588,589) (588,589) (551,579)	\$18,990) \$38,900) \$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	2,010,025 1,205	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 (246,621 8 (842,756)	8,929,553 S- 679,285 GS 7,727,860 (L.R 1,332,807 S-	10,311 8,164,700 99,718 288,647 09,286 5,908,666 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	211,014 986 - 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								- 101,846 - 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 20 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 28:	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)	(1,129,666
2005 OFFI CF ASSOCIATION 2000 ATTORNEY GENERALS 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) (6,300,304)	(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 - 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	1803.32 13.33 10.50,990 13.289,970 13.289,970 10.299,970 13.50,930 10.29	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	35.076 33.332 33	28,000 4,006,000 8,823 4,006,002 8,836,602 1,866,902 1,274,006 92,874 277,240 4,845,001 8,842 98,603 92,974	- 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,	201 379 000 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	8,061 (83,111 83,7 (71,115 875,000 104,733 102,006 114,641 133,007 107 13,300 7,400 14,000 21,876 1,700	(3.484) (7.9.500) (8.64) (9.46	(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) 923,608 73,710) 52,862	365,008 70,313	- 82,530 - 31,957	306,000 579	950	- 167,057 - 71,199	197,991 228	92 (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 2,296,929 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 51,83	D4,996,718] 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)	(2.000) (2.200)
#### #################################	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 Controls	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 (K) (N)	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 CYCCOMA BETWOOR AUTHOR SEASON TO STATE STATE 11120 CYCCOMA BETWOOR AUTHOR	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 MAKING Y	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 - 11,602 111,500 - 67,618 11,600 - 17,819	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
# # # # # # # # # # # # # # # # # # #	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 [83,081] 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 MIRLAWRIGHTUN OR 11200 BIDARD OF KIM ARCHITECTS 11205 KYLANDICAN ARCH RIG BD	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	13,33,841 38,85,941 14,32,751 14,32,	298202 113,225 1457,421 188434 3457,729 283457 3,100,913 90,046 100,024 97,225 104,910 11,111 277,285 52,764 427,11,110 207,700 3,744,645 413,114 448,041 1,514,125 448,041 1,514,125 448,041 1,514,125 448,041 1,514,125 448,041 1,514,125	(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] [93,081] [93,081] [93,081] [93,081] [93,081] [94,081] [95	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 10 10 10 10 10 10 10 10 10		(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
EDM PRODUCTOR CON ID	751.771 513.750 2520.067 2817.150	00260 42281 2381,000 151,827 7,40,001 641,00 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)
Hardware American Services and Control of the Contr	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 1,016,200 1,232,041 1,967,048 2,277,041 7,519,700 8,588,321	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 20,06 37,28 162,472	60,270 81,518 518,791 86,990 100,630 261,010	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	212,74	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	297,880 20 - 186,737 5 - 181,286	952,087 1,267,569 101,561 88,000	(725,899) 30,6	959 (12,504) (19,80)
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 MICHELY MANNA	15,470,000 17,500,518 1,955,417 11,347,016 80,277,543 84,990,018 14,796,232 13,77,605 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 (345,609) (531,643 (602,669) (803,27) (111,060) (353,10) (285,327) (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] 314 562,898 502 (123,756) 314 328,528 23, 345,666 32,9 [66,699] 316 [66,699] 316	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 9,044,347 628,318	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		283,518 283 263,656 223	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 G27,666 832,347 G27,666 G27,865 G46,890 B-74,913	197,696 - 113,502 225,726 - 128,659 222,285 - 141,517	. 201.72	2 20,461 6 224,897 2 25,728	20,007 589,877 826,236 699,696 965,626 1,098,628 1,885,648	265,656 203 (606,606) 203 (106,975) 25,5	,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 (0,800,618) (0,718,870
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	[BL0,000] B.73,613 [B.73,613] [B.73,614] [B.	202,378 122,439 122,439 124,549 124,549 124,549 125,64	1,6(31) 210,6 210,6 210,6 200,3 200,1 100,6 7,1 101,6 1,1 1,1 1,1 1,1	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 NS,005 NS,125 NS,005 N	(GG, WY) 23-b (RC) 2800 21-5 (DA, MSG) 21-5 (DA, MSG) 21-5 (RC) 2800 21-5	5-54 (9, 549) (14, 22) (16, 549) (16
19075 KHARA DIV OF FISHINGUAL AN 19079 COMMONWEALTH OF TRO-1905	2,480,006 2,875,818 94,632,005 201,621,315	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 - 10/608	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	(857,800) (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 50,008 - 4,274,665 - 4,873,778 - 50,905	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 (2,093,60) 509,5 (2,097,60) 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	d1 (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 67,666,370 6,673,711	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 1,766,548 364,208	(201,021) 64,3 814,767 255,2 811,695 251,3 818,688 27,6	05 (508,762) (92,61 228 (248,855) (298,86 1M (218,85)
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 10,178,712 1,186,884 10,178,713 1,18	404,521 1.149,200 (F) 2.35 1.149,200 (F) 2.3	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	405,023 3,025,023 1,025,025 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 27.1 182, 609 27.1 186, 609 27.1 186, 609 27.1 186, 784 17.1 186, 784 17.1	20% (200,742) (20,412) 228 (248,85%) (298,66%) 230 (248,85%) (298,66%) 231 (248,85%) (298,66%) 232 (248,85%) (248,66%) 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 KYMBYORICAL 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)	(7,201,361) 279,520 (7,201,361) (8,012,347	24,599 - 541,698 2,097,657 - 1,191,712 87,543 - 200,219	200,68 - 3,210,27 827,200 877,51	5 - 252,687 - 2,27,87 2 - 362,58	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 (171,696) (284,560 485 (44,579)
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	87,541 - 201,239 1,361,540 - 1,921,360 249,540 - 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) \$13,00,603 (20,124,866) \$13,00,603 (20,124,867) \$13,97,985 (20,124,127) 42,641,347	(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 - 194,200 19,977 - 14,652 19,978 - 19,532 46,732 - 19,000 1,004,277 - 60,000 27,612 - 14,512 132,541 - 63,984 1,464,660 - 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, (9,243,781) 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 92,708 817,226 61,000 9,272,611 21,611,291	(867,826) 222,3 (89,518) 8,3	199 (190,824) (166,250 125 (1,61) (4,017
5116 WORKER' COMPTUNING COMMISSION 5110 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) 8,432,079 (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
\$1340 KY COMM DEA/ NAME OF HEAR \$1007 KY SINVEDNISTRA LIQUE 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,	(800,877) (840,007) (838,130) (920,008) 23,843,200 (84,27,900) 2,043,300 (24,27,900) 200,651 (24,27,200) (34,044,401) (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] 2,3 211,3/0 127,6 [244,547] 8,9 44,340 5 164,340 1,3	605 (11,209) (9,55), 354 (2,96) (9,52), 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 BROWNTON ROARD 51510 IDGC OFFICE OF SECRETARY	1,610,612 1,610,617	1,617,819 101,010	[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 \$13,606,086 \$00,000,008 \$17,220,000	110,858,961 7,881,812 712,040 48,610 89,114,706 6,275,887 42,985,122 2,578,757	(4,772,788 MA,04,121 (4,474,10) (0,105) (4,684,641) 2,241,764 (4,004,419) 3,379,842) (2,220,864) 0,222,862	(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 - 18,728,741 - 18,728,741	3,700,636 6,284,620 61,900 64,626 - 1,970,628 2,600,038 3,504,637 1,185,647 1,647,577	(81,520), (1,500,500) (1,500,	256 (612,790) (638,637) 406 (2,741) (2,078) 208 (847,609) (948,640) 913 (347,622) (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 22,217,000 1,272,214 274,500 13,111,119 114,71,617 13,111,119 114,71,617 13,112,119 114,71,617 13,124,719 114,71,617 6,61,618 114,816,618 662,817 1,000,102	(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	177,621,723 205,600,206 200,716,203 215,601,208 200,716,218 263,923,229 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 - 2,912,103 2,764,904 - 1,971,03 213,176 - 83,549	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 - 4,513,673	- 8,415,422 - 4,51,671 - 2,901,801 - 10,7762	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 Audition	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 14.01.34 185.06.64 185.0	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 90,678 15,268,279 10,09,022	740,004,07 postanisti (1,000,000) (1,000,0	[1,822,685] 22,668,275 [1,028,685] 5,028,955 [1,086,528] 6,557,256	1,794,113 - 986,878 963,429 - 561,426 2,196,172 - 761,552	9,128,005 11,806,20 2,647,695 4,162,70 2,190,72		- MASSAGE 107.85	\$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) (\$11,277) \$83 (\$95,986) (\$11,277) \$84 (\$95,986) (\$11,277) \$85 (\$95,986) (\$10,100) \$85 (\$10,100) (\$10,100) \$10,100] \$85 (\$10,100) (\$10,100) \$85 (\$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 4,616,286 206,761,957 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 5,832,281 - 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 3,872,568	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 4,600,248 200,749,857 14,327,368 200,949,2490 17,722,398 200,940,249 15,000,348 54(246,000 8,481,362 115,480,588 8,000,490 219,660,868 2,972,227 13,446,319 90,318 15,280,871 15,990,718	(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) (6,872,622) (2,799,505)	[1,014,010] 10,714,200 [1,014,010] (4,104,100 [1,014,010] (911,010 [1,014,012] (1,014,012 [1,14,012] [1,14,012	(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	784 (010,961) (040,72) 794 (010,961) (041,721 825 (016,701 (08,09)
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) (23.827.318) (29.827.318)	- (22,929)829 (29,927,118				- 803,214 1,387,986 1,328,925 877,982 877,982 2,387,987 2,387,987 1,308,538 1,308,532 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	NATIAN 42,113,46	31,641,987 2,394,383		(725,811) 2,809,587	692,522 - 392,972	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	(\$184,619) (\$19,584,5)	(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 11,290,363	(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 INVARIANT 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 (2,064,344) \$2,225,668 (2,054,342) \$2,24,14 (843,372) \$16,668 (3,054,144) \$4,414	[1,728,979] 2,517,170 [1,268,272] 8,008,677 [1,007,019] 342,776 [3,1,266] (247,802 [88,661] 28,860	1,500,118 - 2,030,050 4,943,227 - 2,900,085 411,1270 - 82,200 544,550 - 83,200 6,2,50 - 15,015	- 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 2,700,855 477,869 627,887 62,426	1,195,416 274,6 1,272,061 518,3 (5,101,101) 65,3 (861,100) 133,3 (861,061) 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)	(873,868) 3,698,829 (72,380) 6,527 (660,855) 563,120	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
\$80.75 OFFICE OF BEST SERVER \$80.90 OFFICE OFFICE SERVER \$80.90 OFFICE SERVER \$80.90 OFFICE O	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 1686,179 110,300 969,211 14,762 22,313 - 200,478 277,027 862,566	(0,310) 57,3 (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 9,628,296 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	277.027 092.000	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	13,20,206 13,100,207 67,202,720 14,627,720, 77,400,583 98,900,007 660,024 55,005 37,275 662,999 204,131 27,009 367,998 662,209 1,122,209 14,000,000	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 1,887,833 - 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 95,9 610,859 156,9 53,25 1.1	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 KOUNTY 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 [3,664] [02,728 [22,381] 8,307 [22,300] 54,319 [3,600] 7,7414 [4,500] 32,500 [11,001] 34,500 [41,301] 34,000 [41,301] 34,000	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 \$4,250 \$,249 \$4,250 10,317 \$1,790 10,209 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 67,255	(81,589) 1,236 13,460 80,549	[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 1,141,315 1,470,008	0.0500 87255 200000 200000 200000 200000 200000 200000 20000000000	(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, 750) (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 (28,081) 75,828 (48,081) 74,189 (22,987) 8,884 (31,810) 216,939 (805) 878	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	5,281 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	150,015 182,000 700,548 801,366 80,005 85,350 500,048 600,378 204,248 348,005 500,011 648,328	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 11,140 - 1,000 10,000	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 1,3 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 (27,744) 23,216 (27,744) 13,216 (17,416) 13,416 (17,416) 13,416 (17,416) 13,416	1448	- 6,00 - 27,85 18 21,55 - 86,28 11,964 11,61	2 - 16,666 2 - 1,011 - 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 4,947 4,947 4,947 4,947 800 1,320	(51,311) 4 4,370 3,8	734 0.544 0.344 0.3 007 (800) (3.2 380 (8.232 0.3 381 (9.441 0.3 381 (9.444 0.3 380 (9.450 0.3 380 (9.450 0.3 402 0.3 402 0.3 403 0.3 404 0.3 405 0.3 407
WGSF FRANKLIN-COLINTY ATTORNEY WGSF 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 12,455 207,202 12,455 209,202 12,455 209,314 12,525 209,316 25,525 209,316 7,600 209,316 7,600 209,317 7,600 209,316 7,6	900 68,512 (64,804) 120,865 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	(12,619) 18,652 (6,762) 5,633	11,861 - 6,740 4,315 - 2,340		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) 7,679 (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 (6,500) (6,62 906 (1,567) (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 - 1,111	200,66 240,66	- 7745 - 18280 - 249	25,593 808 8,279 7,638 200,513 1,065 8,560	187795 205 501	SM (84,051) (25,80 218 (180) (18
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 1,100 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	- 4214 9,627	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 4,610,706 187,937 322,722 102,944 1,041,517 811,988 884,276 104,640 164,640 164,640	554,210 28,210 2,022,066 20,887	(19,66) 13,118 (17,08) 13,128	(12,604) 6,200 (28,684) 80,850	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 MADSON COUNTY ATTORNEY W077 MAGGERIN CO ATTORNEY W092 MEAG COUNTY ATTORNEY	617,020 317,726 \$1,318,328 \$18,62,811 4,027,720 4,540,746 \$18,785 322,742 92,346 1,568,347 811,948 88,225	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 (24,527) 241,241 (480) 20,841 (7,904) 47,746	[22,694] 6,364 [28,684] 88,355 [80,021] 501,256 [38,602] 4,350 [28,603] 21,345 [8,622] 6,486 [8,623] 5,486	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)

		Net Pensi	ion trability as of June 30,	1224		Pensi	in Expense				Outstanding Balance of	Defected Outflows of Basson	64			Outstanding Bula	nor of Deferred Inflows of Reso	NAME OF THE PARTY		Recognition	of Existing Deferred Out for	ws (Inflows) of Resources for	
					Proportionate	Deferred Amounts Srom Changes in							Change in Properties &					Change in Proportion &			Future Measurement Perio	Ending June 30,	
Participation		Discount Rate	Discount Nate Less 1.00%	Discount Rate Plus 1,00%	Share of Aggregate Plan Pension	Proportion & Officences Between Employer Contrib. & Proportionate Share	Gross Employer Pension	Proportionate Share of Nonemployer	Net Employer Pension	Liability	Accumution	Investment	Difference Between Employer Contrib. & Proportionate Share	Total Deferred Outline of	1000	Assumption	Investment	Differences Between Employer Contrib. & Proportionate Share	Total Deferred Inflow of				
Employer Code	Participating Employer Name	5.25N	4.29%	6.29%	Espense	of Plan Contributions	Expense	Contributions	Expense	Experience	Changes	Experience	of Plan Contributions	Resources	Experience	Changes	Experience	of Man Contributions	Resources	2025	2006	2027	2028
(1)	(2)	10	(7)	(8)	100	(tel	(11)	(12)	(11)	(14)	(25)	(14)	(17)	(28)	(19)	(20)	(21)	(22)	(23)	(24)	[25]	[26]	(27)
W087	MONTSOMERY CO ATTORNEY	1,004,230	1,174,029	881,825	61,108	(23,540)	37,564	(20,201)	17,161	19,232		22,945		30,277				9,725	29,237	4,962	2,090	(8,66)	0,609
work	MORGAN COUNTY ATTORNEY	1,304,352	1,279,368	960,290	66,538	(25,001)	41,532	(21,996)	23,542	20,941		11,917		32,858	4		- 21,235	15,301	36,536	702	2,210	(0.769)	(2,841)
W092	OHO COUNTY ATTORNEY	10,845	12358	9,629	653	(467)	186	(226)	(00)	206		117		323			- 208	1,817	1,526	(1,360)	22	(87)	(28)
WORK	OLDHAM COUNTY ATTORNEY	1,215,811	1,007,885	1,057,100	73,254	8,798	82,012	(36,216)	52,836	23,054		13,130		36,176			- 23,379	11,794	35,112	5,884	2,633	(4,127)	(0,128)
W094	OWEN COUNTY ATTORNEY	326,064	377,641	283,500	29,646	(1,982)	17,664	(6,000)	11,170	6,281		3,529		120			- 6,270	3,991	10,251	364	652	(5,307)	(K36)
W096	PENDLETON COUNTY ATTORNEY	26,299	200,707		5,242	(1,476)	3,766	(1,793)		1,650							- 1,679				174		
W099	POWELL COUNTY ATTORNEY	14,701	17017	12,782	205	(200)	686	(293)	293	279		159		cis			- 283	136	409	87	29	(60)	(82)
W100	PULASKI COUNTY ATTORNEY	1,178,698	1,864,434	1,024,832	71,018	34,283	105,200	(28,477)	81,724	22,851		12,720	18,890	53,661					22,665	35,471	2,359	(4,001)	(1,017
W102	ROCKCASTLE CO.ATTORNEY	535,326	619,665	465,271	32,242	(5,544)	26,698	(22,668)		30,347		5,225					- 10,290	2,847		5,408	1,071	(5,856)	
W108	ROWAN COUNTY ATTORNAY	474,805	551,935	454,564	28,728	(28,528)	200	(9,497)						14,186			- 9,568	4,804				(3,629)	
W106	SCOTT COUNTY ATTORNAY	19,882	23,015	17,287	1,198	23,687	11,885	(3:96)					4,790							5,008			
W106	SHELBY COUNTY ATTORNEY	382,812	385,252	289,867	20,212	22,092	62,166	(6,629)				3,591	22,959										
W10P	SAMMON COUNTY ATTORNEY	324,739	375,907	282,347	19,566	1,667	21,233	(6,068)		6,158		3,564					- 6244	2,267		2,439	650	(5,302)	
W108	SPENCER COUNTY ATTORNEY	680,201	787,182	581,610	02,883	(81,286)	9,695	(13,548)		12,898		7,840					13,079	24,888		(14,681)	1,361	(2,109)	
W133	TOOD COUNTY AFTORNEY																						
W111	TRIGG COUNTY ATTOMNEY	529,943	601,870	452,070	31,327	(64,894)	(13,507)	(20,856)	(23,863)	1,859		5,611					9,998	36,360		(28,825)	1,040	(5,765)	
W112	TRIMBLE COUNTY ATTORNEY	611,143	556,956	428,835	28,889	299	29,278	[9,583]	23,695	9,126		5,182	6,010	22,347			- 9,212		9,212	13,003	963	(5,683)	(1,238)
W118	UNION COUNTY ATTORNMY	262,803	304,213	228,097	15,834		16,518	(5,284)		4,983		2,836					5,051	633		3,176	526	(892)	
W117	WEBSTER COUNTY ATTORNEY	854,321	588,935	742,799	51,676	(13,908)	38,126	(17,016)		16,200		9,229					16,627	6,353		6,027	1,710	(2,900)	
W118	WHITLEY COUNTY ATTORNEY	1,250,353	1,647,187	1,086,959	75,329	(28,465)	06,818	(34,900)		23,706		13,491					26,039	12,071		6,045	2,502	(6,266)	
1034	FAVETTE CO ATTORNEY CFF	1,819,861	2,206,616	1,582,298	109,649	(29,985)	29,664	(86,267)		34,501		23,639					34,991	3,905		22,471	3,602	(6,178)	
1099	KENTON COUNTY ATTORNEY	650,802	753,348	565,847	39,212	(0,610)	34,592	(12,962)	21,620	12,841		7,028		19,364			- 12,514	2,629	15,130	6,832	1,902	(2,209)	(1,670)
101%		12,049,666,666	18,948,812,592	10,676,712,619	725,005,392	(33,682,835)	712,312,577	(248,000,000)	672,312,577	228,688,879		110011,114	179,460,099	584,959,792	_	_	- 281,618,171	182,662,818	454,360,908	268,689,691	24,112,891	(40,902,823)	(81,000,814)

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		85,119,798	100.000000%

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.

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	1	Net Pension	Liability as of Jun	ne 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 R	esources for
	Ī					Deferred Amounts							Change in					Change in		Futur	e Measurement Per	riod Ending June 30	
	ı				Proportionate	from Changes in							Proportion &		l			Proportion &	i				
	ı				Share of	Proportion & Differences	Gross	Proportionate	Net				Differences Between	Total	i .			Differences Between	Total				
	I		Discount Rate	Discount Rate	Aggregate Plan	Between Employer Contrib.	Employer	Share of	Employer				Employer Contrib.	Deferred	1			Employer Contrib.	Deferred				
Participating	I	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 Cor	e 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	EASTERN KY UNIV	2,140,628	3,102,693	1,366,321	224,944	(371,548)	(146,604)		(146,604)	120,382		. 241,304					- 440,698	88,879	529,577	(76,968)	40,351	(80,301)	(50,973
1440	MOREHEAD STATE UNIVERSITY	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		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		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					- 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								-														
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		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		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
	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		537,155	(132,110)	405,045		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
54523	J&PS OF JUVENILE JUSTICE	44,923,521	65,113,549		4,720,716	8,564,564	13,285,280		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
	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)	(8,900,089

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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		(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	ıtribu	utions from prior
period adjustments; omitted contribuitor	ns/in	voices; 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

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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 10010	LEGS GENERAL ASSEMBLY LEGS LEGISLATIVE RES COMM	1,801,715 26,631,261	0.000000% 1.825050%	0.097660% 1.443516%	0.061838% 1.583463%
10010	LEGS LEGISLATIVE RES COIVINI	26,631,261	1.825050%	1.443510%	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	MASTER COMM DAVIESS CO	105,302	0.00000%	0.005708%	0.003614%
7734	MASTER COMM FAYETTE CO	165,084	0.000000%	0.008948%	0.005666%
7741 7743	MASTER COMM GRANT CO MASTER COMM GRAYSON CO	60,017 44,318	0.000000% 0.000000%	0.003253% 0.002402%	0.002060% 0.001521%
7747	MASTER COMM HARDIN CO	184,119	0.000000%	0.002402%	0.001321%
7751	MASTER COMM HENDERSON CO	34,786	0.000000%	0.003366%	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	MASTER COMMISSIONER OF JESSAMINE COUNTY	66,969	0.000000%	0.003630%	0.002299%
7759	MASTER COMM KENTON CO	190,757	0.000000%	0.010340%	0.006547%
7763	MASTER COMM LAUREL CO	71,141	0.000000%	0.003856%	0.002442%
7773	MASTER COMM MCCRACKEN CO MASTER COMM MADISON CO	125,437	0.000000%	0.006799%	0.004305%
7776 7782	MASTER COMM MEADE CO	112,340 105,637	0.000000% 0.000000%	0.006089% 0.005726%	0.003856% 0.003626%
7790	MASTER COMM NELSON CO	60,017	0.000000%	0.003726%	0.003020%
7793	MASTER COMM OLDHAM CO	96,849	0.000000%	0.005250%	0.003324%
7794	MASTER COMM OWEN CO	33,222	0.000000%	0.001801%	0.001140%
7798	MASTER COMM PIKE CO	104,167	0.000000%	0.005646%	0.003575%
7805	MASTER COMM SCOTT CO	114,140	0.000000%	0.006187%	0.003918%
7807	MASTER COMM SIMPSON CO	37,787	0.000000%	0.002048%	0.001297%
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 20020	MASTER COMM MUHLENBERG CO	89,547 209,990	0.000000%	0.004854%	0.003074% 0.007207%
20025	JUDL JUDICIAL RET SYSTEM JUDL ADM OFF OF THE COURT	85,339,156	0.000000% 2.508010%	0.011382% 4.625709%	3.848937%
20023	JOSEPHSHI ON OF THE COOM	03,333,130	2.50001070	11.0237.0370	3.0.1033770
SUBTOTAL	JUDICIAL BRANCH AGENCIES	88,581,562	2.508010%	4.801461%	3.960224%
31030	UNIFIED PROSECUTORIAL SYS	65,196,266	3.659636%	3.533887%	3.580012%
31035	DEPT OF AGRICULTURE	11,595,953	0.650911%	0.628545%	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% 0.030195%
31085 31094	LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY	549,892 1,188,474	0.030867% 0.066712%	0.029806% 0.064420%	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	KY COMM NETWORK AUTH	933,312	0.052389%	0.050589%	0.051249%
31150	BOARD OF ACCOUNTANCY	245,994	0.013808%	0.013334%	0.013508%
31165	BOARD OF BARBERING	114,751	0.006441% 0.026542%	0.006220%	0.006301%
31179 31180	OFF OF THE KY BRD OF EMERGENCY MED SRVS BOARD OF DENTISTRY	472,843 267,730	0.015028%	0.025630% 0.014512%	0.025965% 0.014701%
31180	BOARD OF ELECTIONS	605,982	0.015028%	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	BD OF HAIRDRESSERS/CSMTG	732,073	0.041093%	0.039681%	0.040199%
31245	BD OF MEDICAL LICENSURE	989,738	0.055557%	0.053648%	0.054348%
31250	BOARD OF NURSING	3,828,114	0.214882%	0.207498%	0.210206%
31260	BOARD OF OPTOMETRIC EXM	85,069	0.004775%	0.004611%	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 31345	BD OF PROF ENGINEERS & LA SCHOOL FAC CONSTR COMM	672,911 157,152	0.037772% 0.008821%	0.036474% 0.008518%	0.036950% 0.008629%
31354	EXECUTIVE BRANCH ETH COMM	292,163	0.016400%	0.015836%	0.016043%
31370	COMMISSION ON HUMAN RIGHT	1,101,896	0.016400%	0.059727%	0.060506%
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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	Desiring to the second	FYE 2024	Allocation of Amortization Cost Portion of Required	Allocation of Normal Cost Portion of Required	2024 Proportionate
nployer Code	Participating Employer Name	Salary (3)	Contribution	Contribution	Share
(1) 58374	(2) KY HORSE RACING AUTHORITY	3,519,005	(4) 0.197531%	(5) 0.190744%	(6) 0.19323
58672	OFFICE OF CLAIMS AND APPEALS	538,184	0.030210%	0.029172%	0.02955
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%	0.21939
58677	OFF OF OCCUP & PROFESSION	1,764,269	0.099033%	0.095630%	0.09687
58678	KY BOXING & WRESTLING AUT	62,966	0.003534%	0.003413%	0.00345
58680	DEPT OF ALCOHOL & BEVERA	776,033	0.043561%	0.042064%	0.04261
58681	DEPT OF CHARITABLE GAMING	1,429,904	0.080264%	0.077506%	0.07851
58685	DEPT OF FINANCIAL INSTITU	7,111,041	0.399161%	0.385446%	0.39047
58690	DEPT OF HOUSING & BUILD C	11,649,160	0.653898%	0.631429%	0.63967
SUBTOTAL	EXECUTIVE BRANCH AGENCIES	1,388,373,866	77.933030%	75.255172%	76.23741
1430	EASTERN KY UNIV	5,744,723	1.270600%	0.311386%	0.66322
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	1,165,966	0.005710%	0.063200%	0.04211
1437	SANCTUARY INC	831,315	0.013340%	0.045060%	0.03342
1438	OASIS	1,035,525	0.012250%	0.056129%	0.04003
1439	BARREN RIVER CHILD ADVOCA	698,922	0.002160%	0.037884%	0.02478
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%	0.0312
1453	SAFE HARBOR	1,078,420	0.006980%	0.058454%	0.0395
1454	D.O.V.E.S.	773,412	0.007010%	0.041922%	0.0291
1456	JUDI'S PLACE FOR KIDS, INC.	397,143	0.004130%	0.021527%	0.0151
1457	KY RIVER CHILD ADVOCACY	266,736	0.001550%	0.014458%	0.0097
1458	AMPERSAND SEXUAL VIOLENCE RESOURCE CENTER	448,428	0.014590%	0.024306%	0.0207
1459	NURSING HOME OMBUDSMAN	319,364	0.004680%	0.017311%	0.0126
1465	WESTERN KENTUCKY UNIV	12,272,623	0.961060%	0.665223%	0.7737
1480	KASAP	822,409	0.005020%	0.044578%	0.0300
1481	ZEROV	1,420,029	0.012920%	0.076971%	0.0534
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%	0.0116
1485	CUMBERLAND V C A CENTER	475,139	0.004370%	0.025754%	0.0179
1486	LAKE CUMB CHILD ADV CTR	364,324	0.002900%	0.019748%	0.0135
1487	B.R.A.S.S.	1,006,190	0.011330%	0.054539%	0.03869
1488	WOMEN AWARE	227,853	0.005190%	0.012351%	0.0097
1489	BETHANY HOUSE ABUSE SHELT	605,776	0.008900%	0.032835%	0.0240
1490	HOPE HARBOR INC	678,236	0.004380%	0.036763%	0.0248
1491	CHILD ADV CTR OF GRN RVR	295,846	0.003040%	0.016036%	0.0112
1492	CSG HEADQUARTERS	3,589,567	0.102460%	0.194568%	0.1607
1994	KY HIGHER ED STUD LN CORP	10,349,396	0.435330%	0.560977%	0.5148
3022	LEX FAYETTE CO HLTH DEPT	8,780,202	0.466060%	0.475921%	0.4723
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%	0.4490
3026	BARREN RVR DIST HLTH DEPT	5,218,257	0.363480%	0.282849%	0.3124
3027	GREEN RVR DIST HLTH DEPT	8,476,537	0.434500%	0.459461%	0.4503
3028	LINCOLN TRL DIST HLTH DEP	5,426,866	0.353490%	0.294157%	0.3159
3029	PURCHASE DIST HLTH DEPT	2,474,737	0.233680%	0.134140%	0.1706
3030	MERCER CO HEALTH DEPT	723,827	0.047190%	0.039234%	0.0421
3031	CUMBERLAND VLY DIST HEALT	4,420,389	0.478140%	0.239602%	0.3270
3033	KY RIVER DIST HEALTH DEPT	4,312,030	0.373270%	0.233728%	0.2849
3034	BOURBON CO HEALTH CENTER	802,310	0.041330%	0.043488%	0.0426
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%	0.1665
3037	BOYLE CO HEALTH DEPT	737,916	0.033740%	0.039998%	0.0377
3038	PIKE CO HEALTH DEPT	2,317,196	0.128550%	0.125601%	0.1266
3039	FLOYD CO HEALTH CENTER	1,297,788	0.065370%	0.070345%	0.0685
3040	MARTIN CO HEALTH DEPT	430,399	0.028100%	0.023329%	0.0250
3042	BUFFALO TRACE HEALTH DEPT	799,391	0.057350%	0.043330%	0.0484
3044	N CENTRAL DIST HLTH DEPT	2,252,532	0.114620%	0.122096%	0.1193
3045	PENNYRILE DIST HLTH DEPT	1,927,474	0.083250%	0.104476%	0.0966
3047	BREATHITT CO HEALTH DEPT	1,324,678	0.096340%	0.071803%	0.0808
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%	0.1208
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
3054		459,214			
3055	ESTILL CO HEALTH DEPT	· · · · · · · · · · · · · · · · · · ·	0.029660%	0.024891% 0.069727%	0.0266 0.0645
3056	OLDHAM CO HEALTH DEPT	1,286,389 792,915	0.055710%		0.0645
	LEWIS CO HEALTH DEPT	· · · · · · · · · · · · · · · · · · ·	0.016270%	0.042979%	
3058	FLEMING CO HEALTH DEPT	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%	0.0286
3061	ANDERSON CO HEALTH DEPT	476,128	0.026980%	0.025808%	0.0262
3062 3064					0.2141 0.0797
3062	MADISON CO HEALTH DEP JOHNSON CO HEALTH DEPT	3,201,768 1,445,060	0.284160% 0.082310%	0.173548% 0.078328%	

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

Allocation

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%
		2,0.1.,000,200	200.0000000	200.00030070	200.0000000

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%

 $Column \ 5 - Normal \ cost \ portion \ of \ the \ required \ contribution \ allocated \ based \ on \ actual \ payroll \ for \ fiscal \ year \ ending \ 2024 \ for \ the \ entire \ plan. For \ example, for \ agency \ 31030, \ 3.533887\% = 65,196,266 \ / \ 1,844,888,298$

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 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		Net OF	TR Cability as of June 10, 2021				or.	II Expense					Outstanding Balance	of Onfermal Outflows of Reco	W.H			Outstanding Balance of C	referred Inflows of Resources			Recognition o	of Existing Deferred Outflows (In	flows) of Resources for	\neg
						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,001,600)	(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 4,814,656	261.690 286,000 121,210 1,910,000 2,010,216		213.966 276.066	0.32.611)	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 (689,784)	(86,630) 205,085 55,778	(72,377)
LEBS GRAINS GRA	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) (\$2,377) (\$00,861) (\$42,967) \$2,561)		(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 21,21 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	7,182 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		0,853 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)	(36.124)		(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 96,55	90,541 91,121 123,998	6,008 2,571 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) (26,951) (186,985)	(17 K71) (31 KK0)	(2,366)
164	70, 102 209,075 92,668 8,940,092 227,006	126,658 7,728,888 800,190	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) (82,072)		(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 5,08 387,00 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 \$2,000,981 1,100,279 \$2,000,981 1,101,277 4,280,989 1,111,127 4,280,989 1,28	\$4,897 56,950 87,728 66,659 189,681 47,623 127,814	58,474 62,255 86,054 72,367 207,500 52,751 129,606	301036 368,232	(68,205) (61,664) (72,664) (51,505) (53,609) (63,579) (63,642) (64,709) (64,709)	20,804 12,921 18,318 18,510 84,009	(3.1,261) (5.2,861) (3.4,860) (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 72,8 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) (63,754) (13,752) (13,852) (13,	(84,511) (14,799) (81,975) (10,515) (17,542) (12,544) (81,844)	(14,625) (12,336) (11,990)	(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 1886 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	1312361 6,816,605 6,616,627 8,866,726 1,047,645 6,218,605 2,314,647 6,228,786 2,347,625 1,942,962	(64,700) (647,700) (7,002)/80] (7,804,700) (7,804,700) (8,202)/80] (8,202)/80] (7,204,700) (7,204,700) (8,204,700) (8,204,700)	102,185 (102,185) (102,185) (102,084) (102,084) (102,084) (102,084) (113,022) (103,084) (113,022) (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	5,816,918 1,940,909	(9,078,74) (9,078,846) (9,177,235)	(81,845) (22,868) (64,868) (82,868) (82,868) (22,868) (22,868) (22,868) (22,868) (22,868) (22,868) (22,868) (22,868) (23,868) (24	(111,917) (111,917)	(27,002) (27,000) (67,000)
SEES LIKE COMMERCING DISTRICT SEES WISCOCKES THAT THE OPP SEES NORTHERN BY DISTRICTH DEP	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) (114,421) (1,667,824)		(111,421 (111,421 (1,667,330)	20,700 20,700 121,615	225,696 63,363 255,056	192/1 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	16 701,18 14 1,018,75 18 801,11	2 1,807,606 2,890,878 1,888,515	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)	(65,200 (65,200)
SCR PURCHISE DISTRICTS DEPT SCR WINCER CONTACTS DEPT SCR COMMISSIONOVER DISTRICT	1231,891 101710 2391,079	221111 3267326	205,756 205,618 1,601,968	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	(5.0 (5.0 (5.0 (5.0 (5.0 (5.0 (5.0 (5.0
BORE KY MAVER DIST HEALTH DEPT BORE BOUNDED CONNEATH CENTER BORS CANAC CONNEATH CENTER BORS CANAC 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 1,224,023	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 82.70 66 82.70 66 82.70 66 82.70 66 82.70 66 82.70 67 82.70 68	80 And 80	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) (221,633) (82,700) (80,200)	(2,24%) (1,44%	(42,759) (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	1,561,866 814,150	\$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	(120,011) (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) (671,526)	(25,985) 86,961 82,066	(228,287) (386,565) (352,568)			11,127							13,010	10,686		-				(17,026)
NOTE PRINTING DESTRUCTION OF THE STATE OF TH	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) (235,988)	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 2004 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	53,113 111,854 192,866	1,046,945 629,975 1,098,899	(657,569) (850,092) (6-08,884)	(166,529) (129,802) (201,711)	(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) (270,715) (23,347) (20,007) (33,347) (30,007) (33,347)	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, 000 R, 120 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 / Mail) 18	(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	(12,006) (12,006)
HOSS ESTEL CO HEACTH DEPT HOSE CLOMAN CO HEACTH DEPT HOSE CLOMAN CO HEACTH DEPT	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 17,610	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 2 886,000	23,212 87,908 7,010 37,088 8,792 6,256	11,152 90,959	18,787 136,884	311,640 602,636	(200,052) (202,000)	(11,972) (122,277)	5,036 DS,829 (78,799)	(1,810) (1,810)
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) 010,111)	21,942 (00,942) 101,125 25,972	(366,792) 136,1901	:	\$00,782 0.86 193	6,397 19,826	12,997 61,558	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	19,50 127,53 100 127,53 100 137,53 100 100 100,64 100 100,53 100 100 100,54 100 100 100 100 100 100 100 100 100 10	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 1,74,914	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) (14,230)	(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)	27,308 7,018 33,812	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	244,815 181,721 191,040 123,040 123,040 123,040 123,040 123,040 143,050 143	814,022 \$14,039 801,646 981,746 477,728 281,385 605,547 288,330 308,642	251,889 601,899 392,887	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) (126,293) (176,728)	22,298 21,710	14,901 121,005 0,121,005 14,005 14,005 15,002 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) (93,349) (93,349) (93,349) (94,349	(7,360) (33,727) (31,670)
BEFS HOMERS COMEALTH DEFT BEFS TODO COMEALTH DEFT BEFS 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 12.511 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	496,972 527,998 161,667	870,239 224,036 290,155	(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 \$10,368 633,710 632,751	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) (7,360) (63,362) 4,633 (83,330) (6,333)	(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 12,64 1 12,64 1 12,65 1 12,61 1 12,61	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	264,537 255,230 255,237 200,205 201,535 201	29,686 20,634	92,382 69,365	87,818 112,710 109,007	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) (34,321) (33,880) (36,877) (60,000) (64,721)	(3,630)
NORE CALUDWAY OF HALTH 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 (61,318)	(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	9 65,6 8 31,8	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 RI, RS 66 RI, 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 1,897,791 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 82 386,13	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) (88,781)	(221,262)
7409 KINDUCKY HOUSENG COIP 7409 HANKSIN CO COUNCE, ASING 7409 MLN SLIC 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) (33,854)	(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 PROS. 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	(80,228) (90,396) (22,362) (90,800) 16,278) (2,960)	(0,88%) 18,618 (0,771)	(1736) (1736) (1563)		(24,852) (24,852) (24,253)	2,01 1,078 1,514	4,127 2,881 3,175		1 5,44 2 3,66 1 3,76	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 (4532)	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 38,967 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)	(),422 (),423 (),123 (),276 (),276 (),276 (),276 (),276 (),277 (),277	(\$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 86,758 55,113 22,780	21,757			(2,949) (6,286) (6,490)	(294)
7767 MASTER COMM HARDIN CO 7760 MASTER COMMISSIONER HARD COUNTY 7761 MASTER 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 11,761 106,621 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) (34,296, (7,942) (37,942) (37,942) (31,377) (31,377) (31,378) (31,378)	(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) (21,016)	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	10,13 96 38,70 96 27,10	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) (2,627) (8,890) (20,644) (21,980) (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 27-8 MASTIR COMMISSION COUNTY 27-8 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) (33,26)	(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)	\$221 (0,400) (0,200) (1,204) (0,200) (2,000) (1,100) (1,100) (2,100) (0,100)	(22,677) (23,677)		(28,688) (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	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 52 8 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)			1,060								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	(\$1,544 (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	28,621 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) (2,008,788) (946,641) (8,482,937)	(1,618) (18,897)	(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	1,672,579 256,886 571,411	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 5 15.74 8 182.81	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 5,805,76 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 1955 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) (12,681) (6,686)		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 COMPRIGHTED NC NIG MHARK N SZI S COMPRIGHTED NC NIG MHARK N	4,867,236 1,815,222 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 8,639,382 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	20,310 20,31 575,346 201,127	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 2,072,2	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		(0,555,000) (H25,661)	(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	580,856 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 1,952	35,120 896,297 4,083	27,26 F 699,91 I 3,15	7 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	12,010,058 111,070	(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 2,183,188 361,629	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) (28,216,017) (27,27,216) (2,722,217) (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 26,866,033 17,440,965 2,276,135 2,866,588 116,245 9,741,111 10,665 107,476 107,476	#_EEC_REE BE_AD_T 20_ACC_REE 18_100_104 #20_ATE #20_AT	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 (214,811 (348,267) (377,212) (27,811) (440,697) (78,611) (23,611) (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	1,425,10	6.7 7,110,9	79 233,93 68 30,758,07	300,641 9,885,766 6,001 23,000,837 23,000,937 1,885,003 227,938 227,938 237,932 237,93	15, M5 67,936 1,002,435 107,445 107,445 134,234 134,234 134,245 13,347 14,348 14,346 14,346 14,346 15,465	2,095,119 2,096,119	100 ALC 627,98 87,760 8,073,002 3,772,403 3,772,403 3,773,414 122,416 2,763,41 124,616 79,823 4,000,943 8,000	967,166 17,668,530 28,665	(2,713,71) (2,352,878) (2,05,885) (5,062,805) (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) (0.11, 980) (0.11,	(16,900) (293,115)
12002 KY OPPASTRUCTURE 12005 LT GOVERNORS CHPICE 12008 AND TOTAL CONTROL CONTROL	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)	(28,466) (68,600)	8,357 (7,248)	(8,922) (6,329)
3000 OF FINAL PLAY AVAILED TO	671,866 6,811,065 52,676	661,991 9,418,669 72,790		350,004 5,004,369 273,070	613,007 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 OFF OF MACKETY REPOSITIONS SIGN OFF OF SIGNIFICATION OF SIGNIFICATIO	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) 94,719 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) (129,266) (149,377) (181,010)	(8,472) (296,989) 34,087 (6,440) 7,986 (24,530) (34,796)	(1,00)
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) (5.20,951) (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) (221,026) (63,000)	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 23,29	\$2,821 206,961 \$20,709	2,818 21,661 8,375	11,062 64,362 36,962	11,661 143,547 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 SINS	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)
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.

		Sec	OPER ciubility as of June 10, 200					PER Expense					Outstanding Balance	of Deferred Outflows of Resco	KK			Outstanding Balance of	Deferred Inflows of Resource			Recognition	of Existing Deferred Outflows (h	flows) of tessurses for
						Proportionate	Deferred Amounts Som Charges in Proportion & Differences Entered Employer Contrib. & Proportionate Share		Proportionate						Change in Proportion & Difference Entereon Employer Contrib. & Proportionate Share	Total				Change in Proportion & Offeneous Setumen EmployerContrib. & Proportionate Share	Total	Fature Measur	exect Period Ending June 30,	
Participating Employer Code Participating Employer Stame	Discount Rate 6.00%	Discount Rate Less 1.00% 5.00%	Discount Rate Mus 1.00% 7.00%	Health Care Trend Rate I'll Decrease	Health Care Trend Rate 1% Increase	Proportionate Share of Aggregate Plan CPSE Expense	Retween Employer Contrib. & Proportionate Share of Plan Contributions	Gross Employer OPER Expense	Proportionate Share of Name replayer Contributions	Not Employer OPER Expense	terplicit Suboldy Year Ending 6/30/2025	tishiley Experience	Accumption Changes	Investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Total Deferred Outline of Recourses	cishility Experience	Accumption Changes	Investment Experience	Employer Contrib. & Proportionate Share of Plan Contributions	Total Defensed Inflow of Resources	2005	2026	2027 2028
(0)	(4)	(4)	(10)	(11)	(13)	(11)	(14)	(15)	(16)	(17)	(16)	[26]	(20)	(21)	(22)	(21)	(24)	(21)	(26)	(21)	(28)	(28)	(80)	(11) (12)
1110 BOARO OF SERTISTY 1110 BOARO OF SERTISTY 1110 BOARO OF SERTISTY D. R. 1120 BOARO OF SERTISTY D. R. 1120 BOARD OF SERTISTY D. R. 1121 ENAMERISTY OF SERTISTY D. 1121 ENAMERISTY OF SERTISTY D. 1122 ENAMERISTY OF SERTISTY D. 1122 ENAMERISTY OF SERTISTY D. 1123 ENAMERISTY OF SERTISTY D. 1124 ENAMERISTY OF SERTISTY D. 1125 ENAMERISTY OF SERTISTY D. 1125 ENAMERISTY OF SERTISTY D. 1126 ENAMERISTY OF SERTISTY D. 1126 ENAMERISTY OF SERTISTY D. 1126 ENAMERISTY OF SERTISTY D. 1127 ENAMERISTY OF SERTISTY D. 1127 ENAMERISTY D. 1127 ENAMERIST	200,795 200,995 85,893 85,812 11,371 54,822 200,513	312,629 122,631	71,998 182,988 60,214 40,377 7,567 86,828 196,879	178,658 61,660	933357 115,689	(18,779) (18,779)	8,353) 4,599	\$1,621 (\$38,869) (64,369) (85,369)	- :	(64,160)	9,01 1,12	1 8,10 18,89 6,10 5 3,26	9 4,0 8 14,6 3 1,4 9 4,0	0 10,511 9 28,791 9 8,791 8 6,302 2 1,501 5 5,861 5 28,741	1,006 5,007 2 81,007	62,669 202,744	298,934 71,488	3,810 8,806 1,214 2,808 031 1,878 10,618	\$1,600 21,600 21,000	28,921 21,780	368,000 127,931	(23,002) (23,002)	(62,362) 2,761	(0,838) (4,960) (1,671) (1,760)
13185 BANG OF RICCTORN	11,371 56,072	12,63 12,63 90,93 15,635 74,738 031,662	7,567 36,628	65,560 68,915 8,286 60,306 221,581	14,512 70,312	(EX.779) (EX.779) (EX.111) (6.112) (29.668) (119.684)	4,519 (9,479) (3,491) (9,481) 7,550	(7,621) (83,339) (331,996)		(7,621 (88,000) (111,900)	2,00	8.1 6.28 22,89	7 6. 2 8.8 0 17.5	1,101 5,361	2,38	2,720 38,626	79,000 56,611 9,205 66,728 300,005	029 1,879	25,293 21,295 1,004 9,862 50,128	15,700 21,700 2,000 8,000 111,900	11,029 2 62,556	(23,002) (81,200) (83,7%) (22,38%) (21,300)	2,781 (38,678) (1,212) (768) (90,128)	(1,671) (1,760) (2,986) (1,822) (669) (222) 138 (1,689) (18,826) (3,751)
3326 BC-OF MICROLI L'EXNURE 3326 BC-OF MICRONIC	982,961 1,519,978 88,778 61,910 106,940	\$62,956 2,500,011 68,865 37,125	296,267 1,029,675	291,6%	\$10300 1,874,699	935.631 933.02	24,274 92,618	(\$1,867) (751,186) (\$3,056) (\$2,667) (\$20,787)		\$190,867 (712,186) (33,986) (27,417) 500,787	14,71 54,62	22,00 20,00 210,00 2,00 11,00	6 28,9 2 90,7	150,11	27, 288 27, 288 27, 289 36, 802 56, 802 56, 803 1, 918	118,648 G1,100	224,000 1,214,188	14,883 55,631	68,002 261,171	8,200 79,271 26,075 29,464 51,864	410329 1,614,661	(27,80) (27,80) (11,80) (28,00) (11,80)	(SE, 657) (2 05, 265) (21,666) (24,756) (61,796)	(8,632) (2,736) (23,587) (22,071) (2,637) (668) (4,104) (229)
12362 PERSONNEL BOARD		57,175 305,812	20,028 20,028 200,608	25,061 80,493 110,218	\$1,75.7 293,039	(23,62) (28,62) (22,75) (81,68)	(4,612) (22,238)				1,56 1,56 5,56			5 55,890 2 36,890	2,210 610	11,224 85,876	34,211 122,952	1,515 5,689	7,365 25,729			(21,891) (236,379)		
SIZES BOARD OF REALESTATE APPR SIZES BOARD OF REAL SIZETE APPR	84,231 76,991	109,245 209,245	327,688 53,505	59,175 58,592	202,630	(61,560)	(11,514) 8,580	(117,256) (34,764)		(84,84)	2,86	6 38,00 6,20			4315	28,776	600,308 65,808	2,811	13,678	10,00		(06,560)	(171,867) (17,085)	(2,852) (1,881) (2,852) (1,862)
3236 BOOD PROFINGUISING LA 3236 EXECUTIVE BRANCH ETH COMM	267,667 62,992 123,999 677,688	369,246 86,227 360,276 604,676	280,965 62,360 76,372 296,126	288,368 66,279 86,662 824,562	81,054 210,646	(5.6,566) (64,255) (68,668) (5.60,052)	(00,858) (00,310) (92,518) (21,274)	(2.56,569) (0.6,262) (2.86,262) (3.6,262)		(256,909) (04,636) (286,262) (246,826)	2,12 2,13 4,36	20,00 4,10 8,11 30,16	5 16,8 1 1,8 1 7,0 1 26,7	5 56,071 5 51,072 2 11,072	a,m	206,010 14,841 27,665	220,988 51,581 96,908 361,698	9,778 2,261 4,265 26,213	20,803 20,803 20,085	20,861 19,642 88,286 51,276	2 81,730 2 81,712 2 208,636	(061,600) (07,731) (277,811) (219,811)	(27,780) (24,966) (65,230) (83,600)	(3,271) (3,287) (3,271) (3,246) (3,518) (2,286) (7,236) (8,617)
13170 COMMISSION ON HAMMI ROAT 32395 COMMISSION-REAL ESTATS 13400 COMMISSION ON ROBERT					568,349		(21,274)				16,18		1 3,7	100		201,140								
13215 KY COLANCE POLITICE LODICAT 12715 OPPICE OF TALE BLD OWING 13605 TRAN COP OF THE SECRETARY	90.2318 574,750 5742,628 901,940 700,008 604,707 721,900	1,242,026 799,638 2,642,685 1,941,654 867,255 869,243	627,873 1812,007 1,327,238 660,008 650,207 660,803 681,227 180,008 187,778,218 181,108 181,108 187,778,108 181,108 1	676,626 629,282 1,822,619	75.1,650 2,815,636	0.00 (A.M.) 0.17 (A.M.)	(253,500) (204,124) 39,214 (5,121) (63,887)	(754,06) (635,802) (648,752) (546,861) (647,603) (598,054) (598,054)	- :	(754,086) (CIS,982) (RIB,757) (HIS,961) (647,605)	36,36 21,67 86,75	72,65 63,65 280,99 77,52 54,99 64,28 55,18	1 55,8 9 55,1 5 209,8 1 60,2 9 42,5 2 42,8	1720 1720 18428	100,861	217,342 218,012 318,936	794.132 677.535 1873.946 813.946 813.946 813.946 800.25	21,000 21,000 60,206 60,316 20,020 22,000 22,000	100,711 100,711 808,611	818,78 1.12,07 162,21 64,18 83,328	1 1,280,000 2 711,000 1 2,000,618	(98.842) (98.074) (9.11.98) (9.21.91) (92.08) (92.08) (93.08)	[254,653] [113,645] [247,645] [27,645] [27,645] [27,645] [27,645] [27,645] [27,645] [27,645] [28	(11,00) (11,00) (11,00) (11,00) (21,00) (83,26)
35629 TROM COPICE CO LIGALIANO. 35629 DIVISION COPICECUTY MANA. 35625 TROM COPIC CO AUGUSTON	700,000 604,707	1,061,001 967,836 819,340	674,275 674,275	792,052 509,872 651,953 533,677	1,703,110 909,640 798,340	(184,700) (187,700)	(5,121) (61,297) 61,279	(298,014)		(100,761) (007,605) (200,004) (071,772)	36,56 26,32 21,02	5 54,99 2 68,29	1 60,7 9 62,3 3 27,6	69,261 60,711	5 (11) 1 (1),000 1 (1),101 1 (2)0	213,736 212,037 263,840	\$25,000 \$09,24	25,628 22,638	171,689 121,242 104,617	64,10 55,521	883,000 687,52	923(818) (811,800)	(184,654) (87,865) (67,665)	(2,50) (2,527 (2,297) (28,866) (1,896) (22,561)
356.52 DRIVE OFFICE OF INFORMAL 356.52 OFFICE OF INFORMAL TECHNIQ 356.58 OFFICE OF AUDITS	701,900 794,376 900,860	969,936 1,041,044 1,291,985	675,625 511,549 687,277	\$20,627 \$81,654 687,878 623,238 683225,230	911,841 1,018,724 1,222,276	(680,280) (680,292) (536,260)	(86,616) (213,010) (156,010) 117,612 (4,680,887)	(675,772) (646,667) (672,274)	- :	(673,772) (643,812) (672,274)	26,28 29,16 26,28	55,10 62,10 78,90	2 42,8 4 0,8 1 15,6 1 82,0 1 3,00(2)	2 69,611 3 77,554 1 81,052 6 14,611		179,638 187,021 226,860	580,006 649,136 777,967	25,893 26,702 36,687	131,586 131,781 162,611	109,06 227,90 387,621	6 836,546 9 1,040,726 8 1,062,868	(672,028) (610,104) (716,874)	(151,960) (197,894) (279,936)	(33,000) (23,000) (33,000) (23,000) (33,000) (28,000)
356.25 DOT PRIFICAL DIVISION 356.25 TRAN DEPT OF HIGHWAYS 356.28 TRAN DEPT OF HITMGOV PRO	\$70,600 85,225,880 292,872	753,109 117,756,169 011,970	386,000 57,726,218 188,216	62,218 68,215,210 216,864	361,271 130,717,061 179,822	(853,092) (86,763,800) (360,636)	117,842 (4,980,887) (19,774)	(\$46,750) (\$5,746,560) (\$80,200)		(N3,764,340) (N3,764,340) (181,200)	21,17 8,281,62 10,66	5 6,850,18 5 6,850,18 1 22,96	9 AUX 5 8200.0 5 17,8	\$ 16,611 2 8,629,921 2 28,931	23,300 4 22,300 6 627,664 1 63,501	125,226 20,826,280 10,831	671,751 30,660,271 361,722	20,885 8,319,406 10,701	16,766,885 50,624	65,30 9,28279 112,80	6 615,760 6 97,620,838 6 615,951	(017,794) (07,076,658) (026,879)	62,366 (36,625,089) (83,082)	\$6,000 (21,200 (2,006,057) (3,666,234) (6,230) (5,785)
356-30 TRAN DEPT OF VEH REGULATE 356-35 CAR FOR ECONOMIC DEVISION SEE 380-75 CHEAR DIV OF FRANCIAL AF	4,094,319 2,070,562 106,280	96934 1,00,04 1,20,00 127,00 117,76,100 60,070 5,672,00 20,213 7,71,00 114,00	2,774,057 1,608,558 99,080	216,864 8,097,065 1,642,093 208,502 4,341,014 125,209	5,818,207 2,701,567 290,088	(0,206,630) (1,141,067) (80,360)	(26,774) 800,800 (64,854) (288,583)	857,772 8-52,827 8-72,274 (2-16,760) (54,764,360) (340,300) (2,80,300) (2,80,800) (1,200,902) (EE,887)		(1,945,856) (1,305,931) (818,857)	151,85 77,88 5,47	221,61 161,14 111,49	1 369,8 2 126,9 0 8,8	2 29,931 2 400,931 3 201,675 8 16,665	61,368 61,368	92,811 1,800,615 561,122 36,888	3,185,189 1,710,301 120,919	20,700 84,627 20,983 8,139,606 10,700 109,863 N,314 5,584 204,440 1,586 209,777 509,600	708,969 860,078 25,829	100,56 277,99 827,817 61,00 112,20 12,00 15,00 22,00,1 27,00,1 27,00,1 27,00,1 27,00,1 27,00,1	6 615,951 6 6276,000 0 2,210,576 1 686,279	(0,205,017, (1,267,618) (168,000)	(136,035) (136,037)	(23,817) (23,817) (23,817) (23,816)
BIOM COMMONWALSH OF STORAGE BIOM CHICLI OF PAINS BIOM CHICLI OF PAINS	155,188 18,108,028	7,718,804 214,828 18,111,837	8,781,650 509,516 8,878,515	4,341,004 119,109 9,722,719	7,713,641 201,606 17,028,640	(K,063,E17) (R5,250) (7,182,668)	(288,582) (2,647,774) (64,982) (1,702,695) (2,680,277)	(1,711,111) (130,005) (9,895,160) (10,720,818)		(0,781,114 (180,006) (0,895,244)	5,82 693,69	2 13,18 1 1,029,18	1 100 A	2 15,366 6 15,866 8 1,296,400		1,810,1004 87,003 3,126,260	120,939 4,615,677 129,008 20,937,207 12,656,636 2,205,635	5,682 09,777	36,872 2,240,665	7,000,610 71,000 1,000,620	281,857 17,066,277	(0,264,742) (129(834) (9,871,255)	(04,783) (04,783) (0,827,640)	(\$12,907) (\$30,618) (\$,200) (\$8,072) (681,972) (219,348)
BRYAN DEFF. OF HEVANUE BRYAN FIN OFFICE OF SIGNIFIANY BRYAN FIN OFFICE OF SIGNIFIANY	2,647,324	25 6,325 18,111,827 20,750,339 3,685,712	30,172,800 1,806,805	13,199,546 1,979,607	29,520,288 3,045,891	(5,063,685)	(2,680,277) 10,624 (111,861)	(1,845,071) (1,845,071) (311,841)	- :	(1,365,071) (1,365,071) (111,363)	96,90	1,179,62	1 800.3 4 816.8 5 363.8	1,7%,600 1,685,810 2 361,820	200,153	3,136,260 3,381,822 836,517	32,416,436 2,205,425		2,600,602 0i1,684	2,866,88 110,41 81,07 67,12 507,78	18,488,897 5 2,895,802 8 32,029	(11,070,895) (3,509,853) (80,070)	(6,191,010) (616,016) (1,000)	(292,546) (297,540) (62,730) (62,730)
BRYSS OFF OF THE CONTROLLER BRYSS DEPT FACILITIES SUPPLIVES 50275 KY STATE FACILITIES SUPPLIVES	1,686,879 4379,816 4,510,809	2,609,861 6,218,660 6,216,000 695,289 367,622 1,009,767 9,912,041	1,379,003 8,098,015 8,057,018	1,011,016 8,882,893 3,347,693 874,353 141,518 554,285 4,847,649	2,610,851 5,941,889 5,941,259	(3,096,639) (2,509,639) (2,426,639)	(886,124) 191,540 191,540 (896,124) 112,000 7,327 (95,377) (91,607) (700,002)	(944,890) (2,965,908) (2,544,656)		(9.64,890) (2,906,808) (2,564,019)	70,30 171,80 169,00	208,30 208,25 308,25	115,8 9 279,2 6 275,6	186,81	22,274 2 726,549 2 144,811 2 2,515	\$81,612 1,318,182 1,828,021	1,561,652	60,216 387,923 261,296 38,828 7,982 28,838 288,748	327,061 791,868 761,683	67,830 507,981	2,025,159 5,266,611 - 6,679,206	(3,321,807) (8,381,748) (9,388,248)	(114,75.0) (127,550) (129,612)	(31,766) (27,872) (63,687) (90,685) (67,808) (81,299)
SMESS COMM KYHRIKTAGI COLINGE SMESS KYHRITOKIALI SOCIETY SMESS KYHRITOKIALI SOCIETY	508,218 181,688 774,241	995,289 267,142 1,048,767	90,846 111,016 524,620	878,268 161,518 576,285	853,726 251,661 1,005,820	(276,336) (306,368) (824,880)	7,277 (00,577) (01,967)	(541,705) (541,705) (636,797)		DM, 909 D41, 761 (676,797)	18,86 7,36 28,99	2 10,10 2 10,10 40,80	279.5 279.5 80.7 8 11.8 8 40.3 8 80.7 8 60.7 7 80.9	95/No 20/330 No.370	184,913 2,010	1,110,111 1,820,021 800,829 68,197 280,656 1,550,109	416,037 114,968 640,112	18,618 7,092 28,839	87,182 31,103 134,060	28,221 151,221 61,000 1,04,221 228,000 106,00. 208,000	559,806 5 851,776 1 863,372	(187,285) (187,285) (510)816	(7,845) (90,148) (139,835)	28,289 (9,966) (22,229) (1,926) (28,868) (23,228)
SOMES COMM EXPLORED PARK SOMES COMM EXPLORED PARK SOUND DEPT OF PARKS	6,522,689 1,310,894 10,511,820	9,212,011 1,516,229 14,524,000 729,209	6,617,870 763,008 7,120,082	4,837,669 921,621 7,717,336	8,679,827 1,862,827 18,666,076	(0,574,896) (6,96,276) (6,767,850)	(703,802) (79,805) (921,349)	(4,819,781) 848,670] (4,891,109)		(6,119,791 (6,893,620) (6,893,620)	201,28 61,58 281,60	2 513,81 2 82,81 1 825,61	8 60,8 6 61,7	601,271 1299,40 1,099,40	887,271	1,555,599 375,606 2,846,851	5,292,688 918,030 8,690,806	288,788 60,662 384,755	1,129,865 192,365 1,820,167	1,162,216 129,00 196,06	8,822,850 6 1,276,007 2 11,616,820	(0,797,239) (732,693) (9,661,105)	(5,607,822) (567,792) (5,685,536)	(248,099) (239,040) 1,893 (21,968) (102,826) (247,982)
SSISS COMM OFFICE OF SECRETARY SSISS BY ARTHANS CTR AT BIRTH SSISS DEPT OF TOURSM	144.1 h 144.1	726,269 603,770 660,722 2,868,260 6,567,851	1,776,000 \$4,000,011 \$4,000,011 \$4,000,011 \$11,000 \$4,027,000 73,100 \$7,100,000 \$60,000 \$60,000 \$17,100,000 \$17	200,004 206,757 254,687	682,855 279,630 621,236	2, Olis, E89 (9) (2006-200 (9) (9) (9) (9) (9) (9) (9) (9) (9) (9)	34,327	[2,885,027] [311,884] [644,895] [2,804,898] [2,244,098] [343,798] [343,798] [443,788] [885,999] [4,113,781] [886,605] [892,898] [922,898		943,827 972,226 100,720 100,720 11,451,984 1,200,937 1,200,9	19,66 10,66 37,65	45,29 22,95 27,66	7 32,0 1 17,8 1 28.0	2970	5 51,125 5 9,626	188,022	4843.75 361,600 295,354	19,239 10,496 17,502	95,554 50,599 82,800	197,300	6 693,357	0,509,943 (93,009 (1,315,007) (1,315,007) (1,415,007) (1,415,007) (1,415,007) (1,417,007) (1,415,007)	(44.0%)(41.0%)(4	1
51206 DEPT OF WORDPLACE STANDARDS 5120F DEPARTMENT OF WORDSHOT CLASUS 51218 KY CORK REVIEW COMMISSION	2,0%,618 8,825,968 92,080	2,847,360 4,567,851 127,227	1,426,565 2,239,245 62,369	1,540,310 2,632,367 68,600	2,697,766 6,296,788 119,632	(5,109,612) (5,856,000) (50,525)	1,811,646 8,206,972 87,088 812,281 4,086,021	793,166 1,293,568 35.361		792,190 1,292,568 36.56.0	77,77 128,81 1.40	263,11 258,63 7,29	1 116,7 9 2018 1 1.6	221,116 124,940 2 9,200	5 51,105 6 9,221 2,751,201 5 6,223,021 7 127,111 607,033 6 6,719,816	124,00 1,241,01 5,211,00 301,10	201,512 391,502 391,504 1,716,508 2,781,206 76,128 288,305 8,416,200	N,008 121,006 1.170	21,568 572,681 21,564	126,88 9,20 53,382 1,706,745	2,312,666 2 8,358,062 4 201,566	687,343 1,225,687 31,609	661,648 669,836 17,471	(11,836) (41,087 (73,081) (65,839) (2,930) (1,920)
SIZE WORKERS' COMP FUNDING COMMISSION SIZES SOUCH PROFESSIONANCE SIZES SOUCH PROFESSIONANCE SO	309,066 4,179,080	682,306 5,770,226		258,606 3,010,787	653,636 5,629,060					360,716 1,760,817	18,60° 156,51	27,45	8 25,8 2 255,5	1 MA	6,719,890 6,719,890	580,809 7,716,602	2883.05 8,616,300	13,776 152,862	60,661 723,611			128,076 1,582,109	61,817 513,115	(\$4,540) (\$.907) (\$14,151) (\$2,664)
SSEED KY COMM DEND FAMILE DU HEAR SSEET KY SENVERDMANNINE BUC COU SSEET CHICA OF THE SIGNATURY	284,210 84,012 1,604,912 294,299 22,915	270,938 68,995 4,995,689 852,090	20,018 21,018 2,010,019 272,012 11,018	161,448 25,228 2,611,607 188,082	214,741 46,281 4,696,121	(227,694) (28,668) (2,983,511) (2,983,608) (12,697)	(71,712) (9,287) 1, 181,740 246,281 225,89	(3.79, 888) (37,900) 1,216,109 204,875		(279,688) (27,800) (3,216,801) (304,876)	7.16 1.27 185.86	0 15,40 0 2,67 2 281 93	2 11,8 2 2,8 7 220.6	2 29,250 2 3,360 35.7,521 25,200		65,763 8,226 5,602.627	263,330 28,320 2,838,661 230,666 18,980	7,177 1,265 182,811	23,953 5,889 625,921	151,62° 28,979		(283,806) (84,000) 1,215,615 91,600	(88,725) (56,820) 761,226	(1,701) (1,870) (6,532) (972) (52,830) (72,521)
Commission of the commission o	254,795 22,957	31,719	172,582 25,569	17,028	381,006 29,921	(12,597)		7,992		2,992	1,00	60,000 Proceedings of the control of	8 15,0 1 1,0	25,200	4,739,247 275,234 275,234	685,925 88,05 8	210,655 18,980	9,03 840	86,118 3,975	\$7,00	- 23,795	6,892	57,471 81,827 511,115 (88,725) (88,822) 781,236 41,868 6,702	(1,00) (1,00) 1,100 (614
525-80 EDUC OFFICI OF SECRETARY \$25-82 DEPT WORKFORCE BANKSTMIN'T	95,075 7,527,665 47,611 6,042,003 2,915,303 964,940	116,608 10,887,148 60,786 6,210,890 4,027,792 1,823,964	66,568 5,081,873 81,750 6,081,618 1,074,699 669,005	72,316 3,376,347 25,316 4,682,666	129,642 9,766,293	(14,310) (6,124,930) (24,131) (6,104,930) (3,104,310) (3,24,930)	(2,509,631) 687,372 (3,212) 244,871	(2,081,275) (8,627,828) (28,627) (8,072,282)		(2,0x1275) (3,627,938) (20,127) (3,0712,00)	201)35	2 0,76 590,68 4,76 674,68 221,00	6 6.0 2 618,0 0 2.9 0 268,0	2 2,211 6 9,718 8 768,902 9 4,701 9 987,703 2 288,902 2 98,822	62,751 4,819,745	86,111 6,612,711	81,742 6,213,818 21,864 6,996,669 2,431,018 791,012	2,619 279,560 1,741 221,200 106,640 86,019	17,119 1,805,889 8,304 1,006,624	2,704,345 796,955 11,965 796,855 283,277 883,277	6 2,68,704 6 8,385,074 2 66,21 2 7,912,675	(2,000,826) (3,972,786) (17,954) (8,864,770) (7,872,606) (787,606)	(768,378) (64,088) (12,667) (3,132,786) (787,502) (288,728)	8,968 (1,957) (290,750) (240,762) (2,136) (961) (2,136) (923,778) (214,114) (97,677) (87,379) (88,907)
SSS60 EROCORPOR OF AUTHOR SSS65 KY GOLCATIONS TV AUTHOR	6,000,006 2,905,000	8,810,280 6,027,792	4,093,618 1,974,699	6,682,666 2,162,366	7,812,009 1,787,007	(0,106,062) (0,109,512)	(204,871 (204,871 (204,888)	(1,071,291) (1,015,686) 8/92,6601	- :	(1,815,686) (1,815,686) (1,915,688)	226,86 226,86 109,17	2 676,69	0 368,8 1 177,8 0 58,6	2 587,703 2 288,800	661,681 27,864	1,805,086 729,100	4,996,669 2,411,013	221,000 126,698	1,086,626 504,753	798,385 736,331	2 7,052,675 0 1,717,651 1 1,876,972	0,964,770 0,121,610	(3,112,786) (717,122)	(114,114) (17,677)
1800 CF SEPT GENERAL RACKING 1971 OFFICE AND THE THIRD THIRD THE	12,680,866 4,701,760				1,543,941 26,238,857	8,825,240 (2,161,240)	1,692,610 (281,218)			(5,362,955) (2,367,526)	85,86 276,29	177,03	759,8			5,262,992 2,623,993	20,281,958 1,911,071					(5,682,200) (2,901,820)	(3,163,007) (3,163,007)	115,555 (246,307) 179,555 (216,307)
SETZE OFFICE OF HEADY POLICY SETZE DEPT OF AGAIN/ NORP LUW				4,014,010 7,768,810	7,045,820	(2,984,196)		(1,66,261)		(1,566,261	201,60	627,13 822,63 946,72 675,27 84,00 8,022,16	4 112,0 5 619,0	517,88		2,578,077				21,71	5,658,903	(2,029,218)	(74,236)	
SETZE CEPT FOR NICOMA SUPPORT SETZE CEPT FOR PUBLICATION S SETZE CEPT HAMAN RESOURCE MANAGE	5,418,610 30,679,208 12,827,714 8,381,812 611,528 105,964,810	7,514,506 14,479,811 17,005,545 11,877,505 668,305	3,681,756 7,091,861 8,130,614 5,822,576	9,29,290 9,29,115 6,2%,220	15,565,760 15,565,000 11,367,500	9,794,702 8,794,802 9,794,800 (34,107,701 (44,107,701)	2,011,010 2,011,012 272,078	(6,253,806) (6,253,820) (6,066,665)	- :	(0,254,930) (0,254,930) (0,464,845)	862,00 821,86 31,12 3,662,36	966,72 966,72 875,23	9 751,0 8 524,8 8 28,5 0 6,668,6	10% X17,000 10% X10 1,317,30 1 8503.00	2,275,377 1,779,838 4,402,748 1,777,832 122,700 277,862,222	7,176,154 3,828,869 238,010	6,0%,000 8,658,000 20,175,5.88 72,007,096 600,030 87,698,896	299,263 388,838 650,686 824,642 27,709 8,879,312	1,818,664 2,111,010 1,688,657	30,990 560,880	23,855,622 2 12,768,166 3 9,672,868	0,103,842) 0,103,842) (0,808,880)	(3,500,246) (268,628) (296,057)	23,012 (23,011) 23,012 (23,011)
SETTING SARVER KY FOR COMMITTEES SETTING HEART DATE AND ARRESTED SETTING HEART DATE AND ARRESTED S	105,954,312	106,896,868 7,410,308		78,580,470	137,645,686	(18,187,736)	1,427,005 3,835,000 2,691,612 273,000 61,530 18,813,000 (0.00,002) 3,832,000	(1,564,361) (4,323,364) (4,324,364) (4,544,264) (5,444,464) (5,444,464) (6,20,462) (1,184,244) (1,464,464) (1,464,464)		(6,244,00) (6,666,666) (224,661) (66,284,566) (121,962) (3,216,678)	35,12 3,946,26 201,96	8,007,16 (21,14		12,479,000	27,986,022	\$3,056,085	87,588,896 6,618,190			30,965 \$46,857 \$12,177 \$10,000,877 \$11,848 \$150,000 \$40,977 \$11,848 \$150,000 \$40,977 \$11,847,000 \$40,977 \$40,9	111,072 1 120,882,545 2 694,872	(0, 100,040) (0, 100,040) (0, 100,041) (00,041) (00,041) (100,747) (0, 100,041)	(74,226) (3,169,260) (269,247) (789,257) (11,011) (7,005,270) (111,112) 189,660	127,255 (107,605) 181,861 (207,805) 181,861 (207,002) 181,861 (207,002) 185,558 (207,002) 184,609 (207,002) 1840,605 (208,305) 1840,605 (208,805) 1840,605 (208,805) 1840,605 (208,805) 1840,605 (208,805) 1840,605 (208,805)
SEPSE DEPT FOR MEDICAL SERVICE SEPSEY OFFICE FOR OHEDREN WITH SPECIAL HEALTH CARE NEEDS SESSO BAYS OFF OF MICRESTARY	1,001,963	4,147,806	2,011,312	2,226,674	7,005,288 3,095,862 5,688,976	(3,647,194)	(41%)	(1,816,626) (1,667,629) (1,883,687)			112,48	216,79	4 181,2	296,816	668,656	1,180,886 1,680,000	2,685,906	287,867 209,877 258,808	911,676 511,792 751,722	111,80 158,00 2,000	9 3,700,958 9 3,701,660 1 4,900,966	(3,678,186)	029260	269,242 (2.06,688) 66,068 (19,194) (64,280) (85,887)
Sel 24 DEPT OF PUBLIC ADVICACY Sel 20 BEPS OFFT OF KYSTAME POL Sel 21 BEPS OF TOYNING ASSICES	14.021.008 26.952,565 24,976,560	29, 272, 799 28,428, 708 20,491,085 4,707,925 20,822,025 2,822,025	9,666,507 11,681,228 20,164,115 2,827,822 5,324,668 13,774,669	13,399,912 12,875,125 11,306,726 23,27,876 1,920,048 1,920,216	18,314,7% 22,000,007 29,016,112 6,626,308 20,174,175	(7.693.026) (9.802334) (9.217,721)	(25.1.290) (27,648) (188,761)	[7,806,696] [9,880,366] [2,606,686]		(7,500,500) (9,380,560) (9,406,536)	\$25.12 \$25.12 688,85 56-3,65	1 100 100 1,881,66 1,276,16 2 207,67 611,13 2 218,29	2 816.0 5 1,085,0 8 514,3	1,000,000 1,000,700 1,001,000		1,562,599 4,728,080 5,620,618	11.900.031 26,056,547 12,900.037 2,817,046 6,774,912 1,876,898	511,191 620,510 541,168	2,27,348, 2,985,522 2,546,202 385,867 1,156,062 85,242	567.50 2,665,70 148,71	1 11,000 906 19,008,007 21,667,165 1 6,668,009 9 9,711,126 5 2,818,000	(0,701,101 (02,001,002) (0,101,020) (0,101,020) (0,101,011) (0,101,011) (0,401,011)	(2,904,746) (2,904,746) (3,653,540)	[04,000] [04,000] [27, 52] [27, 612] [647,758] [858,658] [42,858] [87,655] [228,858] [87,655] [210,000] [114,001] [200,689] [60,228]
Seal Seal of the Seal Seal Seal Seal Seal Seal Seal Sea	10,00,001 8,007,002 7,811,685 2,007,868			2,527,874 5,929,068 1,504,216	6,626,318 20,174,175 2,634,328	(8,217,728) (3,869,69 (6,297,790) (3,112,762)	(25.2.901 (27.640) (28.7.541) (20.2.70) (112.627) (112.627)	(2,2963.11) (4,009,717) (1,611,527)		[2,801,867] (7,564,666 (9,801,566 (9,604,566 (9,606,566 (2,766,516 (1,801,517) (1,774,665 (2,766,665 (1,771,566 (1,701,566) (1,701,566) (1,701,566) (1,701,566)	127/81 201,11 75,95	267,63 625,25 218,28	7 208,0 2 679,1 9 128,8	\$ 206,990 8 774,560 2 200,560	65,872	923,616 1,918,724 683,667	2,817,016 6,676,912 1,676,696	124,715 204,610 74,227		926,821 925,677 887,087	1 4,648,089 9 9,018,826 5 2,838,000	(0,587,840) (0,150,511) (0,686,070)	(0,464,540) (883,027) (3,462,248) (823,542) (149,249) (823,640) (1,084,207) (3,008,228)	(229,851) (67,625) (220,920) (256,952) (205,685) (60,228)
SSTRE DEPT POR EMPLOYEE RG SSTRE DEPT POR EMPLOYEE RG SSSSS OFFICE OF THE SECRETARY	1,016,686	1,003,661	922,388	768,951	1,01901	(508,005) (568,806)	(54,171) (365,607) (3,972,509)	(2,813,527) (5.72,668) (786,668) (2,873,926) (2,805,389)	1	(7.85,668) (7.85,668) (1.971,936)	14,70 28,82	72,79	1 54,5 8 64,2	91,654 5 202,80	56,062 209,367	277,036 367,246 201,167	36,136 837,012	27,MS	194,508 179,508	140,98 886,98 8,718,20	1 1,000,584 4 1,694,674 5 1,714,000 7 8,484,827	(5,612,062) (5,612,612) (5,612,612) (5,612,612)	(169,299) (808,860) (8,084,107)	(4,850) (18,881 (88,996) (22,852) (32,261) (75,861)
S6206 DEPT OF WORKPLACE STANDARD S6227 DEPT OF WORKERS CLAIMS S6228 KYCOSH ROYUNG COMMISSION		- :	- :	- 1		- :	(2,605,589) (1,052,368) (312,779)	(2,605,589) (1,052,368) (3,12,779)		(1,053,589) (1,053,568) (113,779)									- :	8,618,00 4,619,26 147,61	7 8,688,827 7 4,619,087 8 367,638	(0,108,728) (0,161,172) (200,868)	(5,029,729) (5,295,729) (61,790)	(18,181) - (18,187) - (3,136) -
Mail							DN LINE	0.75,6%(13.4%	12.0%				602.52	7 602.927	R29 265)	(176,200)	N 000
SSEED OFFICE OF UNEMPLOYMENT INSURANCE 57123 MINE SAFET REV COMM. 57128 KYPURIC SVC COMMISSION	2,147,06		1,454,369	1,900	5,796 2,785,611	(2,646)	ghitms mhr	(2,516,684)		(2,516,580)	36	300,613		2 601	1,151,696	1,112,699	1,912	79,991	771 871,788	11,278,841		9,754,270 (3,200,962)	(0,808,311)	(108,811) (K7) 15,860 (42,881)
57236 KYSTATI NATURI PRIS COMM 57236 ORFICE OF THE SECRETARY 57227 DEPT FOR IMARIAY DEVA IND	1,256,792				1,612,611	304,994	(sax)			(690,292)	47,00	94,75				127,890	1,039,059					B48,357	(267,657)	[29,586] (24,867)
\$712K DEPT FOR NATURAL RESOURCE \$712F DEPT FOR INVINCAM PROTECT \$712F OFFICE OF ADMINISTRATING SHRYCES	11,009,197 15,010,000 1924,617	25,252,836 21,566,130 2,638,963	30,861,246 1,303,472		26,863,066 29,680,195 2,600,058 581,672 268,675	(6,057,26K) (6,194,640) (5,055,KK)	(921,852) (921,852) (93,860) (0,960) 12233	N.76,533] N.262,603 (4.334,923) (534,625) (64,765)		6,766,258 (9,175,666 (3,119,821	618,66 578,18 72,67	967,09 1,001,99 1 151,15	6 679,9 9 514,2 6 117,6	1511,66	2 105,661	2,766,696 3,755,612 518,770	9,126,778 12,611,927 1,591,018	560,117 20,447	2,649,726	1,181,66	12,500,762 17,000,630 2,200,602	(7,288,628 (20,055,577) (3,224,660)	(2,991,520) (2,751,510) (602,768)	(106,707) (218,616) (213,869) (102,777) (21,867) (28,0N)
\$75.00 EY MAZUNG PRESSRYES \$75.01 OFFICE OF STANKEY POLICY \$10.75 BRO OF CANA & CRAMIC VICTO	617,748 181,620	618,658 264,685		882,112 141,884			(C) NEX) 10,213			(288,670) (94,780)	26,70 7,26	15,16 15,00	9 27,1 5 13,60			206,788 228,930	270,181 158,259	16,388 7,006		93,41 67,80	5 557,512 8 365,718	(31,618) (326,688)	(110,258) (18,385)	(18,999) (8,959) 12(028 (8,788)
SEEDO KYRONEO OF THE APPEALS SEEN KYRONSE RACHEL ALTHOUTTY SHE'TZ KYRONEO OKONEOSOW	1,947,170	1,810,667		1,016,116	1,815,069	(756,635)	18,600 07,660	929,825) 97,6661		9.29,821 DET.000	52,12	201,74	8 85,8		109,881	683,100	1,195,125	\$1,239	241,921	151,67	1,599,661	(798,721) (28,299	(127,097)	36,907 (27,60)
1915	213,661 1,864,852 1,366,861 200,079 20,795 800,218 507,726 2,972,861	295,245 2,236,824 2,346,824 86,7866 86,787	144,745 1,340,652 1,004,656 1,004,656 10,811 200,656 10,511 1,012,045	158,687 1,209,118 1,175,667 1879,370 18,560 228,889 421,128 2,094,188 4,889,465	277346 2,343,988 2,960,860	(317,349) (934,358) (970,444) (884,855)	116,000 (97,666) 113,661 88,977 (254,063) (882) (8.60)	85,212 (687,061) [1,328,896]		85,212 (837,061) (1,128,896)	8,00 68,07 59.41	16,70 280,27 130,66 86,00 1,96	6 11,0 5 203,8 1 %,8 0 42,9	5 21,151 8 266,551 2 156,891	6 67,0% 8 6,936	114,019 806,317 179,006 213,661	176,665 1,892,92 1,311,543 979,236 22,666 284,795 609,372 2,346,228	7,821 62,639 58,064	36,999 295,981 275,680	131,477 18,286 47,511 85,022 240,754 82,000 81,000 278,454	13,00,61 12,299 2 264,997 1 3,811,268 6 1,905,611 200,611 20	(794,721) (21,389 (27,340) (2,013,60) (2,017,60) (24,372) (24,372) (26,380) (34,081) (34,081) (34,081) (34,081)	(64,218) (287,228) (106,314) (117,989) (13,749) (14,749) (112,704) (227,968) (78,383) (18,272)	(11,552) (4,227) (28,565) (28,329) (51,765) (21,386) (27,266) (18,860)
SBS7 OF OF COCUP & PROFESSION SBS9 XY BODING & WEST-UNG AUT SBS9 DET OF ACCOUNT BYTEN	700,676 24,996	967,806 36,527 graves	674,616 16,911 20,911	\$09,570 18,560 228,599	2,040,000 909,998 32,672 400,273	(18,715) (18,715)	(1.64)	(198,687) (17,864) (27,078)		(285,687) (17,866) (287,038)	26,28	\$6,00 1,00	0 62,3	156,816 5 69,275 6 2,075 1 80,675	68,398 36,238	215,660 5,761 pa me	579,236 22,666 25,4766	58,064 25,688 915 11,277	121,288 4,128	62,780 5,600	200,000 10,000 60,000	(626,672) (58,573) (20,889	(117,568) (1,748) (56,662)	(27,250) (23,860) (725) (695) (2,800) (4,800)
SHIRE DEPT OF CONNECTMENT GAMMAN SHIRES DEPT OF FORMOUN & BUILD C	567,726 2,929,861 4,676,196	625,729 784,623 8,900,000 6,810,561	384,539 1,952,865 8,117 %	621,118 2,094,188 3,410,645	7173.12 8,667.954 6,978.511 12,086	(13,715) (149,063 (11,511) (1,509,183) (2,517,810)	(2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(106,756) (1,051,850) (2,567,651)		(836,754) (3,361,690) (2,362,644)	21,36 326,38	225,79	6 172,8		3,514 26,883 15,890	100,917 929,266 1,174 mm	2,814,228 2,814,228	20,760 20,688 160,788	58,302 688,963 870,666	51,16 276,81 176,76	601,637 8,200,767 6,870,500	(364,000) (3,709,840) (3,811,847)	(112,700) (627,060) (783,861)	(725) (elfs) (5,999) (6,599) (34,296) (13,207) (286) (55,860) (61,990) (75,509)
COSA BRISCONNICOS CO ATTORNAY COSA CHESTINAN COUNTY ATTORNAY SISIA ENANCASON COUNTY ATTORNAY	4625.336 40,064 20,667 33,666 21,066	6,390,541 86,867 28,478 27,678 86,001	27,317 27,317 13,118 8,566 27,013	1 6 10 665 20 717 15 285 6 380 10 884	12,000 26,771 16,429 11,852	(2.5,7,8,00) (21,980) (51,907) (64,800) (54,800)	(22,825) 5,888 (680) (6,282)	\$27,523 \$27,623 \$27,623 \$2,22,232 \$2,22,232 \$2,22,232 \$2,23,		(87,966 (80,712) (810,963) (7,132,900) (884,987) (17,966) (906,756) (906,756) (906,966) (90,967) (13,370) (14,334)	1,50 77 47	5 361,29 2 1,40 2 99	9 282.7 7 2,6 9 1,2 8 7	657,816 8,961 2,061 2 1,261 2 2,571	2 15.990 2 6,767 5 12,171 2,695	1.108.000 54,812 17,088 5,711	1.821.882 88,328 17,017 18,655 21,350	169288 1,866 714 663	801.8 0i 6,987 2,168 2,290	176.29 1,895 8,815 24,000 25,277	42,957	(2.8913-12) (21,000 (31,200) (38,810) (11,560)	(5,272) 674 (50,366) (21,607)	8.1 910 115 201 [612] [992] 3,717 (004 (0,992) (015)
DEAL	26,264 60,728 8,618	38,005 88,909 12,008	17,655 61,286 5,892	29,334 63,565 6,632	21,862 79,863 11,600	(14,800) (88,822) (4,770)	1,381 (945) (9,241) (9,241) (9,241) (9,241) (9,241) (9,241) (9,241) (9,241)	(34,956) (6,887) (6,889)		(14,926) (26,987) (4,989)	17 2,27 12	2,00 4,77	7 1,57 0 8,78 3 5	2,579 6,000	1,615 6 80,068 2 11,103 1 24,681	7,851 66,852 15,627	50,208	914 2,228 118	4,513 20,515 1,506	21,271 8,000 7,001	13,286 75,066 16 824	(11,568) (29,257, (6,616)	(11,697) 1,886 3,602	(656) (3.26) 2.376 (3.26) 2.090 (172)
126A WAYNE COUNTY ATTORNEY WOOD ALLIN COUNTY ATTORNEY WOOD ADDRESSES COUNTY ATTORNEY	60,728 8,610 9,616 51,615 27,784	88,809 12,058 18,007 71,081 88,628	61,234 5,392 6,275 30,305 20,005	6,665 6,652 6,983 88,310 20,616	12,200 64,812 pt seed	(84,001) (81,002) (4,774) (8,366) (24,120) (85,364) (60,310) (84,000) (84,000) (85,000) (80,000) (84,000)	(188) (1.428)	(0,267) (17,851) (17,851)		(5,267) (17,861) (15,864)	1,62	73 4,00	9 5	5 90 5 5,000	1 14,481 7,162 1 7141	28,676 21,627 ga had	7,191 7,788 42,161 22,979	345 1,883	1,680 8,608	23,277 8,300 7,000 7,000 20,510 21,300 36,000 21,00	17,666 67,860	(29,267) (4,616) (6,964) (28,667) (20,560)	8,898 (8,954) 11,508	2,268 (187) 426 (1,00) 6,881 (1,00)
WOOS BARKEN COUNTY ATTOMASY WOOS BATH COUNTY ATTOMASY WOOD BLIL COUNTY ATTOMASY	71,291	201,252 60	41,636 20	54,855 21	95,200	(00,232) (38)	2	(72,609) (34)		(72,626) (84)	2,36	5,75		7,30	82 21.62	17,674	60,186 38 78,765	2,682	12,689 5	24,00	112000	(65,251)	(22,600) 51 (18,000)	(5,25) (3,650) 7 (5,861)
WOR BOOKS COUNTY ATTORNEY WELL BOYLL COUNTY ATTORNEY WELL BOYLL COUNTY ATTORNEY WELL BY COUNTY ATTORNEY	95,200 205,829 20,677 112,848	181.638 839,642 14.676 186,019	7.0%	7.771 81,778	11 St.)	(5225) (536,868) (5267) (61,875)	2,004	(8.2.792) (3.57,881) (8.775) 16,628		(12.70) (157,00) (1,72) 16,420	9,20	7,08 28,00 2 8,00 8,00	1 5.8 9 25,0 1 6 2 6,8			300,000 6,000 ge and	71.755 201242 1.662 90,911	1.07 8,900 201 4,334	26.6% 62,566 1.814 28,557	165,781 29,391	1 620,587 - 11,859 1 106,660	(04.2%) (382,550) (4.225) (24,360)	(18.001) (206,899) (647) (19,600)	(6.862) (1.987) (27,030) (6,866) 2.26 (0.66) (6,660) (2,234)
WILE CALLOWAY COUNTY ATTORNEY WILE CANDOL COUNTY ATTORNEY WILE CANDOL COUNTY ATTORNEY	766 23,795	1,059	528 20,890	568 25,067	996	(23,560)	(7) (6,500)	(CS) (D3,100) (D8,100)		(12.8) (28,386) (18,36)	1,36	2,65	5 2,0	7 79 8 8,962 0 2,490		1, 85.2 30,05.2	634 27,941	28 1,287	111 5,852		1 1,616	(568) (25,780)	354 (8,828) (2,8 800)	183 (23) (722) (669)
W225 CASE COUNTY ATTORNEY W225 CLARE COUNTY ATTORNEY	22,661 81,682 66,379 5,268 21,911 64,602	1,059 66,985 81,967 62,688 70,275 7,228 65,685 86,885	21,01 21,01	28,851 61,967	40,805 29,305	(ED) (38,564) (21,661) (87,279) (11,661) (23,87)	(A, 00) (A, 00)	(27,00) (27,00)		(20,530) (27,531	1,37 2,11	2,47	8 1,8 4 1,6	2 8,331 1 5,591	10,665	7,509 21,629	26,028 66,777	1,552 2,071	9,754 9,661 9,797	22,00 4,54 57,71	1 37,176 2 116,177	(21,775) (11,896)	354 (RAZN) (S1,001) (6,600) (11,501) (54,500)	(820) (823) (7,760) (3,320)
Soole Solde Casherin Afforders Solde Casherin Afforders Solde Casherin Casherin Afforders Solde Casherin Casherin Afforders Solde Casherin Casherin Afforders Solde Casherin Casherin Afforders	5,568 21,922 66,602	7,118 01,001 88,000	\$10 22,895 16,462 27,886 8,121 1,897 22,984 48,922 86,123 10,776	18,324 28,851 41,967 8,819 26,349 47,369 95,316 11,799	65,000 65,000 83,000		(7) [8,100] [1,460] (9,280] (2,600) (9,700) (9,700) (18,207) (18,207) (18,207)	(2,341) (2,340) (2,741) (2,340) (2,741) (2,741) (3,741) (4,727)		(20,330 (47,061 (32,569 (20,73) (10,360 (03,73) 4,200	1,27 2,41	2,43 2,43 4,44 65 2,46 2,06 3,00 3,00 3,1,00 3,20	1 2,0 9 8,8	50 2 3,51 2 6,361	5,616 17,027 10,702	8,688 25,110 26,062	25,028 65,777 6,256 28,054 58,265	136 1362 2,657	1,875 11,351	64: 00,988 22,000 45,568 27,000 45,568 21,000 27,000 21,66	61,200 91,756	(%49) (27,700) (27,700) (21,700) (21,700) (29,800) (29,800) (29,800) (29,800) (20,800) (20,800) (20,800)	(21,642)	(0,240) (201) 2,027 (0,71) (0,247) (3,274)
WIGH HARACUS COUNTY ATTORNEY WORD GARANCE COUNTY ATTORNEY WORD CARRANCE COUNTY ATTORNEY	129,341 25,907 25,339 25,339	21,979	86,130 30,774 23,121 30,548	95,296 51,799 26,304 51,862	20,665 20,665 05,895	(93,027) (92,728, (92,728, (93,548) (93,521) (72,648, (93,728, (73,048) (74,648)	(38,297) 38,689 (1,370)	(83,726) 4,727 (27,625) (6,623)	- :	(88,729) 6,369 (22,605) (8,933)	4,60 59 1,12	11,00 5,20 2,77	1 7,8	12,691 1,871 2 1,691 1 1,691	1 20,003 8 20,679 1 2,214 2 2,79	50,562 26,672 12,683	206,108 18,251 29,308 12,876	4,618 582 1,291 572	22,322 2,754 6,317	10,00	2 366,990 - 36,687 6 67,6 6 28,659	(10,000) 8,600 (21,660) (21,180)	(19,362) 8,890 (9,615) (6,568)	1,884 (2,540) 56P (835) (2,20) 569 (3,966) 6698
Well GALLATO COURT AT PROMPT WISG COURT AT	71,852 53,965	202,041 18,053	50,023 8,850	11,862 54,779 9,691	20,281 95,942 36,978	(03,521) (7,540)	(746) (24,662) 628 0,710	65,181 (6,761)	- :	(6)(11) (6)(20) (6)(11)	2.% 68	2,77 1,22 5,32 1,00 1,00 1,16 2,25 2,25 2,25 2,20 3,00 10,00	1 4,0			87,124 87,124 8,756	12,676 61,058 10,612 16,613	3,701 2,701 679	2,897 12,768 2,362	20.05 20,130 20,830 20,87 20,87 84,10 3,88 1,29,77 2,78	20,659 122,656 16,290	(71,300) (71,300) (8,720)	(6,568) (54,602) (1,766) (11,801)	(3,956) (808) 2,185 (3,661) 285 (258)
WISH HARRIGAN COUNTY ATTORNEY WISH HOPENS COUNTY ATTORNEY WISH HOPENS COUNTY ATTORNEY	19,815 28,647 128,044 13,550	27,614 88,382 177,699 18,722	13,668 19,606 87,013 9,378	14,727 21,369 91,287 10,061	25,791 37,256 364,990	(10,896) (25,718) (20,688)	(772) (772) 14,144	[36,693] [36,693] [36,625]		(16,606) (16,606) (16,625)	35 1,07 4,81	1,16 2,25 1 11,09	0 1,2 0 1,3 0 7,8	1,%i 2,811 1 12,701	6,765 6 5,879 6 14,105	11,101 12,806 64,918	26,625 28,666 206,200 11,228	727 3,069 4,702	3,618 6,960 22,364	20,670 8,811 86,911	5 220000 2 220000	(72,309) (82,205) (81,806) (21,722) (81,805) (7,877) (94,202) (2,802) (93,804) (92,804) (92,804)	(11,80%) (8,888) (55,297) 6,360	(8,667) (993) 568 (967) (3,836) (3,541)
WITH MACKION COUNTY ATTORNEY WORLD SHIPMON CO ATTORNEY WORLD SONNON COUNTY ATTORNEY	1,261	4,506	2,208	20,061 289,711 2,419	\$7,600 \$07,600 \$,200	(7,616) (24,116) (1,788) (14) (19,416)	2,287 115,862 (85)	(0.500) (0.500) (0.500) (0.500) (0.500) (0.500) (0.500)		(5,246) (19,414) (1,936)	50 14,62 12	1,06 30,67 25	9 21,8 6 2	2 1,800 10,621 1 821	25,576 421,755 4,995	\$8,827 691,909 5,778	122,930 2,696	26,296 11,296	2,856 67,680 565	5,834 129,87 2,78	20,001 7 584,228 9 6,117	(2,677) (169,232) (2,612)	6,360 91,605 1,850	2,891 (369) 66,000 (7,729) 788 (85)
WORD ENGL COUNTY ATTORNEY WORD LAMES COUNTY ATTORNEY WORD LAMES COUNTY ATTORNEY	95,622 12,019	130 68,963 16,615 28,882		59 26,276 8,410 9,876	104 66,017 15,603	(14) (19,6%) (6,6%)	(2) (02,003) (2,863) (00,002)	(0) (03,667) (1,669)		(83,667) (83,667) (9,669) (37,866)	1,0	2,79	2 2,50	8,501 1,201 1,211	127 1,616 1,413	106 33,066 6.283	29,286 9,951 11,005	1,297 461 487	14 6,188 2,085 2,895	13,28	61,952	(29,626 (8727)	(9,387) (2,235)	30 (2) (824) (201) 54 (218)
Section Control Contro	12 219 18,811 7,729 28,878 18,226	28,892 22,692 80,758 80,512		9,874 5,783 27,869	17,283 11,011 80,753	(4,241) (22,600)	(10,202) 5,520 6,780) 9,911)	(1,001 (27,006) 1,179 (28,769) (00,621)		(17,606) 1,276 (18,769)	28 88	90 1,00 60 7 1,85		1,01 2 36 5 2,00	11,60°	8,276 15,101 6,286	11,025 6,393 18,872 68,056	687 281 896	2,805 1,818 6,099			(8,727) (19,600) 198 (21,660)	(2,225) (20,000) 4,354 (5,207) (20,111) (60,000) (11,117)	(0,062) (962) 2,531 (353) (960) (969)
W214 MACHINE COUNTY ATTORNEY W214 MACHINE COUNTY ATTORNEY W217 MACCHINE ON ATTORNEY W217 MACCHINE ON ATTORNEY	58,336 201,820 26,560 68,863	80,112 292,218 81,977	29,272 26,270 26,656	61,114 256,993 18,360	79,312 274,788 81,904	(4,241) (32,666) (11,694) (336,664) (11,499)	(70,860) (70,860) (1,289)	(80,805) (36,903) (34,767)		(10,03) (16,92) (16,76)	2,17 7,92 52	60 5,80 4,16 28,60 1,10 8,80	6 1,5 6 12,8 2 1,5	5,741 6 20,931 1 2,411		17,15.2 50,400 18,460	48,066 174,877 20,811	2,128 2,742 930	20,065 36,625 4,258	9,02 10,68 29,65 22,71	71,081 254,095 68,221	(21,600 (21,600 (62,613) (10,617) (17,100)	(10,111) (ERASE) (11,112)	(881) (3,36) (6,825) (6,86) (8,691) (687)
WORD MINDS COUNTY ATTOMASY WORS MINDS COUNTY ATTOMASY WORS MINDS COUNTY ATTOMASY	00,000 12,516 36,818	67,625 17,261 28,288	8,151 8,478 31.893	96,808 9,284 32,676	68,382 16,260 21,968	(26,805) (4,868) (9,238) (21,000)	(2,080) (2,367) (3,470)	(tan) (tan)		(29,815) (3,415) (10,498)	1,82	10 10	6 2,8 3 2 1 14	1 4,861 1 1,211 7 1861	1212 1312 1312	16,909 7,922 6,969	42,664 11,168 18,905	1,791 cu 616	8,679 2,367 2,862	5,625 5,246 6,835 16,731 12,380	56,351 14,200 7 28,700	(82,622) (9,932) (28,632) (27,284) (89,838)	(7,650) (748) (4,700)	(201) (968) 636 (201) (686) (886)
WORD MICHIGANINY COATTORNEY WORD CHO COUNTY ATTORNEY WORD CHO COUNTY ATTORNEY	12,516 16,818 65,631 52,889 1,360	61,079 72,800 4,166	20,421 20,488 2,100	31,863 39,081 2,164	58,000 68,000 4,000		(21,8%) B,AR2) 2,411	(18,906) (85,982) 697		(13,866) (35,860) 693	1,73 1,67 11	2 3,54 4,13 24	6 2,7 9 8,2 8 2	9 4,511 9 5,211	5 6,716 5,816 1 2,210	17,600 18,625 2.985	37,764 68,561 2,612	1,671 1,828 116	7,905 9,328 547	26,731 22,381 6,231	64,084 67,357 1 9,099	(87,280) (89,800 (2,006)	(R,617) (R,748) (2,870)	435 (903) 179 (1,042) (1,047) 821
WORL CLIMAN COUNTY ATTORNEY WORLD STREET, ATTORNEY WORLD STREET, ATTORNEY	22 32 H 22 32 H 23 32 H	368,862 80,700 8,087	70,279 25,064 1,089	76,961 26,902 1,680	284,792 28 90 to 2 854	(1,734) (94,862) (12,309) (1,206)	4,001 0,001 (20)	62,803 04231 (3,28)		(1226)	1,00 13 2	24 8 8,15 9 170 13	0 6,8 8 1,7 9 1	10,262 2,200 1 211	1,000 1,000 1,000	60,796 9,169 8,900	2,612 86,783 18,951 1,957	3,798 716 80	17,666 1,952 181	6,11/ 67,02 10,96 1,95	174348 11.924 7 4.191	(2,000) (99,800) (14,507) (1,630)	(29,276) (75,75) 921	(2,067) (3,768) (2,768) (2,768) (2,768) (460) (460) (460)
WORK PARKETS (CREEK ATTOMAS) WORD PARKETS (CREEK ATTOMAS) WORD SCHALL COLON TOWAY WORD SCHALL COLON TO	368 336,285 41,013	533 386,309 36,775	210 71,821 27,812	274 79,860 80,679	479 187751 51 in 1	(302) (58,382) (22,567)	(2) 7,643 (6,041)	(205) (80,309) (28,69)		(225) (50)329 (28,436)	3,07	8 8,82 1,22	9 6,6 8 2,5	1 30,081 50,081 4,061	5 564 2 25,685 4 6,242	65.2 50,725 26 04.6	205 87,666 31,972	13 2,881 1,604	64 38,860 7 ***	30 22,68 22,68 26,21	9 691 182,656 9 60,011		153 (22,750) (25,660)	98 (7) (0,862) (2,568) (0,567) (612)
WOSE ROWAN COUNTY ATTORNEY WOSE SCOTT COUNTY ATTORNEY WOSE SHEAR COUNTY ATTORNEY	27,838 5,806	28,967 8,022 92,000 26,017	31,764 1,913 21,096 11,763	13,961 4,107 27,921 13,904	22,525 7,541 ga ann	(9,516 (1,255) (20,656 (1,545)	(21,70) (21,70) (310)	[83,223] 1,758 [33,666] [27,798]		(11,221) 1,716 (1)	1,00 66 31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1,0	1,721	9,206 7,216 8 36,317 1 1,016	18,362 8,762 26.000	16,885 4,800	635 213	8,002 1,005	26,23	6,000 6,000	(27.8) (9.1,340) (27,340) (28,386) (1,065) (9.1,228) (9.1,40) (9.1,40)	(6,67K) 1,113 (2057)	1,256 (M1) 100 (116) 1401 (190)
W107 SMMSON COUNTY ATTOMAY	17,007	24,017 21,017	11,793	17,904	22,600	(9,546)	9,213 9,213 (11,511)	(27,798) (27,601)	-	(17,70K (22,611)	1,0	2,00 1,16 2,56	6 1.0 9 1.2	2 1,721 5 2,000	1,08	1,271	14,888 16,726	617 740	3,612 3,503	8,2K 2,7 k 19,8K	7 62,806 1 20,765 6 60,856	(9,566)	(1,656) (8,887)	(161) (164) (2,977) (400)

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.

Clasge in Projection & Projection & Projection & College of the Difference Sentence Study Sentence Sen	Pathon Mesourement Period Ending Jose 25; 202 2027 2028 [21] (20) (31) (32)
Difference Between State Employer Contrib. Deferred Exceptions & Propertionals Share Inflies of	2015 2015 2027 2018 (24) (80) (61) (52)
	2025 2026 2027 2028 (21) (02) (11) (12)
Experience of Plan Contributions Resources (24) (27) (28)	2025 2025 2027 2028 (21) (02) (11) (12)
(24) (27) (28)	(28) (82) (83) (83)
681 2,277 61,585 5	55,218 (16,736) (18,527) (5,936) (16
1,040 5,013 7,600 8	17,60K (18,88K) (2,80K) 1,362 (572
1,213 5,360 28,406 6	62,768 (21,896 (27,176) (5,126 (655
1,886 6,839 11,876 5	12,518 (90,218) (1,207) 614 (780
	92,627 (53,955) (20,001) (2,001)
1,800 6,822 5,222 6	(21,007) (8,176) (5,130) (76,000)
	2,000 13,865 23,000 2,000 2,000 13,865 23,000 13,865 23,000 13,865 2 13,566 2 13,566 2 1,000 6,622 5,222



Kentucky Employees Retirement System (Hazardous)

				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.

	ī		Net OPEB	Liability as of June 3:	0, 2024			OP	EB Expense				Outsta	anding Balance of De	ferred Outflows of	Resources		Outs	tanding Balance of D	Deferred Inflows of F	tesources		Recognition of E	cisting Deferred Out	flows (Inflows) of Res	ources for
	ı							Deferred Amounts								Change in					Change in		Futu	re Measurement Pe	riod Ending June 30.	
Participating		Discount Rate	Discount Rate Less 1.00%	Discount Rate Plus 1.00%	Health Care Trend Rate	Health Care Trend Rate	Proportionate Share of Aggregate Plan	from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Nonemployer	Net Employer	Implicit Subsidy Year Ending	Liability	Assumption	Investment	Proportion & Differences Between Employer Contrib. & Proportionate Share	Total Deferred Outflow of	Liability	Assumption	Investment	Proportion & Differences Between Employer Contrib. & Proportionate Share	Total Deferred 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	908	260,749	671,779	100.486	300.091	19.584	1.091.940	(370.618)	(264,786)	(165.300)	(30,4)
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	61,938	130,949	19,587	58,496	1,729	210,761	(67,048)	(47,400)	(28,758)	(5,6:
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	99,263	211,736	31,672	94,585	7,729	345,722	(111,633)	(78,642)	(47,125)	(9,0)
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	196,389	486,995	72,845		14,430	791,816	(265,899)	(189,903)	(117,766)	(21,8)
3801	KENTUCKY STATE UNIVERSITY	(169,499)	(130,730)	(201,623)	(192,096)	(143,096)	(44,198)	833	(43,365)		(43,365)	361	4,344	9,044	19,315	3,741	36,444	84,548	12,647		5,238	140,202	(46,059)	(33,423)	(20,494)	(3,7)
31040	ATTORNEY GENERALS OFFICE	(1,013,582)	(781,746)	(1,205,678)	(1,148,706)	(855,693)	(264,297)	(7,734)	(272,031)		(272,031)	2,156	25,976	54,081	115,500	5,856	201,413	505,585	75,626		17,249	824,310	(277,869)	(199,242)	(123,008)	(22,7
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	422,061	1,034,555	154,750		18,805	1,670,258	(559,264)	(396,562)	(246,083)	(46,2
35615	TRAN DEPT OF AVIATION	(163,654)	(126,222)	(194,670)	(185,471)	(138,161)	(42,674)	3,265	(39,409)		(39,409)	348	4,194	8,732	18,649	4,372	35,947	81,632	12,211		651	130,960	(42,550)	(30,254)	(18,612)	(3,5)
39079	COMMONWEALTH OF TECHNOL	(247,151)	(190,621)	(293,992)	(280,100)	(208,652)	(64,446)	9,547	(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)	(5,4
	DEPT OF FISH & WILDLIFE	(5,895,028)	(4,546,666)	(7,012,267)	(6,680,918)	(4,976,744)	(1,537,162)	(19,416)	(1,556,578)		(1,556,578)	12,538	151,079	314,539 18 199	671,754	41,629	1,179,001	2,940,500	439,844		70,969	4,764,868	(1,598,152)	(1,145,134)	(710,310)	(132,2
50665 50670	COMM KY HORSE PARK	(341,091)	(263,074) (861,570)	(405,736) (1.328.788)	(386,564)	(287,959)	(88,941) (291,284)	1.623	(88,942) (289,661)		(88,942)	725	8,742 28,629	18,199 59 604	38,868 127,294	4,074 13,961	229,488	170,140 557,209	25,450 83,348	76,003 248,912	2,549 11.663	274,142 901.132	(91,608) (298,812)	(64,843) (214,919)	(40,211) (133,017)	(7,5)
52770	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	626,642	1.604.172	239 954	716.602	93.177	2.653.905	(886.807)	(649.008)	(416.418)	(75,0
54520	URPS 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	1.349.889	3.276.475	490,099	1.463.639	34.786	5,264,999	(1.744.357)	(1.251.679)	(772.688)	(146,3
	ISS OF HIVENIE HISTOR	(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	5.471.030	14,097,991	2 108 795	6 297 733	769,257	23.273.776	(7.842.431)	(5.651.992)	(3.645.327)	(662.9
	USES DEPT OF CORRECTIONS	(180.308.654)	(139 066 894)	(214,481,154)	(32,032,230)	(152,221,518)	(47.016.504)	(1.088.249)	(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	2.166.216	145,736,436	(49.193.423)	(35,369,452)	(22,270,392)	(4,114,8)
	DEPT OF INSURANCE	(306.985)	(236,769)	(365,166)	(347.911)	(259.166)	(80.048)	(2.159)	(82.207)		(82,207)	653	7.867	16.380	34,982	1.315	60,544	153.127	22,905	68,404	4.409	248.845	(84,050)	(59,509)	(37,774)	(6.9)
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)	(37,4)
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)	(5,374,2

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

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 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

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 Statemen	t	
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



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



MEMORANDUM

Date: February 25, 2025

To: Members of the KPPA Audit Committee

From: Connie A. Davis, CIA, CGAP, CRMA,

Director of Accounting

Re: Fiscal Year End June 30, 2024, End of Audit Requirements

KPPA is required to submit its audited financial statements to the Legislative Research Commission (LRC), and the Auditor of Public Accounts (APA). Therefore, in accordance with Kentucky Revised Statute 45.149(2)(a), the Annual Comprehensive Financial Statements (ACFR), including the audited financial statements were posted on the KPPA's website on December 6, 2024. LRC and the APA were notified the same day to electronically download the KPPA ACFR.

No action is required of the Committee.

h:/End of Audit Requirements Feb 2025



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



MEMORANDUM

TO: Kristen Coffey, Chief Auditor

FROM: Jillian Hall, Staff Attorney, Office of Legal Services

Beth Camic, Staff Assistant, Office of Legal Services Shelley Dalton, Legal Secretary, Office of Legal Services

DATE: February 7, 2025

SUBJECT: Potential Information Disclosures/Breaches Affecting the Kentucky Public Pensions

Authority ("KPPA"), Fiscal Year 2025 Quarter 2

DATA ON POTENTIAL DISCLOSURES/BREACHES FY 2025 2nd QUARTER

Total Disclosures/Breach Reports Investigated: 6

<u>Total Number Investigated</u>	<u>Type</u>
0	Implicated HIPAA/HITECH
1	Implicated state law
2	Implicated KPPA Data Disclosure Notification Policy
3	Found not to be a disclosure/breach

Total Members Affected by Potential Disclosures/Breaches: 9

Total Potential Disclosures/Breaches by Source of Disclosure/Breach

Total Number of Disclosures/Breaches	<u>Source</u>
2	KPPA, KRS, or CERS
7	External (e.g., vendor, business associate)

Total Potential Disclosures/Breaches by Method of Disclosure/Breach

otal I otelital Discional co, Di caches by 1/10thoa of Discional c, Dicach							
Total Number of Disclosures/Breaches	<u>Method</u>						
1	Email						
0	Mail						
1	Self-Service						
0	Phone						
0	Fax						
7	Other						

SYNOPSES ON POTENTIAL DISCLOSURES/BREACHES FY 2025 2nd Quarter

KPPA, KRS, and CERS Disclosures/Breaches

- **Federal law (HIPAA/HITECH):** There were <u>no</u> potential breach of protected health information by the KPPA.
- State law (KRS 61.931, et seq.): There was one potential "security breach" of "personal information" as defined by state law by the KPPA.

Background: A member viewing documents in their self-service account was able to view one document concerning another member and their spouse.

Root Cause: An IT software vendor pushed an update in September 2023 that is believed to have caused the issue. As a result of the technological glitch member 1 may have been able to see a form on file for member 2, only if specific criteria were met.

Follow Up: IT immediately pushed a fix to stop the issue from reoccurring. A permanent fix will be pushed at the next IT build. The software vendor is working with KPPA to resolve the issue. IT security investigated and determined a total of 7 members could have been affected. Disclosure notification letters were sent to the potentially affected members. KPPA is seeking Affidavits from the members who could have potentially viewed the disclosed information attesting they did not copy or otherwise retain the information of the compromised member. Notifications to outside agencies were followed according to statute and internal policy.

• **KPPA Internal Data Disclosure Notification Policy:** The following disclosures occurred under the KPPA's Data Disclosure Notification Policy.

Background: KPPA received a request to change banking information from an email address that was associated with a previous fraud attempt.

Root Cause: An unauthorized party accessed or submitted change paperwork.

Follow Up: Security team ensured access to online Self-Service associated with the account remains locked down. Changes to the account were limited to be made only by members of the KPPA management team. KPPA IT security team continues to monitor the account. The member was contacted and confirmed she did not make the attempted direct deposit request. Contact information, including email address was confirmed with the member and the Member was provided with a copy of the Identify Theft Resource Guide.

Background: Member contacted KPPA to change direct deposit information after experiencing identity theft with her bank account. After the members initial contact, KPPA received 3 unauthorized requests to change banking information.

Root Cause: Unauthorized third party used information obtained outside of KPPA to attempt changes to member's direct deposit information.

Follow Up: KPPA deactivated access to the Self-Service associated with the member's KPPA account; deactivated member's PIN and limited changes to the account to be made only by members of the management team. KPPA IT Security department investigated and continues to monitor the account. Member was also provided with documentation regarding the incident to aid in filing a report with authorities.

External Disclosures/Breaches

No external disclosures were made by KPPA vendors or business associates this quarter.

RECOMMENDATION

This memorandum is provided for informational purposes only.



KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

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MEMORANDUM

TO: Kristen Coffey, Chief Auditor

FROM: Stephanie Hold, Investigator, Office of Legal Services

DATE: February 25, 2025

SUBJECT: Tips Received Regarding Fraud, Waste, and Abuse

The information contained in this memo concerns tips regarding potential fraud, waste and abuse received by the Kentucky Public Pensions Authority (KPPA), including updates on all open cases and cases closed since the last meeting of the Kentucky Public Pensions Authority Audit Committee (Audit Committee).

OPEN FRAUD TIP CASES

Since the Audit Committee met on November 19, 2024, the KPPA received three (3) new fraud tips. Two (2) of these tips are are currently pending and one (1) was closed after review.

As of the date of this memo, the KPPA has seven (7) cases in open status. The following chart provides current information for all open cases as of the date of this Memorandum:

Date Reported	Allegation(s)	Current Action
12/13/2022	Failure of an employer to report all employees in regular fulltime positions	The Office of Legal Services is investigating.
11/02/2023	Employer not making the required retirement contributions for employees since January 2021.	The Office of Legal Services is working with ERCE to address the issue.
01/22/2024	Disability retirement fraud.	The Office of Legal Services is investigating.
06/12/2024	Employer not making the required retirement contributions for employees.	The Office of Legal Services is working with ERCE and obtaining additional information.
06/16/2024	Prearranged agreement to return to work for the same employer and failure to have the required break in service.	The allegation related to the member was substantiated and the Office of Benefits has taken action; however, the Office of Legal Services is investigating employer reporting issues uncovered as a result of the investigation.

Date Reported	Allegation(s)	Current Action			
12/16/2024	Employer not making the	The Office of Legal Services			
	required retirement	is investigating.			
	contributions for employees.				
12/18/2024	Employer not making the required retirement	The Office of Legal Services is investigating.			
	contributions for employees.				

FRAUD TIPS CLOSED SINCE LAST MEETING

As of the date of this memo, two (2) cases have been closed since the last meeting of the KPPA Audit Committee. The following case(s) were closed since the last meeting:

Date Reported	Allegation(s)	Disposition
07/12/2024	Prearranged agreement for an	The Office of Legal Services
	employee to retire and return	investigated and closed as
	to work for the same	unsubstantiated in January
	employer.	2025.
12/05/2024	Allegations related to union	Negative contact with tipster
	pension fraud.	to obtain additional
		information. None of the
		allegations or information
		provided in the tip related to
		the KPPA or would have
		been a violation of KPPA
		statutes. Tip was closed in
		December 2024.

RECOMMENDATION

This memorandum is provided for informational purposes only.



Kentucky Public Pensions Authority



Division of Internal Audit

To: Members of the KPPA Audit Committee

From: Kristen N. Coffey, CICA

Chief Auditor

Date: February 25, 2025

Subject: Fiscal Year 2025 Internal Audit Budget as of December 31, 2024

Account		FYE 2025	FY	2025 Actual]	Remaining	Percent
Number	Account Name	Budget	Expenditures			Budget	Remaining
111	Salaries	\$ 350,000.00	\$	139,251.27	\$	210,748.73	60.21%
121	Employer Paid FICA	26,775.00		10,501.42		16,273.58	60.78%
122	Employer Paid Retirement	166,481.25		60,487.81		105,993.44	63.67%
123	Employer Paid Health Insurance	50,000.00		14,229.22		35,770.78	71.54%
124	Employer Paid Life Insurance	60.00		21.00		39.00	65.00%
133T	Employee Training	2,500.00		-		2,500.00	100.00%
259T	Conference Expenses	2,500.00		-		2,500.00	100.00%
361T	Travel - In State	1,000.00		-		1,000.00	100.00%
362T	Travel - Out State	3,000.00		-		3,000.00	100.00%
381T	Dues & Subscriptions	1,000.00		-		1,000.00	100.00%
399T	Miscellaneous	200.00		-		200.00	100.00%
847T	Computer Equipment	15,000.00		-		15,000.00	100.00%
_	Total	\$ 618,516.25	\$	224,490.72	\$	394,025.53	63.70%

Project Code	Project Name	Phase	Scheduled Start	Actual Start	Scheduled End	Actual End	Total FY 2025 Hours to Date	Estimated Hours	Estimated Hours Variance
	Review of Interest Applied to Member Accounts	Completion	7/3/2023	5/25/2023	6/14/2024	7/22/2024	20.00	83.00	(3.25)
	Review of Employer Outstanding Invoices	Completion	3/18/2024	3/13/2024	7/15/2024	8/7/2024	24.75	75.00	(206.25)
	Review of Employer Contributions	Completion	10/9/2023	10/6/2023	6/28/2024	8/19/2024	73.00	15.00	87.25
	Review of Refunds	Completion	3/21/2024	3/21/2024	8/23/2024	8/19/2024	171.00	154.00	(30.75)
2024-10	Review of Investment Administrative Fees	Completion	7/1/2024	6/20/2024	12/31/2024	1/15/2025	824.30	600.00	255.55
2024-Other-6	Self-Assessment for Peer Review	Completion	7/5/2023	7/11/2023	6/30/2024	7/22/2024	1.75	20.00	(170.00)
2024-Other-9	FY 2025 Risk Assessment and Audit Plan	Completion	7/1/2023	7/17/2023	8/27/2024	7/22/2024	0.50	50.00	(115.00)
2025-1	1099-R Process (Follow-up to 2019-4)	Completion	7/1/2024	6/17/2024	10/25/2024	10/14/2024	222.50	400.00	(175.50)
2025-2	Review of Office of Investments Specific Policies	Completion	9/16/2024	7/30/2024	11/29/2024	1/13/2025	210.00	275.00	(90.00)
2025-3	Employer Reporting Process	Not Started	3/3/2025	1/0/1900	6/27/2025	1/0/1900	30.50	450.00	(419.50)
2025-4	Procurement Card Process (Follow-up to 2018-1)	Completion	11/21/2024	11/21/2024	2/14/2025	1/0/1900	471.50	450.00	21.50
2025-5	Disability Appeal Process	Fieldwork	11/1/2024	11/22/2024	3/14/2025	1/0/1900	283.25	500.00	(216.75)
2025-6	Hiring Process	Planning	2/3/2025	1/15/2025	4/15/2025	1/0/1900	142.00	250.00	(108.00)
2025-7	Open Audit Recommendations	Fieldwork	1/1/2025	1/13/2025	4/11/2025	1/0/1900	30.25	50.00	(19.75)
	Inventory Process	Fieldwork	1/6/2025	1/14/2025	3/31/2025	1/0/1900	43.00	300.00	(257.00)
2025-9	Accounts Payable Process (Follow-up to 2019-3)	Not Started	3/3/2025	1/0/1900	6/30/2025	1/0/1900	0.00	400.00	(400.00)
2025-10	Travel Process (Follow-up to 2018-1)	Not Started	3/3/2025	1/0/1900	6/6/2025	1/0/1900	41.00	250.00	(209.00)
	FY 2025 Board and Committee Meetings	Fieldwork	7/1/2024	7/1/2024	6/30/2025	1/0/1900	93.20	300.00	(206.80)
2025-21	Internal Audit Key Performance Indicators	Fieldwork	7/1/2024	7/16/2024	6/30/2025	1/0/1900	10.25	24.00	(13.75)
	Charter and Policy Updates	Fieldwork	7/1/2024	8/6/2024	6/30/2025	1/0/1900	15.25	20.00	(4.75)
2025-23	Review of ACFR and SAFR	Completion	8/12/2024	8/19/2024	11/29/2024	12/5/2024	44.00	75.00	(31.00)
2025-24	Risk Assessment and Audit Plan	Planning	7/1/2024	1/29/2025	6/30/2025	1/0/1900	60.50	150.00	(89.50)
2025-25	Security Access Reviews	Fieldwork	7/1/2024	8/19/2024	6/30/2025	1/0/1900	0.25	2.00	(1.75)
	Internal Audit Evaluations	Fieldwork	7/1/2024	7/8/2024	6/30/2025	1/0/1900	38.25	125.00	(86.75)
2025-27	Continuing Professional Education	Fieldwork	7/1/2024	7/1/2024	6/30/2025	1/0/1900	85.75	200.00	(114.25)
2025-28	Internal Audit Process Documentation and Updates	Fieldwork	7/1/2024	7/29/2024	6/30/2025	1/0/1900	44.25	120.00	(75.75)
2025-29	Miscellaneous KPPA Groups/Projects	Fieldwork	7/1/2024	7/1/2024	6/30/2025	1/0/1900	49.00	200.00	(151.00)
	CERS Trustee Election	Fieldwork	7/1/2024	6/10/2024	4/30/2025	1/0/1900	96.75	100.00	1.50
2025-31	Internal Audit Staff Hiring	Fieldwork	7/1/2024	7/8/2024	6/30/2025	1/0/1900	40.00	170.00	(127.25)
	Internal Audit Meetings	Fieldwork	7/1/2024	7/8/2024	6/30/2025	1/0/1900	137.50	450.00	(312.50)
	KPPA Meetings	Fieldwork	7/1/2024	7/8/2024	6/30/2025	1/0/1900	86.00	180.00	(94.00)
	External Audit RFP	Planning	9/19/2024	9/19/2024	3/31/2025	1/0/1900	4.00	75.00	(71.00)
	Response to APA	Completion	9/23/2024	9/23/2024	10/31/2024	10/4/2024	3.25	20.00	(16.75)
	KPPA Leadership Academy	Not Started	2/1/2025	1/0/1900	6/30/2025	1/0/1900	0.00	25.00	(25.00)
	Reserve Hours	0.00	1/0/1900	1/0/1900	1/0/1900	1/0/1900	0.00	33.00	(33.00)
	Administrative Hours	Fieldwork	7/1/2024	7/1/2024	6/30/2025	1/0/1900	486.25	1,152.00	(665.75)
	Non-Working Hours	Fieldwork	7/1/2024	7/1/2024	6/30/2025	1/0/1900	684.00	785.00	(101.00)
	Holiday Hours	Fieldwork	7/1/2024	7/4/2024	6/30/2025	1/0/1900	390.00	556.00	(166.00)

*Budget variance takes into account the full budget for the audit, not just the FY 25 budget hours.

Explanation of Overages

2024-7: Additional time needed to get a full understanding of the process.

2024-10: Audit was started by former auditor. Work had to be redone and expanded when it was picked up by a new

2025-4: This audit was used as the training audit for the two newest members of the team so additional time was needed to complete the audit.

2025-30: There have been various issues with this election that did not occur during the previous three election cycles. As a result, additional hours have been spent on this project.

Total Hours Worked	4,957.75
Total Hours Scheduled	4,853.50
Total Overtime Hours	104.25
Average OT by Employee	20.85

FY 2025 Audit Plan

Black text is schedule hours in projects not yet started Red text is the hours currently spent on open projects

			Carry-Over from FY 2024 Plan			Act	ual internal au	dit staff hours f	or completed	projects			Over Budget		
Fiscal	Year 2025 A	udits/Pr	ojects		398.50	232.50	1,267.50	1,290.00	1,957.50	1,957.50	1,957.50	FY 2025 Ho	urs Available	1	
	Division	Audit Number	Audit Name	Estimated Audit Hours	Former Employee	Intern	Interim - Internal Auditor	Auditor II	Auditor I	Retirement Investment Specialist	Chief Auditor	Total Audit Staff Hours	Difference in Actual vs Estimate for Completed Projects	Other KPPA Staff Audit Hours Spent on Project (estimated)	Non-audit staff time as a percent of audit staff time
1	DETS/Investments	2024-3	Review of Interest Applied to Member Accounts	83	11.25	0.00	0.00	0.00	0.00	0.00	8.75	20.00	63.00	115.75	24%
2	ERCE	2024-6	Review of Employer Outstanding Invoices	75	3.00	0.00	0.00	0.00	2.00	0.00	19.75	24.75	50.25	464.00	118%
3	ERCE	2024-7	Review of Employer Contributions	15	52.50	0.00	0.00	0.00	1.00	1.00	18.50	73.00	(58.00)	350.00	51%
4	Office of Benefits	2024-9	Review of Refunds	154	23.00	0.00	0.00	0.00	136.00	0.00	12.00	171.00	(17.00)	16.00	3%
5	Internal Audit	2024-Other-6	Self-Assessment for Peer Review	20	5.00	0.00	0.00	0.00	0.00	0.00	1.75	6.75	13.25	-	-
6	All KPPA	2024-Other-9	FY 2025 Risk Assessment and Audit Plan	50	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	49.50	-	-
7	Investments	2024-10	Review of Investment Manager Fees (focus on administrative fees) - this was approved on FY 2024 Plan and needs to be completed	600	113.50	0.00	12.00	19.50	435.50	195.80	48.00	824.30	(224.30)	100.50	12%
8	Retiree Services	2025-1	1099-R Process (Follow-up on 2019-4 1099-R Process issued 3/16/2020)	400	113.50	0.00	0.00	0.00	24.50	6.00	80.50	224.50	175.50	8.00	4%
9	Investments	2025-2	Review of Policies Specific to Office of Investments	275	0.00	0.00	0.00	0.00	3.00	131.00	76.00	210.00	65.00	11.50	5%
10	ERCE	20025-3	Employer Reporting Process	450	0.00	0.00	100.00	0.00	0.00	300.00	50.00	450.00	0.00		0%
11	Accounting	2025-4	Procurement Card (ProCard) Process (Follow-up to 2018-1 ProCare Expenditures issued 10/2/2018), (reduced reserve, increased budget to use audit as training audit for new auditors)	450	0.00	0.00	162.50	183.50	63.50	1.50	63.50	474.50	(24.50)	45.75	10%
12	DSB/Legal	2025-5	Disability Appeal Process (reduced reserve, increased budget to add assistant auditor)	500	0.00	0.00	116.50	1.50	1.00	218.50	10.75	348.25	151.75		0.00
13	HR	2025-6	Hiring Process	250	0.00	0.00	0.00	0.00	167.50	3.00	9.50	180.00	70.00		0.00
14	Various	2025-7	Open Audit Recommendation Review	50	0.00	0.00	0.00	0.00	22.00	0.00	8.25	30.25	19.75		0.00
15	Office Services	2025-8	Inventory Process	300	0.00	0.00	9.50	82.00	0.00	0.50	31.50	123.50	176.50		0.00
16	Accounting	2025-9	Accounts Payable Process (Follow-up on 2019-3 AP Invoice Audit issued 6/28/2019)	400	0.00	0.00	300.00	0.00	0.00	75.00	25.00	400.00	0.00		0.00
17	Accounting	2025-10	Travel Process (Follow-up on 2018-1 Travel Expenditures issued 10/2/2018)	250	0.00	0.00	0.00	200.00	0.00	0.00	50.00	250.00	0.00		0.00
18	Internal Audit	2025-20	Board/Committee Meetings	300	9.50	0.00	0.00	0.00	38.00	12.95	32.75	93.20	206.80	-	-
19	Internal Audit	2025-21	Internal Audit Key Performance Indicators	24	0.00	0.00	0.00	0.00	0.00	0.00	10.25	10.25	13.75	-	-
20	Internal Audit	2025-22	Charter and Policy Updates	20	0.00	0.00	0.00	0.00	0.00	0.00	15.25	15.25	4.75	-	-
21	Internal Audit	2025-23	Annual Comprehensive Financial Report/Summary Annual Financial Report Review	75	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	31.00	-	-
22	Internal Audit	2025-24	FY 2026 Risk Assessment and Audit Plan	150	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	89.50	-	-
23	Internal Audit	2025-25	Security Access Reveiws	2	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	1.75	-	-
24	Internal Audit	2025-26	Evaluations	125	0.50	0.00	0.00	0.00	14.00	0.00	23.75	38.25	86.75	-	-
25	Internal Audit	2025-27	Training	200	4.00	0.00	9.50	9.00	23.50	23.50	16.25	85.75	114.25	-	-
26	Internal Audit	2025-28	Internal Audit Process Documentation and Updates	120	0.00	0.00	0.00	0.00	0.00	11.50	32.75	44.25	75.75	-	-
27	Internal Audit	2025-29	Miscellaneous KPPA Group Participation/Projects	200	1.00	0.00	0.00	3.50	0.00	21.00	23.50	49.00	151.00	-	-
28	Internal Audit	2025-30	CERS Election	100	1.50	0.00	0.00	0.00	0.00	8.50	86.75	96.75	3.25	-	-
29	Internal Audit	2025-31	Internal Audit Staff Hiring	170	0.00	0.00	0.00	5.00	5.00	6.50	23.50	40.00	130.00	-	-
30	Internal Audit	2025-32 2025-33	Non-Board Meetings	630	14.50	0.00	2.00	2.00	46.00	31.00	128.00	223.50	406.50	-	-
31	Internal Audit	2025-34	External Audit RFP - Added after initial plan approved (hours reduced reserve)	75	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	71.00	-	-
32	Internal Audit	2025-35	Response to APA - Added after initial plan approved (hours reduced reserve)	20	0.00	0.00	0.00	0.00	0.00	0.00	3.25	3.25	16.75	-	-
33	Internal Audit	2025-36	KPPA Leadership Program- Added after initial plan approved (hours reduced reserve)	25	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	-	-
34	Internal Audit		Other Administration	873	38.50	0.00	75.50	144.00	76.00	56.50	95.75	486.25	386.75	-	-
35	Internal Audit		Holiday	556	15.00	0.00	60.00	67.50	82.50	82.50	82.50	390.00	166.00	-	-
36	Internal Audit		Other Leave	785	41.75	0.00	21.00	0.00	57.50	373.00	190.75	684.00	101.00	-	-
			Scheduled hours for FY 2025	8,772	448	0	869	718	1,199	1,559	1,413	6,204.75	2,567.25	1,111.50	
			Unscheduled Hours - Reserved for contingency	289.00	-49.50	232.50	399.00	572,50	759.00	398.25	544.50	1			



Kentucky Public Pensions Authority

Kentucky Public Pensions Authority

Division of Internal Audit

Overall Opinion

Process generally complies with relevant statutes, regulations, policies and procedures. Internal controls (or compensating controls) have been established and are working effectively and efficiently.

Issue Date

January 15, 2025

Summary of Findings

No reportable findings were noted as a part of this audit. We noted certain other matters that we communicated to the Executive Management in a separate management letter dated January 15, 2025.

Commendations

Legal Services staff was quick to help and provide all requested information. Investments staff was generous with their time in explaining the review process for invoices.

Report Contents

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Acronyms

The following acronyms will be used throughout the report:

- 1. KPPA Kentucky Public Pensions Authority
- 2. CERS County Employees Retirement System
- 3. KRS Kentucky Retirement Systems
- 4. CEO Chief Executive Officer
- 5. CIO Chief Investment Officer
- 6. CFO Chief Financial Officer
- 7. KPPA Executive Management Team KPPA Executive Director, KPPA Deputy Executive Director, KPPA Executive Director Office of Benefits, and KPPA CFO
- 8. Investments KPPA Office of Investments
- 9. Legal Services KPPA Office of Legal Services
- 10. Accounting KPPA Division of Accounting
- 11. Cash Management KPPA Division of Accounting, Cash Management branch
- 12. Investment Operations KPPA Division of Accounting, Investment Operations branch
- 13. RMS Research Management System
- 14. eMARS enhanced Management Administrative Reporting System
- 15. BNY Mellon Bank of New York Mellon (custodial bank)
- 16. Chase JP Morgan Chase (depository/non-custodial bank)

Objectives

The Review of Investment Administrative Fees audit was conducted from June 20, 2024 to December 13, 2024. The scope of the audit was fiscal year 2024.

The objectives of the Review of Investment Administrative Fees audit were to ensure internal controls have been designed and are operating effectively and efficiently. We also ensured compliance with applicable state and federal statutes and regulations as well as policies established by the KPPA, CERS, and KRS Boards and procedures developed by KPPA staff.

Audit Standards

The engagement was conducted in conformance with the Global Internal Audit Standards.

Use of Report

This report is intended solely for use by the KPPA Audit Committee; the KPPA, CERS, and KRS Boards; the CERS CEO; the KRS CEO; the KPPA Executive Management Team; and the Offices of Investments and Legals Services, and the Division of Accounting. This report is not intended to be, and should not be, used by anyone other than the specified parties. All final reports are subject to Open Records Requests.

Appendix A – Control Matrix

Sampling Methodology: The highest invoice for each vendor was selected for review. A total of 53 invoices were sampled with a total value of \$4,141,056. This represents 19.27% of the population by count and 57.08% by value. The sample included 27 non-legal invoices paid to 20 different vendors - 8 personal service contracts and 12 fiduciary attorneys as well as 26 legal invoices paid to 20 different vendors.

Staff Process to Mitigate Risk

Testing Procedures

Testing Results

COSO Element and Principle

Item Risk

Control

1.	in a timely manner.	preparing presentation materials requests information at least a week in advance to ensure a timely delivery of materials.	management establish an organizational structure, assigns responsibility, and delegates authority to achieve the entity's objectives. Control Activity: Management designs control activities to achieve objectives and respond to risks. Information and Communication: Management uses quality information to achieve the organization's objectives.	CERS and KRS bylaws state that the investment committees for each board meet quarterly. Investment admin fees are one of the pieces of information presented. There is no requirement that materials be submitted to the Boards one week prior to meeting but the CIO prefers to have investment fee information be available at least one week prior to the Investment Committee meetings. The CIO requests information from Investment Operations to present admin fees at least a week in advance and information from Wilshire is requested two weeks in advance to ensure a timely delivery of materials.	Confirmed with Executive Director's Staff Assistant that there were no delays in receiving information from Investments when preparing materials for Board and Committee meetings. Reviewed Investment meeting minutes for CERS and KRS and ensured that investment admin fees were presented each quarter. Compared the sum of fourth quarter fees to the total invoiced and paid for fiscal year 2024 to ensure that all fees were presented.	Information was received timely from Investments when preparing materials for Board and Committee meetings. Investment admin fees were presented at each quarterly Investment Committee for both KRS and CERS. Fourth quarter fees presented agreed to the total invoiced and paid for fiscal year 2024.
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
2.	Policies/procedures/interr controls not established, documented, effective or efficient.		Control Environment: Oversight body and	Investments does not have procedures documented about how invoices are reviewed. Cash Management and Investment Operations have procedures documented and posted to SharePoint which is accessible to anyone at KPPA. These are reviewed annually and are updated by various staff who perform the task in question. Legal Services has procedures documented but keeps them private to ensure that legal strategies are secured. These are reviewed annually and are updated by various staff who perform the task in question.	Reviewed SharePoint site to ensure procedures related to the investment admin fee payment process were documented and available to staff. Reviewed staff procedures to ensure they were up to date and included all steps completed by staff.	Cash Management and Investment Operations were documented and available on SharePoint. Procedures followed by Investments staff were not documented (see management letter recommendation #5). Procedures related to Cash Management and Investment Operations were up-to-date and included all steps completed by staff.

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
3.	Record retention policy	Records maintained onsite	Control Environment: Oversight body and	KPPA adheres to the state record retention policy set by the	During testing, auditor ensured all	While all documents were available
	not followed.	or sent to underground	management establish an organizational structure,	Kentucky Department for Libraries and Archives. Investment	records were available for review.	for review during the audit, eight
		storage	assigns responsibility, and delegates authority to achieve	related documents must be retained indefinitely. The Investments		investment related contracts or
			the entity's objectives.	staff utilizes RMS within eVestements to store all investment		amendments could not be located in
			Control Activity: Management implements control	contracts. Investment invoices are uploaded to SharePoint and		RMS. (see management letter
			activities through policies.	saved to the Investment Drive.		recommendation #4).
			Information and Communication: Not Applicable			
			Monitoring: Management establishes and operates	Cash Management and Investment Operations utilize SharePoint		
			monitoring activities to monitor the internal control	and eMARS to retain transaction related documents. Physical		
			system and evaluate the results.	documents are sent to underground storage at the end of each fiscal		
				year. Most items are stored digitally on SharePoint.		

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Staff Process to Mitigate Risk

Testing Procedures

Testing Results

Item Risk

Control

COSO Element and Principle

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
4.	Complete and timely information not reported to the Public Pensions Oversight Board.	Staff Assistant notifies report owner of materials needed and required due date.	Control Environment: Oversight body and management establish an organizational structure, assigns responsibility, and delegates authority to achieve the entity's objectives. Control Activity: Management designs control activities to achieve objectives and respond to risks. Information and Communication: Management communicates necessary information externally. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Investment administrative fees must be reported to the Public Pensions Oversight Board by November 15 following the close of the fiscal year. The KPPA CFO is the owner of this report. The KPPA Deputy Executive Director's Staff Assistant maintains a spreadsheet on the Executive SharePoint page detailing report deadlines, owners, descriptions, submission frequency, the respective board or committee recipients, and the last and next reporting years. Additionally, reminders are set up in the Microsoft Teams Planning app that notify the assigned business owners responsible for various reports two months before the report due date. The Staff Assistant follows up via email if information is not received. Once reports are received, the Staff Assistant sends the information to the Public Pensions Oversight Board.	Confirmed that Investment admin fees were submitted to the Public Pensions Oversight Board by the November 15, 2024 deadline.	Materials were submitted by the November 15, 2024 deadline. Total investment admin fees match what was presented to the CERS and KRS Boards, which matches the total of invoices as calculated independently by the auditor.
			•	· · · · · · · · · · · · · · · · · · ·		
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
5.	Expenses not properly approved.	Two levels of approval required.	Control Activity: Management designs control activities to achieve objectives and respond to risks. Information and Communication: Not Applicable Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Non-legal Invoices Reviewed by designated Investments staff. If all information is accurate, the designated Investment staff signs the invoice to indicate approval. A second Investment staff member will approve invoices once uploaded in SharePoint (this process could change, see management letter recommendation #6). All approved invoices are forwarded to Investment Operations for payment. Retirement Investment Specialist III enters the approved payment into Nexen, and the Investment Operations Branch Manager approves the item for payment. The Investment Operations Branch Manager also reviews the allocation breakdown prepared by the Retirement Investment Specialist III, which is used by BNY Mellon to allocate the cost among the five plans for each fund. Two wire payments are then issued to the vendor (one for Pension and one for Insurance). Legal Invoices Reviewed by the Staff Assistant to the Executive Director of Legal Services. Every third Friday of the month, the Legal Services Executive Director reviews all legal invoices received since his last review. If all information is accurate, the Legal Services Executive Director signs the attached coversheet to indicate approval. All approved invoices are forwarded to Investment Operations to create a drawdown from the custodial bank. Retirement Investment Specialist III enters the drawdown into Nexen and the Investment Operations Branch Manager approves the drawdown. Once the drawdown is received by the depository (non-custodial) bank a Graduate Accountant enters the payment breakdown into eMARS - 10 individual fund/plan entries (these entries are all attached to the same eMARS transaction ID). The payment is approved by the Cash Management Assistant Director. A check or electronic payment is then issued to the vendor.	1. Ensured non-legal invoices were signed by the appropriate Investment staff and ensured the coversheet of the legal invoices were signed by the Executive Director of Legal Services. 2. Ensured payment documents were entered by one individual and approved by a second individual. 3. Approval in eMARS is applicable only to legal investment admin fees. Auditor ensured the 26 legal invoices sampled were entered and approved for payment in eMARS by separate individuals. Additionally, auditor ensured the commodity line for each individual invoice matched the commodity line selected on the invoice coversheet.	All 53 invoices were properly approved. All 53 invoices showed a different preparer and reviewer in Nexen. All 26 legal invoices were entered and approved for payment in eMARS by separate individuals. The commodity line item selected in eMARS matched the commodity line item on the invoice coversheet.

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
6.	Inaccurate investment administrative, manager, and performance fees.	Staff compare invoice charges to the contract.	Control Activity: Management designs control activities to achieve objectives and respond to risks. Information and Communication: Not Applicable Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Non-legal Invoices The CIO or an Investment Portfolio manager compares investment admin invoices to the contract to ensure the fee charged is accurate. If the amount matches, the invoice is signed to indicate approval. If an error is noted, the individual reviewing the invoice reaches out to the vendor for a corrected invoice. Legal Invoices The Staff Assistant to the Legal Services Executive Director compares legal investment related invoices to the contract to ensure the fee charged is accurate and that the invoice is mathematically accurate. If no errors are noted the invoice is forwarded to the Legal Services Executive Director who ensures the services listed on the invoice were actually performed. If so, the invoice coversheet is signed to indicate approval. If an error is noted, the individual who noted the error reaches out to the vendor for a corrected invoice.	For each vendor, auditor compared the invoiced amount to the contract to ensure fees charged were accurate. Auditor recalculated invoice amounts to ensure they were mathematically accurate. For the personal service contracts, auditor confirmed that the invoice was mathematically correct and that the rates for counsel matched the fee schedule. For fiduciary attorneys, auditor confirmed that the matter related to a former or current KPPA employee or trustee.	1. All 20 sampled vendors matched the contract or additional agreement. 2. One of 20 vendors charged a rate above the rate agreed to in contract. This overage was only charged on one invoice for fiscal years 2024 and 2025 and resulted in an overpayment of \$4.50 (see management letter recommendation #1). 3. One of 20 vendors was paid following the investment admin fee process; however, the fees paid were not related to an investment matter. The \$3,160 paid to this vendor should have been paid following the KPPA admin expense process (see management letter recommendation #2).
-			Lagara Till	I a man		
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
7.	Actual amount paid	Staff compare payment	Control Activity: Management designs control activities	When the Retirement Investment Specialist III keys payments into	Compared the payment amount to	All payments for sampled invoices
	does not match invoice	amount to invoice amount.	to achieve objectives and respond to risks.	Nexen, the reviewer and approver of the payment compares what is	the invoiced amount to ensure the	match the invoiced amount and all
	amount.		Information and Communication: Not Applicable	keyed into Nexen against the back up documentation attached to	amount agreed.	invoices that should have been paid
			Monitoring: Management establishes and operates	the email sent to the Investment Operations group with the		were paid.
			monitoring activities to monitor the internal control	allocation chart.		
			system and evaluate the results.			
				Additionally, when the Graduate Accountant I enters the allocation		
				from the Retirement Investment Specialist III's chart into eMARS,		
				the reviewer and approver compare what was entered against the		
				attached invoices and the allocation chart.		

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
8.	Administrative,	Investment Operations	Control Activity: Management designs control activities	Non-legal Invoices	For both legal and non-legal	 All 53 invoices were allocated
	manager, or	uses allocation set by	to achieve objectives and respond to risks.	The KPPA Board has approved investment administrative fees to	invoices, the prior month's	correctly.
	performance fees	KPPA Board.	Information and Communication: Not Applicable	be allocated based on Assets Under Management. Non-legal	allocation as calculated by the	Cash Management correctly
	allocated incorrectly.	Cash Management	Monitoring: Management establishes and operates	invoices are forwarded to Investment Operations who allocates the	Investment Operations Branch	entered all allocations in
		utilizes allocation	monitoring activities to monitor the internal control	payment based on the prior month's assets under management. A	Manager is used as the allocation	eMARS.
		provided by Investment	system and evaluate the results.	Retirement Investment Specialist III enters the payments, as	breakdown. Auditor used this	
		Operations.		allocated, into Nexen. An email with the breakdown is sent to the	approach to recalculate the	
				Accounting Assistant Director-Investment Operations and the	allocation and compare it to the	
				Investment Operations Branch Manager indicating the payment is	allocation directed by Investment	
				ready for approval. The approver reviews the breakdown provided	Operations to BNY Mellon and	
				in the email and compares it to the totals keyed into Nexen. If the	KPPA Cash Management staff.	
				allocation is accurate, the payment is approved. If an error is noted,		
				it is sent back to the Retirement Investment Specialist III for		
				correction.		
				<u>Legal Invoices</u>		
				The KPPA Board has approved for legal investment administrative		
				fees to be allocated based on Assets Under Management, unless the		

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case is solely related to CERS or KRS. Legal invoices are forwarded to Investment Operations. Invoices from the same

then a late fee of 1% of the invoiced amount must be added to the

The Office of Legal Services and Investment Operations both use a

worksheet to track when invoices are received, approved, and paid.

However, an agency control to ensure payments are made timely

recommendation #3). As a compensating control, if a vendor is not paid on timely, the vendor will contact KPPA and inquire about

has not been established (see management letter

invoice was received.

Legal Services indicated there was a

known issue with investment related

legal invoices being paid within 30

days during fiscal year 2024, but

stated this issue was corrected for

fiscal year 2025. Therefore, auditor

selected a sample of 14 fiscal year

invoices to determine if the issue

2025 investment related legal

had been resolved.

				forwarded to investment Operations. Invoices from the same		
				vendor are combined and then the payment is allocated based on		
				the prior month's assets under management or allocated solely to		
				CERS or KRS, if applicable. A Retirement Investment Specialist		
				III creates a wire for the legal investment fees from the custodial		
				bank to the non-custodial bank, as allocated per fund, Pension and		
				Insurance, into Nexen. An email with the breakdown is sent to the		
				Accounting Assistant Director-Investment Operations and the		
				Investment Operations Branch Manager indicating the wire		
				transfers are ready for approval. The approver reviews the		
				breakdown provided in the email and compares it to the totals		
				keyed into Nexen. If the allocation is accurate, the wire transfers		
				are approved. If an error is noted, it is sent back to the Retirement		
				Investment Specialist III for correction. The totals for Pension and		
				Insurance are emailed to Cash Management staff. Once the wire is		
				received by the non-custodial bank, a Graduate Accountant enters		
				the payment, as broken down in the received emailed, into eMARS.		
				The Assistant Director-Cash Management compares the eMARS		
				entry to the breakdown provided in the email. If the allocation is		
				accurate, the payment is approved. If an error is noted, it is sent		
				back to the Graduate Accountant for correction.		
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
).	Legal Investment fees	Wire total compared to	Control Activity: Management designs control activities	For legal invoices, the total payment due for Pension and Insurance	Auditor ensured the total expenses	The total expenses in eMARS
	are not transferred	supporting invoices.	to achieve objectives and respond to risks.	are emailed to Cash Management staff. Once the wire is received	allocated in and paid through	agreed with the total transferred
	between BNY, Chase		Information and Communication: Not Applicable	by the non-custodial bank, a Graduate Accountant enters the	eMARS agreed to the amount	from BNY Mellon to Chase.
	and the vendor		Monitoring: Management establishes and operates	payment into eMARS, as broken down in the received emailed. The	transferred from BNY Mellon to the	
	correctly.		monitoring activities to monitor the internal control	Assistant Director-Cash Management compares the eMARS entry	Chase bank accounts.	
			system and evaluate the results.	to the breakdown provided in the email. If the allocation is		
				accurate, the payment is approved. If an error is noted, it is sent		
				back to the Graduate Accountant for correction.		
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
10.	Administrative,	Control not established to	Control Activity: Management designs control activities	Staff pay invoices as soon as possible. If no due date is listed, then	Ensured the invoice was paid by the	1. All 27 non-legal invoices were
	manager, or	ensure invoices are paid	to achieve objectives and respond to risks.	per Finance and Administrative Cabinet Policy FAP 120-05-00,	listed due date. If no due date was	paid within 30 days of receipt.
	performance fee	timely.	Information and Communication: Not Applicable	payment must be paid no later than 30 days after the good service,	provided, ensured the invoice was	2. 14 of the original 26 tested
	Invoices not paid	_	Monitoring: Management establishes and operates	or final invoice is received. If it is not paid within that timeframe,	paid within 30 days of when the	legal invoices were not paid
				1 1 C C10/ C1 : 1 1 1 1 1 1 1 1		

monitoring activities to monitor the internal control

system and evaluate the results.

timely.

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within 30 days of receipt. Two

were not paid within 30 days of

receipt; however, these invoices

noted a reasonable explanation

for the late payment. These

Legal Services has taken

items are considered to have

sufficient corrective action to

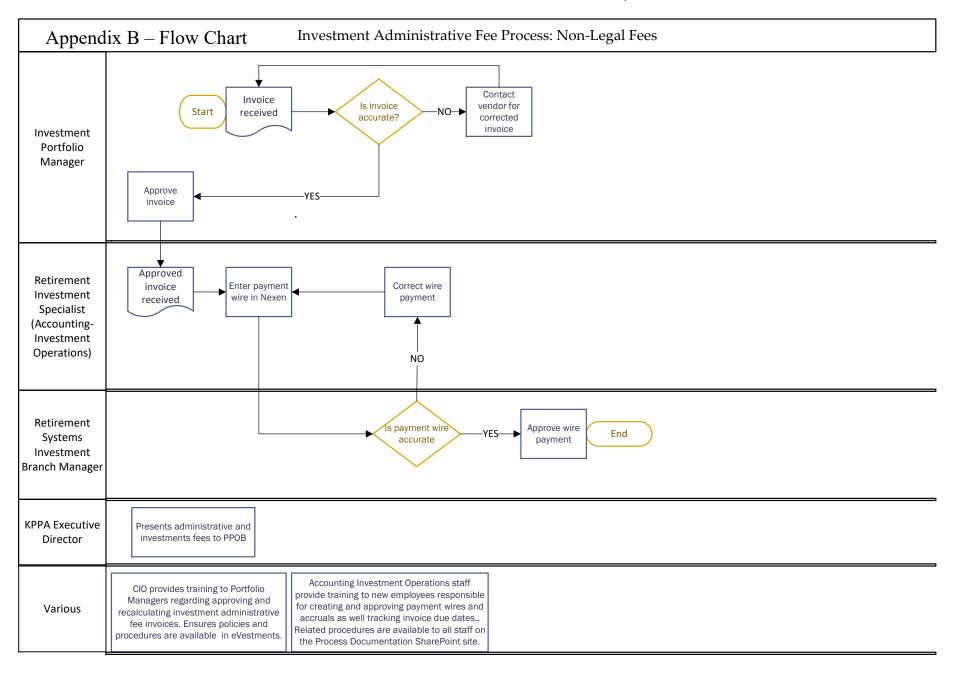
ensure that invoices are paid timely. No exceptions will be noted for this test.

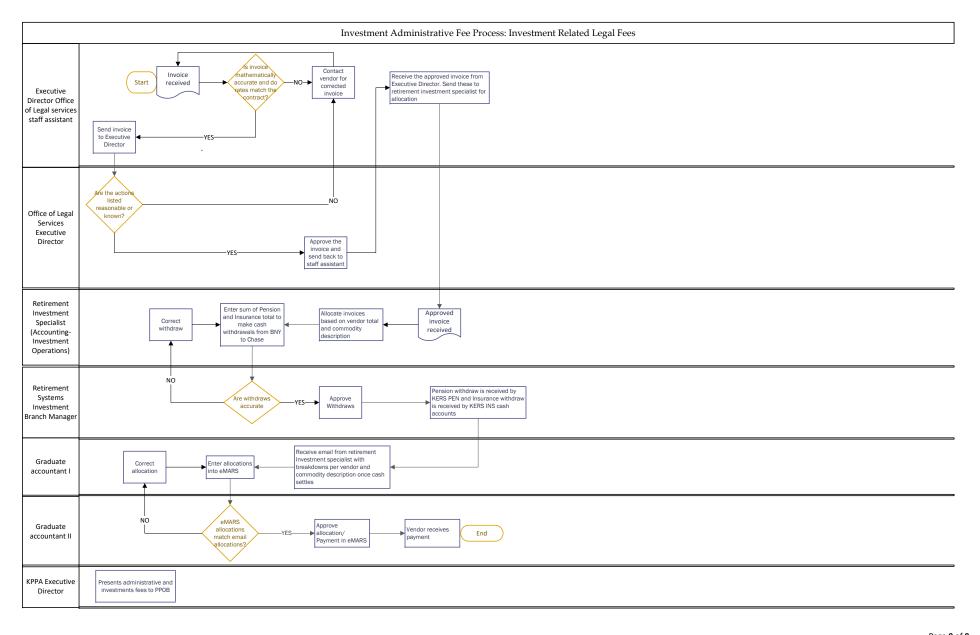
passed. Auditor concludes that

of the 14 legal invoices sampled from October 2024

payment.

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
11.	Vendor templates for	Templates are approved	Control Activity: Management designs control activities	Non- legal Invoices	For each vendor, auditor ensured	 Banking information for all 20
	payment have the	before use.	to achieve objectives and respond to risks.	Investment Operations staff members create templates for each	banking information in BNY	non-legal vendors matched
	wrong details.		Information and Communication: Not Applicable	vendor in BNY Mellon according to the payment details explained	Mellon or eMARS matched the	between the template and the
			Monitoring: Management establishes and operates	in the invoice. Another Investment Operations staff member then	payment information listed on the	invoice.
			monitoring activities to monitor the internal control	approves the template for use. These templates are selected by the	invoice.	Payment information for all 20
			system and evaluate the results.	Retirement Investment Specialist III when entering the payments in		legal vendors matched the
				Nexen. The preparer and reviewer compare the banking		information in eMARS.
				information on the invoice against the template banking		
				information to confirm everything is still the same. If an update is		
				needed, the correction is made and the template is approved again		
				before being used for the payment.		
				<u>Legal Invoices</u>		
				Legal fees are paid through eMARS and vendors are responsible		
				for keeping payment information up to date in eMARS.		







Kentucky Public Pensions Authority

Division of Internal Audit



Issue Date

January 15, 2025

Scope and Objectives

The Review of Investment Administrative Fees audit was conducted from June 20, 2024 to December 13, 2024. The scope of the audit was fiscal year 2024. No reportable findings were noted during the review, however; we noted six recommendations that we wanted to communicate to management. These items will be reviewed during follow-up engagements and/or during a review of open recommendations.

The objectives of the Review of Investment Administrative Fees audit were to ensure internal controls have been designed and are operating effectively and efficiently. We also ensured compliance with applicable state and federal statutes and regulations as well as policies established by the KPPA, CERS, and KRS Boards and procedures developed by KPPA staff.

Acronyms

The following acronyms will be used throughout the report:

- 1. KPPA Kentucky Public Pensions Authority
- 2. CERS County Employees Retirement System
- 3. KRS Kentucky Retirement Systems
- 4. CEO Chief Executive Officer
- 5. CIO Chief Investment Officer
- 6. CFO Chief Financial Officer
- 7. KPPA Executive Management Team KPPA Executive Director, KPPA Deputy Executive Director, KPPA Executive Director Office of Benefits, and KPPA CFO
- 8. Investments KPPA Office of Investments
- 9. Legal Services KPPA Office of Legal Services
- 10. Accounting KPPA Division of Accounting
- 11. Investment Operations KPPA Division of Accounting, Investment Operations branch
- 12. RMS eVestments Research Management System

Recommendations

Recommendation:	1. Staff have already completed the recommended actions:	
	a. Review all fiscal year 2024 and 2025 invoices for the vendor referenced in the	
	finding information to determine if other invoices include the incorrect rate.	
	Staff determined no other invoices included the incorrect rate.	
	b. Given the value of the overpayment, the Executive Director of Legal Services can	
	determine if a credit should be requested on a future invoice.	
	c. Adjust the worksheet used in checking fees to recalculate the rate being used t	
	allow for easier comparison.	
Finding	One of 26 investment related legal invoices did not match the contracted rate. The staff person	
Information:	assigned to ensure the invoiced rate matches the contract rate did not catch this error because	
	the worksheet she uses does recalculate the fee rate. For the one invoice, the vendor was	
	overpaid \$4.50.	

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Management	Management agrees with the finding. The Office of Legal Services has remedied this finding
Response:	by adjusting the worksheet as described in the recommendation.
Recommendation:	2. During review of invoices, the Legal Services Executive Director should ensure the invoice coversheet is marked for submission to the appropriate payment group - Accounting or Investments.
	Note: The allocation variances are immaterial, and Internal Audit is not recommending a correcting entry. However, the decision on whether a correcting entry should be made is ultimately the responsibility of KPPA Executive Management.
Finding	Two invoices totaling \$3,160 related to one legal vendor were paid following the legal
Information:	investment admin fee process; however, these invoices were for services not related to investment activity. As a result, the fees for these invoices were allocated to the plans incorrectly. CERS and KRS boards adopted a hybrid approach for allocating administrative fees and using Assets Under Management to allocate investment related fees. Non-investment administrative fees are allocated on hybrid percentage basis. The primary person responsible for this task was out of the office. The back-up staff member had been trained on handling invoices for current litigation; however, these invoices involved newly commenced litigation, and the back-up staff member had not been trained on that process. Expenses were improperly allocated to each plan as noted in the table below.
	Anocated to each plan as noted in the table below. Frost Brown Todd CERS CHAZ CHAZ (NS CERS INS KERS KHAZ KHAZINS KERS INS SPRS SPRS INS Total
	PPOB Breakdown: 59,1305% 5,2105% 11,4346% 3,5170% 0,7090% 100% 51,975.00 hybrid milromion: \$1,167.82 5,102.90 5 - \$ - \$620.82 5,69.46 5 - 5 - \$ 14.00 5 - \$1,975.00 OPS alteration: \$ 710,59 5,749,44 \$ 129.96 \$ 267.60 5,2012.18 5 74,66 5 30,17 5 121,66 5 48.59 \$ 20,15 51,975.00 Officenes: \$ 457.23 \$ (146.54) \$ (129.96) \$ (257.60) \$ 18.64 \$ (5.29) \$ (50.17) \$ (121.85) \$ (94.99) \$ (20.15) \$ 0.00
	\$1,185.00 Hybrid effection \$ 790.69 \$ 51,74 \$ \$ \$ \$37,249 \$ 41,68 \$ \$ \$ \$ \$ 8.40 \$ \$ \$1,185.00 OPS effection \$ 426.36 \$ 140.57 \$ 77,97 \$ 160.56 \$ 181.31 \$ 44.79 \$ 10.10 \$ 73,00 \$ 29.15 \$ 12,09 \$ 51,185.00 Officience \$ 274.33 \$ 187,93 \$ (77,97) \$ (160.56) \$ 191.18 \$ (3.11) \$ (90.10) \$ (73,00) \$ (20.75) \$ (12,09) \$ 0.00
	Total misstatement by plan 5 711.56 \$(254.47) \$(207.93) \$(428.16) \$509.82 \$ (8.81) \$ (80.27) \$(194.66) \$ (55.14) \$ (82.24)
Management Response:	Management agrees with this finding and recommendation.

	-					
Recommendation:	3. The KPPA Executive Management team should review invoice procedures					
	throughout the agency and determine if it would be cost beneficial to KPPA to					
	establish controls that ensure the following:					
	a. Invoices are remitted to Accounting in a sufficient time so that invoices can be					
	paid by the due date. For example, when invoices are remitted, there could be a					
	requirement that a copy of the invoice also be electronically provided to					
	Accounting to ensure Accounting staff are aware that an invoice has been received.					
	b. An automatic notification to Accounting staff when unpaid invoices are					
	approaching their due date. For example, an email or other reminder could be					
	sent from SharePoint when invoices are approaching the due date.					
Finding	Controls have not been established to ensure the following:					
Information:	1. Invoices are remitted to Accounting so they can be paid by the due date.					
	2. Invoices are paid within the statutorily required deadline.					
	Note: A compensating control does exist - if a vendor is not paid timely, they will contact					
	KPPA staff and inquire about payment. This compensating control reduces the risk to the					
	agency.					
	Kentucky Revised Statutes 45.453 and 45.454 state, "All bills shall be paid within thirty (30)					
	working days of receipt of goods and services or a vendor's invoice except when the					
	purchasing agency has transmitted a rejection notice to the vendor" (45.453) and "An interest					
	penalty of one percent (1%) of any amount approved and unpaid shall be added to the					
	amount approved for each month or fraction thereof after the thirty (30) working days which					

	followed receipt of the goods or services or vendor's invoice by a purchasing agency" (45.454). Investment Operations and Legal Services use a worksheet to track when invoices are received, approved, and paid. However, these spreadsheets do not ensure invoices are paid prior to the due date. Invoices could be paid late, resulting in late charges being incurred.			
Management	Management agrees with the finding.			
Response:	 The implementation of a control to ensure that all invoices are paid within 30 working days, would be onerous to implement and monitor, considering the compensating control of vendors following up on past due invoices. However, with the risk of incurring a 1% penalty management will do the following: For Investment Operations and Legal Services, procedures will be updated to "review currently utilized worksheets for upcoming due dates" in which Legal has already updated and is utilizing. Accounting will look to establish a policy requiring invoice owners (Divisions/Branches) to implement a control, (like what Investment Operations and Legal Services have in place), to ensure invoices are provided to accounting in time to be paid within the statutorily required deadline. Accounting will review internal processes and procedures to determine if and where enhancements can be made to help ensure payments are made timely. Estimated full review and implementation shall be done by June 30, 2025. 			

Recommendation:	4. CIO should ensure the items that were not available in RMS are uploaded to the				
	system.				
Finding	While all documents were available for review during the audit, eight investment related				
Information:	contracts or amendments could not be located in RMS. Investments staff indicated that all contracts and related amendments were kept in RMS. The one staff member who was assigned to moving all needed documentation to RMS left KPPA in October 2023 and no other staff member in Office of investments has been assigned to complete this project.				
Management	Management agrees with the finding. Anticipated hiring for the vacant investment staff				
Response:	positions will include an individual who will have primary responsibility for loading and maintaining documents in RMS with clear backups for those responsibilities identified to mitigate potential oversights.				

Recommendations:	 5. The CIO should work with staff to document the procedures related to the investment administrative fee process. 6. CIO should review the purpose of the second Investments approval. If this step is not adding benefit, it should be discontinued. If the CIO determines a second Investments approval is needed, the approval step should be revised so that a benefit is received from this review. If this second approval is kept, it should also be documented in procedures. 			
Finding Information: Procedures related to the investment administrative fee process that are Investments staff were not documented. It was also noted that a review is being a second Investments staff member; however, this second review is not additionally review process.				
	200 KAR 38:070 Section 2 states, "(2) Each fiscal officer shall develop and document internal controls to both prevent and detect abuse, unintentional errors, and fraudulent disbursement of funds or use of state assets. In addition, the fiscal officer shall work with agency personnel to implement the internal controls and monitor their effectiveness. (3) An internal control plan shall include(f) Detailed procedures to be followed in the performance of job duties and functions, tom emphasize duties that comprise the overall framework of accountability and internal controls, and to help assure the continuation of agency operations in the event of			

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	staffing changes." Staff indicated this is a straightforward process, so they have not seen a need to document the procedures followed. However, new staff may not understand how to complete the procedures and could perform work in a manner unintended by management and Trustees.
Management Response:	Management agrees with the finding and will work with staff to develop and document procedures related to the approval of investment administrative invoices.

Audit Standards

The engagement was conducted in conformance with the Global Internal Audit Standards.

Use of Report

This report is intended solely for use by the KPPA Audit Committee; the KPPA, CERS, and KRS Boards; the CERS CEO; the KRS CEO; the KPPA Executive Management Team; and the Offices of Investments and Legal Services and Division of Accounting. This report is not intended to be, and should not be, used by anyone other than the specified parties. All final reports are subject to Open Records Requests.



Kentucky Public Pensions Authority

Division of Internal Audit



Overall Opinion

Process generally complies with relevant statutes, regulations, policies, and procedures. There were instances noted where internal controls have not yet been established.

Issue Date

January 17, 2025

Summary of Findings

The following reportable findings were noted during our review. Additional details related to the findings, including the corresponding recommendations can be found in Appendix A.

- 1. Investment compliance not being monitored.
- 2. Comments on approval of investment related policies.
- 3. Securities Trading Policy is not being enforced.

We noted certain other matters that we communicated to the Kentucky Public Pensions Authority, County Employees Retirement System, and Kentucky Retirement Systems in a separate management letter dated January 13, 2025.

Commendations

Internal Audit worked extensively with the KPPA Office of Investments staff. Each individual interviewed was responsive to questions and willing to share information needed for the audit. Additionally, Internal Audit staff met with the CERS and KRS CEOs and Investment Committee Chairs. These individuals willing shared their knowledge and helped Internal Audit obtain an understanding of how investment policies are developed and implemented.

Report Contents

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Appendix A – Audit Results	
Annendix B – Control Matrix	

Acronyms

The following acronyms will be used throughout the report:

- 1. KPPA Kentucky Public Pensions Authority
- 2. CERS County Employees Retirement System
- 3. KRS Kentucky Retirement Systems
- 4. Board Board of Trustees (either CERS or KRS)
- 5. CEO Chief Executive Officer
- 6. CIO Chief Investment Officer
- 7. CFO Chief Financial Officer
- 8. KPPA Executive Management Team KPPA Executive Director, KPPA Deputy Executive Director, KPPA Executive Director Office of Benefits, KPPA Executive Director Office of Legal Services, KPPA CIO, and KPPA CFO
- 9. IPS Investment Policy Statement
- 10. Internal Audit KPPA Division of Internal Audit
- 11. FAC Finance and Administration Cabinet

Objectives

The Review of Office of Investments Specific Policies engagement was conducted from July 30, 2024 to November 13, 2024. The scope of the audit was fiscal year 2024.

The objectives of the Review of Office of Investments Specific Policies engagement were to ensure internal controls have been designed and are operating effectively and efficiently. We also ensured compliance with applicable state and federal statutes and regulations as well as policies established by the KPPA, CERS, and KRS Boards and procedures developed by KPPA staff.

Recommendations for Future Audits

Based on work conducted during this audit, we recommend that each investment policy be audited separately to ensure compliance and completeness of the policy.

Audit Standards

The engagement was conducted in conformance with the Global Internal Audit Standards.

Use of Report

This report is intended solely for use by the KPPA Audit Committee; the KPPA, CERS, and KRS Boards; the CERS CEO; the KRS CEO; the KPPA Executive Management Team; and the Office of Investments. This report is not intended to be, and should not be, used by anyone other than the specified parties. All final reports are subject to Open Records Requests.

Appendix A – Audit Results

KPPA management provided the following general response: KPPA Management believes recommendations should not specify or limit the individuals to be included in the resolution, but generally provide that KPPA Management, along with the CEOs, should ensure all necessary individuals are consulted. KPPA Management also believes there should be continued discussion and possibly a need to make clear distinctions between what constitutes Policies versus Procedures as well as Investment Policies versus Agency/Administrative Policies.

Auditor Response to general response: Recommendations will continue to specify individuals who are responsible for the corrective action as this is required per audit standards. However, this does not mean corrective action is limited to those individuals. KPPA management and the CEOs can work together to determine if additional individuals should work on the recommendation. Internal Audit encourages a discussion that would help clarify a policy vs procedure as well as a clear definition of investment policies and agency/administrative policies.

1. Investment complia	nce not being monitored
Recurring Issue:	No
Condition:	Compliance with all investment policies and other investment activities is not being monitored or reported on to KPPA management or Trustees. An Investment Compliance Report is presented quarterly that reports the
	compliance status for all requirements and restrictions of the respective Investment Policy Statements and Investment Guidelines (including any referenced statutes). However, this report does not discuss compliance with
	investment policies other than the Investment Policy Statement.
Criteria:	1. Statutorily required policies:
	a. Kentucky Revised Statutes 61.650(6) and 78.790(6) both state, "All contracts for the investment or management of assets of the systems shall not be subject to [Kentucky Revised Statutes] Chapters 45, 45A, 56, and 57. Instead, the board shall conduct the following process to develop and adopt an investment procurement policy with which all prospective contracts for the investment or management of assets of the systems shall comply with a policy that was submitted to the Finance and Administration Cabinet for feedback."
	b. Kentucky Revised Statutes 61.650(7)(a) and 78.950(7)(a) both state, "The board shall adopt a written proxy voting guidelines which are consistent with the fiduciary duties and other requirements of this section.
	2. Compliance to policies:
	a. CERS Bylaws section 1.3(h) states, "The CERS CEO shall be responsible for oversight of CERS investment management to ensure that CERS investments are made in a manner consistent with policies promulgated
	by the CERS Investment Committee and approved by the CERS Board. In carrying out such responsibilities, the CERS CEO will monitor CERS investment policy compliance"
	b. KRS Investment Policy Statement Responsibilities Section states, "The Investment Committee has the following oversight responsibilities Assure compliance with the IPS and all applicable laws and regulations."
Cause:	There is not a policy or process that provides guidance on how required policies are established and how investment compliance is monitored and reported. The CERS CEO and KRS Investment Committee, who are tasked
	with monitoring investment compliance, were relying on the Investment Compliance Report to monitor compliance without realizing this report did not provide a full overview of investment compliance. Additionally, the
	role of Investment Compliance Officer has been vacant since October 2, 2023.
Effect:	KPPA Office of Investments could unknowingly be outside compliance with various laws, statutes, regulations, and/or policies.
Recommendations:	1. The CIO and the KPPA Compliance Officer should work with the CEO and Investment Committee for both CERS and KRS to develop a process for monitoring and reporting compliance with investment policies and other investment activities, including compliance with federal and state statutes and regulations. If the Investment Compliance Report will be used to perform this task, the report should be expanded to include all required monitoring activities.
	2. Based on the various interviews conducted during this audit, there seems to be confusion on who is ultimately responsible for investment compliance. KPPA has recently hired a Compliance Officer. If this individual will not be ultimately responsible for investment compliance, the CERS and KRS Boards and the KPPA Executive Management team should work together to determine who does have this responsibility.
	3. The CERS CEO, KRS CEO, KPPA CIO, and KPPA Compliance Officer should work together to determine who will be responsible for ensuring that statutorily required policies are established.
KPPA Management	KPPA Management notes that the Investment Compliance Report presented at the Quarterly Investment Committee meetings is exclusively focused on Investment Compliance and was not intended to be utilized as an Agency
Response:	or Administrative Compliance Report. As such, and as specified in the Investment Policy Statement, the report assesses compliance with "the restrictions imposed by this IPS." Compliance for all investment activity is
	therefore being fully monitored and reported to the Investment Committees. The newly created and staffed Compliance Officer position expands on the responsibilities of the former Investment Committees.
	investment related Agency and Administrative compliance. The Compliance Officer will work with KPPA Management and the CEOs to develop and ensure procedures for monitoring and reporting compliance are
OFFIG P	implemented.
CERS Response:	This is a relevant finding. The audit group is correct that the Compliance Report does not currently reference policy compliance/adherence. However, policy compliance was always part of my conversations with the previous KPPA Compliance Officer. Since that position has been vacant, there has been little follow-up. Specifically related to the CERS Procurement Policy, the previous Compliance Officer ensured that the executed policy was
	uploaded to the website once he was informed that all final checks had been made.
Implementation Date:	uproaced to the website once he was informed that all that checks had been made. December 31, 2025
Auditor Response:	We agree that the Investment Compliance Report assesses compliance with the restrictions imposed by the IPS. However, as noted in the condition, compliance with other investment policies is not being presented to the
Auditor Response:	we agree una neinvestiment Compinance volumentations imposed by the Fig. Trustees. We commend the agency for hiring a Compliance Officer. As the role of this individual is being developed, we recommend that it include monitoring and reporting on investment policies not presented as a part of
	the current Investment Compliance Report.
	the control in resultant Compinance Reports

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2. Comments on approval of investment related policies				
Recurring Issue: No				
Condition:	There are 11 investment related policies for both CERS and KRS (a total of 22 investment related policies). 1. Proper approval could not be verified for 2 of 22 policies. a. The KRS Investment Procurement Policy could not be located in the KRS Investment Committee materials or KRS Board materials so it cannot be verified that this policy was officially approved and ratified. • Auditor reviewed prior KRS meeting materials and found the KRS Investment Procurement Policy was present to and approved by the Investment Committee on July 12, 2017. This policy was then presented to and ratified by the [former] KRS Board on September 14, 2017. This approved policy does not match the current, posted KRS Investment Procurement Policy. Auditor could not locate meeting materials or meeting minutes where the posted KRS Investment Procurement Policy was presented in its entirety to the KRS Investment Committee or KRS Board. • An amendment to remove the Onboarding Checklist from the KRS Investment Procurement Policy was presented to and approved by the KRS Investment Committee on February 8, 2022. This amendment was presented to and ratified by the KRS Board on March 2, 2022. However, the signature dates on the posted KRS Investment Procurement Policy are prior to the March 2, 2022 ratification date. b. The CERS Investment Procurement Policy was adopted by the Board in March 2023, but was signed by the CERS Board Chair in January 2023. • After initial CERS Board ratification of the policy in December 2022, the policy was adopted in March 2023; therefore, it appears the policy is signed prior to Board approval. Note: Since there were no changes to the policy between the December 2022 and March 2023 approvals, Internal Audit is not recommending that the current policy be re-approved or that the signature dates be updated.			
	 Specifically related to the two Investment Procurement policies: a. The Investment Procurement policy must be sent to FAC for feedback 30 days prior to approval by the Board. The CERS Investment Procurement policy was initially approved by the Board in December 2022 and sent to FAC for feedback in January 2023. No feedback was received. The Board realized the policy needed to be adopted again so the approval date would be after FAC feedback was requested. The CERS Board adopted the Investment Procurement Policy in March 2023. However, the final approved policy was not sent to FAC for signature until December 2023. b. Documentation could not be found for when the preliminary version of KRS Investment Procurement Policy was sent to FAC for feedback. Additionally, documentation could not be found for when the final version was sent to FAC; however, the policy was signed by FAC on March 28, 2022. 			
	3. 1 of 22 investment related polices (KRS Funding Policy) was signed by the Board Chair and the KPPA Executive Director. This policy was approved prior to the hiring of the KRS CEO, so signature by the KPPA Executive Director was considered acceptable.			
	4. Based on interviews conducted during the audit, there seems to be confusion between policies vs procedures and who is responsible for establishing and enforcing these items.			
Criteria:	1. The KRS Investment Policy Statement 'Responsibilities' section states, "The Board shall review and ratify the actions of the Investment Committee at the Board meeting following the Investment Committee meeting where such action was taken."			
	 2. While there is no requirement that policies be signed, the KPPA Office of Legal Services indicated the significance of signatures on documents is primarily two-fold: a. It indicates who the individuals in key positions were at the time the document was adopted. b. It serves as a verification that the version of the document that is signed is the correct version that was adopted. 			
Cause:	1. Staff interviewed throughout the audit process were unsure of why documentation was unavailable to show approval of the KRS Investment Procurement Policy as well as why documentation was not available to show communication with FAC.			
	2. Neither the CERS nor KRS has established an official process for ensuring the following:a. The policy approved by the Investment Committee matches the policy ratified by the Board.b. The policy sent for signature matches the policy ratified by the Board.			
	3. Neither CERS nor KRS has established a process to ensure that all required materials are included in the materials to be presented at Board and Committee meetings.			
Effect:	If the policies approved by the Investment Committee does not match the policies ratified by the Board of Trustees, investment staff may operate in a manner unintended by Trustees.			
Recommendations:	1. The KRS CEO should work with the KPPA Office of Legal Services and KPPA CIO to determine if the KRS Investment Procurement Policy needs to be presented for approval and ratification.			
	 The CERS and KRS CEO should establish a process to ensure the following: a. Future revisions to the investment procurement policy are sent to FAC for feedback 30 days prior to Board approval and that the final approved policy is sent to FAC for signature in a timely manner. These communications should be maintained for reference. b. All required materials are included in the materials to be presented at all Board and Committee meetings. c. The policies approved by the Investment Committee match the policies ratified by the Board. d. The policies sent for signature match the policies ratified by the Board. Note: The Office of Legal Services indicated that the signatures on the policies serve as verification that the signed version matches the version ratified by the Board. If this is the understanding of the individuals 			
	Note. The Office of Legas Dervices materials into the signatures on the poticies serve as vertication that the signed version materials the version ranging by the Dourt. If this is the understanding of the individuals			

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	who sign the policies, then a formalized/documented process is not needed. The CERS and KRS Boards could consider adding a statement to the policies that indicates by signing the policy the signer has verified that the policy being signed is the policy that was approved by the Board of Trustees.
	3. If the Boards are responsible for establishing policies, the CERS and KRS CEO should work with the KPPA Executive Management team to determine who will be responsible for enforcing compliance with both policies and procedures. If KPPA staff can set policies, The KPPA Executive Management team should ensure the process for establishing and enforcing these policies is documented.
	4. When the KRS Funding Policy is revised in future, the KRS Board should consider having it signed by the KRS CEO and KRS Board Chair and not including the KPPA Executive Director, so it is consistent with other policies.
	KPPA has been operating pursuant to the KRS Investment Procurement Policy executed by the CEO and Board Chair in February 2022. KPPA Management will work with the KRS and CERS CEOs Boards to implement any policies or procedures they adopt regarding the posting of information and documents to the KPPA website.
Implementation Date:	June 30, 2025

3. Securities Trading P	olicy is not being enforced
Recurring Issue:	No
Condition:	The Securities Trading Policy was established to provide specific requirements to Trustees and employees regarding personal securities trading so that Trustees and employees do not violate federal securities laws related to trading securities or commodities on the basis of material, non-public information. There is no record of Covered and Deemed Covered Persons submitting a Certification of Understanding since fiscal year 2019. There is no record of Covered and Deemed Covered Persons submitting an annual brokerage statement since fiscal year 2019. The CIO indicated that a pre-clearance request was received for the current fiscal year, but the request was not for an item that required pre-clearance.
	 During the audit, the following concerns pertaining to the Securities Trading Policy were brought to the attention of Internal Audit: a. The current pre-clearance process may not be sufficient to prevent trading securities or commodities on the basis of material, non-public information. b. The requirement to annually submit a Certification of Understanding and brokerage statements may not meet the overall goal of the policy.
Criteria:	The Securities Exchange Act of 1934 - 17 CFR § 240.10b-5 states, "It shall be unlawful for any person directly or indirectly, by the use of any means or instrumentality of interstate commerce, or of the mails or of any facility of any national securities exchange, (a) To employ any device, scheme, or artifice to defraud, (b) To make any untrue statement of a material fact or to omit to state a material fact or (c) To engage in any act, practice, or course of business which operates or would operate as a fraud or deceit upon any person, in connection with the purchase or sale of any security."
Cause: KPPA staff interviewed were unclear as to why the requirements of the Securities Trading Policy have not been fulfilled since fiscal year 2019.	
Effect:	Trustees or employees may unknowingly violate the Securities Exchange Act of 1934.
Recommendations:	The CIO and KPPA Compliance Officer should review the Securities Trading Policy and ensure it is sufficient in meeting the goal of preventing Trustees and employees from violating federal securities laws related to trading securities or commodities on the basis of material, non-public information.
Management Response:	KPPA Management agrees procedures need to be developed and implemented to ensure proper documentation is collected to fulfill the requirements of the Policy and an appropriate back-up for the responsibilities of the Compliance Officer specified in the Policy is identified. KPPA Management also notes that this specific Policy is not an Investment Policy but an Agency or Administrative Policy.
Implementation Date:	December 31, 2025

Appendix B – Control Matrix

No sampling was used in this audit.

Item 1	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
1. I	Investment Committee	Control Governor appointed individuals with investment experience serve on the Investment Committee.	COSO Element and Principle Control Environment: Oversight body and management establish an organizational structure, assigns responsibility, and delegates authority to achieve the entity's objectives. Control Activity: Management implements control activities through policies. Information and Communication: Management communicates necessary information externally. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Staff Process to Mitigate Risk KRS 61.650 (1)(b)(a) and KRS 78.790 (1)(b)(a) both state that three trustees of the KRS and CERS with investment experience are appointed by the Governor. KRS 61.645 (1)(d) & (1)(e) stipulate what counts as investment and retirement related experience for the KRS board. KRS 78.782 (1)(c) & (1)(d) stipulate what counts as investment and retirement related experience for the CERS board. The Governor appoints individuals to each of the approximately 400 Boards and Commissions in state government. 1. The initial step in the appointment process is for the individual to make an application with the Governor's office which handles Boards and Commissions. Application for Boards and Commissions - Kentucky Governor Andy Beshear. 2. Gubernatorial appointments occur in the case of an expiring term or to fill a vacancy in the middle of a term. The Governor can appoint anyone he/she deems appropriate. The Boards and Commissions office is aware of the investment and pension qualifications for the KRS and CERS Boards. When the Governor appoints the trustee, he/she can participate immediately after being sworn in. a. Sometimes the Governor makes an appointment without prior notification or discussion. b. Sometimes the Chair, other Trustees, and/or CEO have suggested a particular trustee based on our particular needs and our knowledge about who might be appointed or re-appointed. 3. All appointments are subject to Senate confirmation in the next session of the General Assembly. The Senate Leadership Office designates a staff person who processes and screens all potential appointees, making sure that the appointee meets the qualifications for whatever position they might be appointed to. The Governor can appoint any qualified person, but the Senate has the final say. 4. The CEOs could reach out to the Governor's office, which handles Boards and Commissions. From the applications received, the Governor appoints individuals to KRS board. Six individuals on the KRS Board are appointed by the	Reviewed Governor appointees for both CERS and KRS. Ensured the appointed individuals identified as having investment experience were included on the respective Investment Committee.	All Governor appointees with investment experience have been assigned to the Investment Committees for CERS and KRS.

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Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
2.	Required	Control has not been	Control Environment: Oversight	Statutorily Required Policies		See Report Finding #1 - All statutorily required
	investment		body and management establish an	 Procurement - Kentucky Revised Statutes 61.650 (6) and KRS 78.790 (6) state, 		policies exist but a control to ensure they are
	policies are not	policies and/or		"All contracts for the investment or management of assets of the systems shall	established a Proxy Voting Policy and	established is not present.
	established	guidelines required by	responsibility, and delegates authority	not be subject to KRS Chapters 45, 45A, 56, and 57. Instead, the board shall	Investment Procurement Policy.	
		statute are established.	to achieve the entity's objectives.	conduct the following process to develop and adopt an investment procurement		
		Additional policies are		policy with which all prospective contracts for the investment or management of	Since the inspiration of ideas cannot be	
		presented to the	implements control activities through	assets of the systems shall comply with a policy that was submitted to the	standardized, no additional testing was	
		Investment	policies.	Finance and Administration Cabinet for feedback."	required for this item.	
		Committee.	Monitoring: Management			
			establishes and operates monitoring	state, "The board shall adopt a written proxy voting guidelines which are		
			activities to monitor the internal	consistent with the fiduciary duties and other requirements of this section."		
			control system and evaluate the			
			results.	 When the separate CERS and KRS Boards were created on April 1, 2021, the 		
				Boards approved various investment policies.		
				Policies not required by statute are created through collaborative work between		
				the CERS and/or KRS Investment Committee, the CERS and/or KRS CEO, the		
				KPPA Executive Director, the KPPA Chief Investment Officer, and other		
				investment staff.		
				3. Neither the CERS or KRS Boards have established an official review process for		
				investment policies.		

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
3.	Investment	Control not	Control Environment: Oversight	Approval Requirements	Ensured policies were properly	See Report Finding #2 – There are 11 investment
	policies are not	established to ensure	body and management establish an	 The CERS Bylaws Section 1.2h.2. states that all investment policies shall be 	approved.	related policies for both CERS and KRS (a total of
	properly	required items are	organizational structure, assigns	adopted by the CERS Board, but there is nothing in the Bylaws that dictates what	Compared the investment policies	22 investment related policies).
	approved	included in Board and	responsibility, and delegates	those policies must be.	presented to the CERS and KRS	 Proper approval could not be verified for 2 of
		Committee meeting	authority to achieve the entity's	The KRS Bylaws, Section 1.2(h) says the Board shall take action on the	Investment Committee to the investment	22 policies.
		materials	objectives.	recommendations of all of its Committees (except AAC and DAC). Section 2.2(c)	policies ratified by the respective Boards	
			Control Activity: Management	1.A. states that the Investment Committee shall have authority to implement the	to ensure the approved and ratified	matched the version approved by the
			implements control activities through	investment policies adopted by the Board, so it appears the Board shall adopt the	policies matched.	corresponding investment committee.
			policies.	investment policies.	Ensured policies were signed by the	In relation to signed policies:
			Monitoring: Management	 Specific to the Investment Procurement Policy, KRS 61.650(6)(a-e) and 	Investment Committee Chair and CEO.	 a. 18 of the 22 investment related policies
			establishes and operates monitoring	78.790(6)(a-e) also requires the following approval:	For the Investment Procurement	were signed by the Investment Committee
			activities to monitor the internal	 a. On or before July 1, 2017, the Board shall consult with the secretary of the 	policies, ensured the policies were sent	Chair and the CEO.
			control system and evaluate the	FAC of his or her designee to develop an investment procurement policy,	to the FAC for feedback 30 days prior to	b. 3 of the 22 investment related policies
			results.	which shall be written to meet best practices in investment management	Board approval. Ensured that after	(both Investment Procurement policies and
				procurement.	Board approval, the policies were sent	the CERS Funding policy) were signed by
				b. 30 days prior to adoption, the Board shall tender the preliminary investment	back to the FAC for signature.	the Board Chair and the CEO. Since these
				procurement policy to the secretary of the FAC or his or her designee for		are Board policies, signature by the Board
				review and comment.		Chair is appropriate.
				c. Upon receipt of comments from the secretary of the FAC or his or her		c. 1 of 22 investment related polices (KRS
				designee, the Board shall choose to adopt or not adopt any recommended		Funding Policy) was signed by the Board
				changes.		Chair and the KPPA Executive Director.
				d. Upon adoption, the Board shall tender the final investment procurement		This policy was approved prior to the
				policy to the secretary of the FAC or his or her designee.		hiring of the KRS CEO, so signature by
				e. No later that than 30 days after receipt of the investment procurement policy,		the KPPA Executive Director is
				the secretary of the FAC or his or her designee shall certify whether the		considered acceptable. When this policy is reviewed in the future, the KRS Board
				Board's investment procurement policy meets or does not meet best practices		
				for investment management procurement.		should consider having it signed by the
				A		KRS CEO, so it is consistent with other policies.
				Approval Process		4. In relation to the Investment Procurement
				When needed, or upon request, Investment staff update investment policies. Investment staff present the updated policies to the CERS and/or KRS Investment.		policies.
				Committee.		1
				Committee.		CERS Investment Procurement policy was initially approved by the Board in
1						December 2022, prior to being sent to the

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				 The Investment Committee votes on the presented changes - accept all updates as presented; accept some changes but reject others; reject all changes; and/or suggest additional changes. If all changes are not accepted as presented, Investment staff will revise the policies based on the feedback from the Investment Committee and present the policy again at a future Investment Committee meeting. Once the Investment Committee approves the policy, the Investment Committee Chair or designated Investment staff present the policy to the full CERS or KRS Board for ratification. Once the Board ratifies the approval of the investment policies, the updated policy becomes effective. The KPPA Executive Director's Executive Assistant sends the policies to the appropriate individuals for signature - CERS/KRS CEO and respective Investment Committee Chair or Board Chair. Neither the CERS nor KRS Boards have established an official process for ensuring the following: The policy approved by the Investment Committee matches the policy ratified by the Board. Required items are included in Board and Committee meeting materials. 		Finance Cabinet for feedback. Initial feedback from the Finance Cabinet was requested in December 2022. No feedback was received. The Board realized they then needed to adopt the policy again so that adoption was after feedback was requested and not prior. The CERS Board adopted the Investment Procurement Policy in March 2023. However, the final approved policy was not sent to the Finance Cabinet for signature until December 2023. The signed policy was received back in January 2024. b. Documentation could not be found for when the preliminary version of KRS Investment Procurement Policy was sent to the Finance and Administration Cabinet for feedback. While documentation could not be found for when the final version was sent to the Finance and Administration Cabinet; the policy was signed by the Finance and Administration Cabinet; the policy was signed by the Finance and Administration Cabinet on March 28, 2022.
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
4.	Approved investment policies are not posted to the KPPA website	Control not established to ensure the approved investment related policies are uploaded to the KPPA website.	Control Activity: Management designs control activities to achieve objectives and respond to risks. Information and Communication: Management communicates necessary information externally. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	KRS 61.645(19) and 78.782(18) state, "In order to improve public transparency regarding the administration of the systems, the Board of Trustees shall adopt a best practices model by posting the following information to the Kentucky Public Pensions Authority's website and shall make available to the public(d) All board minutes or other materials that require adoption or ratification by the Board of Trustees(e) All bylaws, policies, or procedures adopted or ratified by the Board of Trustees" 4. After policies are ratified by the Board, they are signed by required parties and sent to the KPPA Executive Director's Executive Assistant. 5. The KPPA Executive Director's Executive Assistant submits a Web Help Desk ticket requesting that the signed policies be uploaded to the website. Note: For both CERS and KRS, the Investment Policy Statement and the Investment Procurement Policy must be uploaded to two sections of the KPPA website - the Investment Section and Board Pages. The Funding Policy is only uploaded to the Board Pages. All other investment related policies are uploaded only to the Investment Section.	Reviewed KPPA website and ensured the policy ratified by the CERS or KRS Board was uploaded.	See Management Letter Item #2 – 1 of 22 investment related policies (KRS Investment Policy Statement) was not uploaded to the KPPA website. This policy was uploaded to the Board Pages section of the website but was not included in the Investment Section.
F	T	T	T			
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
5.	Compliance with investment policies is not monitored and reported.	Control to monitor compliance not established.	Control Activity: Management implements control activities through policies. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	During interviews with various individuals, it was determined that the CERS and KRS CEO and Investment Committee are relying on the quarterly Investment Compliance Report to include information on non-compliance with investment policies and other investment activities. However, this report only shows compliance related to asset allocations and some guidelines outlined in the Investment Policy Statement. Neither the CERS nor KRS Boards have established an official process for monitoring compliance with investment policies. There is some reference to monitoring in the CERS Bylaws, KRS Investment Policy Statement and Securities Trading Policy. 1. The CERS Bylaws section 1.3(h) indicates the CERS CEO will monitor CERS investment policy compliance, investment performance, and ensure timely reporting to the CERS Board about any oversight or monitoring concerns/actions. 2. The KRS Bylaws do not specify who is responsible for ensuring compliance to	Since neither the CERS nor KRS Boards have established an official process for monitoring compliance with investment policies, testing could not be performed. Regarding the Securities Trading Policy, auditor requested the following: a. Most recent Certification of Understanding submitted by each Covered Person. b. Calendar year 2023 brokerage statements for all Covered Persons. c. Inquired about pre-clearance requests received from employees	See Audit Report Finding #1 and #3 – 1. An official process for monitoring compliance with investment policies has not been developed by either the CERS or KRS Boards. 2. Regarding the Securities Trading Policy: a. There is no record of Covered and Deemed Covered Persons submitting a Certification of Understanding since fiscal year 2019. b. There is no record of Covered and Deemed Covered Persons submitting an annual brokerage statement since fiscal year 2019. c. CIO indicated that pre-clearance requests have been received, but it was not a sale

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				policies; however, the Investment Policy Statement indicates that the Investment Committee will ensure compliance with the Investment Policy Statement and other policies. 3. The Securities Trading Policy for both CERS and KRS states that the KPPA Compliance Officer is responsible for implementation of the policy and for establishing procedures to track Trustee and employee compliance with the policy.	and/or Trustees for personal securities transactions.	transaction or a purchase transaction. It was a charitable transfer, which did not require preauthorization.
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
6.	Asset class policies conflict with the Investment Policy Statement.	Control has not been established to compare asset class policies to IPS to ensure no conflicts exist.	Control Activity: Management implements control activities through policies. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Neither the KPPA Office of Investments nor the CERS or KRS Investment Committee have requested the establishment of individual asset class policies, other than the Real Estate Policy. Neither the KPPA Office of Investments nor the CERS or KRS Boards have established an official process for reviewing the Real Estate policy to ensure it does not conflict with guidance in the Investment Policy Statement.	Compared CERS and KRS Real Estate Policy to the respective Investment Policy Statement to ensure the Real Estate Policy did not contain information that conflicted with the Investment Policy Statement.	See Management Letter Finding #1 – 1. Real Estate Policy for both CERS and KRS disagree with the Real Estate allocation in the corresponding Investment Policy Statement. a. The KRS Investment Policy Statement indicates Real Estate allocation is to be 5% for KERS Non-Hazardous and SPRS Pension and 7% for KERS Hazardous Pension and all Insurance. The KRS Real Estate Policy indicates allocation is to be 5% for all KRS plans. b. The current CERS Investment Policy Statement indicates Real Estate allocation is to be 7% for all plans, which matches the CERS Real Estate Plan. However, the newly proposed CERS Investment Policy Statement changes the Real Estate allocation to 5% for all plans. 2. Establishment of a separate Real Estate Policy is inconsistent with how other asset classes are handled. 3. An official process has not been established to ensure individual asset class policies do not conflict with guidance in the Investment Policy Statement. 4. A process has not been developed to periodically review investment related policies.



Kentucky Public Pensions Authority

Division of Internal Audit



Issue Date

January 17, 2025

Scope and Objectives

The Review of Office of Investments Specific Policies engagement was conducted from July 30, 2024 to November 13, 2024. The scope of the audit was fiscal year 2024. In addition to the recommendations included in that report, we noted four recommendations that we wanted to communicate to management. These items will be reviewed during follow-up engagements and/or during a review of open recommendations.

The objectives of the Review of Office of Investments Specific Policies engagement were to ensure internal controls have been designed and are operating effectively and efficiently. We also ensured compliance with applicable state and federal statutes and regulations as well as policies established by the KPPA, CERS, and KRS Boards and procedures developed by KPPA staff.

Acronyms

The following acronyms will be used throughout the report:

- 1. KPPA Kentucky Public Pensions Authority
- 2. CERS County Employees Retirement System
- 3. KRS Kentucky Retirement Systems
- 4. CEO Chief Executive Officer
- 5. CIO Chief Investment Officer
- 6. CFO Chief Financial Officer
- 7. KPPA Executive Management Team KPPA Executive Director, KPPA Deputy Executive Director, KPPA Executive Director Office of Benefits, CIO, and KPPA CFO
- 8. Board Board of Trustees

Additional Recommendations

Recommendations:	1. The CERS and KRS CEO should formalize a process to ensure no conflicts exist
	between individual asset class policies and the respective Investment Policy
	Statement. Alternatively, since Real Estate is the only asset class with its own
	policy, this policy could be eliminated if the Investment Committee determines it
	is not necessary. If the Real Estate Policy will be kept, the CERS and KRS
	Investment Committee should determine if other asset classes need their own
	policy.
	Note: The CERS newly proposed Investment Policy Statement no longer
	references the Real Estate Policy and communications with the CERS CEO
	indicate that CERS will be eliminating this policy.
	Note: During interviews, it was communicated to Internal Audit that Investments
	staff have raised the conflict issue regarding the IPS and the Real Estate Policy
	since at least 2021 as well as other potential conflicts and Investments staff
	specifically recommended the Investment Committees and Boards retire the Real
	Estate policy as it is no longer necessary given the updates to the IPS.

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	2. The CERS and KRS CEO should establish a periodic timeline for reviewing Board policies, including investment related policies. For example, conducting a formal review of policies every three years. This review should be documented to ensure it is completed as required.
Finding Information:	The KRS Investment Policy Statement indicates Real Estate allocation is to be 5% for KERS Non-Hazardous and SPRS Pension and 7% for KERS Hazardous Pension and all Insurance. The KRS Real Estate Policy indicates allocation is to be 5% for all KRS plans.
	The current CERS Investment Policy Statement indicates Real Estate allocation is to be 7% for all plans, which matches the CERS Real Estate Plan. However, the newly proposed CERS Investment Policy Statement changes the Real Estate allocation to 5% for all plans.
	There is no requirement that individual asset classes have their own policy. Since Real Estate is the only asset class with its own policy, staff have not felt it was necessary to document the process for comparing the policy to the Investment Policy Statement.
	Neither the KPPA Office of Investments nor the CERS or KRS Boards have established an official process for comparing individual asset class policies to the Investment Policy Statement to ensure no conflicts exist. Additionally, a process has not been developed to periodically review investment related policies.
CERS Response:	CERS removed the Real Estate Policy from the recently approved Investment Policy Statement.
KPPA Management	KPPA Management will defer to the parties named above for comment. However,
Response:	KPPA Management recommends retiring the Real Estate Policy as the asset class is
.	sufficiently addressed in the Investment Policy Statement.
	· · · · · · · · · · · · · · · · · · ·
Recommendation:	3. A process to ensure approved investment related policies are posted to the KPPA

Recommendation:	3. A process to ensure approved investment related policies are posted to the KPPA						
	website should be developed and documented. The CIO should work with the						
	KRS and CERS CEOs to determine who will be responsible for ensuring the						
	policies are properly uploaded.						
Finding Information:	For both CERS and KRS, the Investment Policy Statement must be uploaded to two						
	sections of the KPPA website - the Investment Section and Board Pages. During						
	testing, it was determined that the current version of the KRS Investment Policy						
	Statement was not included on the Investment Section of the KPPA website.						
	KRS 61.645(19) and 78.782(18) state, "In order to improve public transparency						
	regarding the administration of the systems, the Board of Trustees shall adopt a best						
	practices model by posting the following information to the Kentucky Public Pensions						
	Authority's website and shall make available to the public(e) All bylaws, policies, or						
	procedures adopted or ratified by the Board of Trustees"						
	Communications Information Officer forgot to update both sections of the KPPA						
	website when uploading the new KRS Investment Policy Statement. Additionally,						
	neither the CERS nor KRS Board has established an official process for ensuring the						
	approved investment related policies are uploaded to the KPPA website.						
	Note: The current version of the KRS Investment Policy Statement was uploaded to						
	the Investment Section of the KPPA website on October 11, 2024.						

CERS Response:	As relates to CERS, we will seek to have the CERS Board establish a reporting
	mechanism that would require confirmation that relevant information has been
	uploaded correctly to the KPPA website within a time certain period of Board action
	on a matter.
KPPA Management	KPPA Management will work with the KRS and CERS Boards to implement any
Response:	Policies or Procedures they adopt regarding the posting of information and documents
	to the KPPA website.

Recommendation:	4. All investment related policies, and other investment documents, should be updated to reflect the title of CIO, rather than Executive Director-Office of Investments.
Finding Information:	During review of the Investment Policy Statement and other investment policies, it was noted that the KPPA CIO position is sometimes referenced as the CIO and sometimes referenced as the Executive Director-Office of Investments. Prior version of Kentucky Revised Statutes 61.505(8)(d) stated, "All employees of the Kentucky Public Pensions Authority, except for the executive director, chief investment officer, and one (1) deputy chief investment officer, shall be subject to the state personnel system established pursuant to KRS 18A.005 to 18A.204" Executive Director-Office of Investments was the title used for the position when the agency became legislatively required to follow Kentucky Revised Statutes Chapter 18A. When the referenced position was legislatively excluded from Chapter 18A, not all documents were updated to reflect the new title of Chief Investment Officer. If policies and other documents do not reference the title currently used by staff, there could be confusion on who is responsible for various tasks.
Management	KPPA Management agrees that consistency of position titles is important to avoid
Response:	potential confusion and will work to resolve inconsistencies across documents as they are updated by the Board.

Audit Standards

The engagement was conducted in conformance with the Global Internal Audit Standards.

Use of Report

This report is intended solely for use by the KPPA Audit Committee; the KPPA, CERS, and KRS Boards; the CERS CEO; the KRS CEO; the KPPA Executive Management Team; and the Office of Investments. This report is not intended to be, and should not be, used by anyone other than the specified parties. All final reports and management letters are subject to Open Records Requests.



Kentucky Public Pensions Authority

Division of Internal Audit



Overall Opinion

Process generally complies with relevant statutes, regulations, policies, and procedures. Internal controls are established and working effectively and efficiently.

Issue Date

February 13, 2025

Strategic Risk Addressed (Objective)

Review the ProCard process and ensure compliance with statutes/regulations/policies. Confirm controls are established to ensure ProCard use is allowable and approved and that expenses are supported.

Summary of Findings

No reportable findings were noted as a part of this audit. We noted certain other matters that we communicated to the Division of Accounting in a separate management letter dated February 13, 2025.

Commendations

Accounting staff quickly responded to questions and document requests. Additionally, DETS staff worked with Internal Audit to update auditor access to eMARS and generate a report from the Web Help Desk system. This allowed testing to be more efficient and less labor intensive on Accounting staff. We appreciate the help provided by all staff that we worked with during this audit.

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Acronyms

The following acronyms will be used throughout the report:

- 1. KPPA Kentucky Public Pensions Authority
- 2. CERS County Employees Retirement System
- 3. KRS Kentucky Retirement Systems
- 4. CEO Chief Executive Officer
- 5. CFO Chief Financial Officer
- 6. KPPA Executive Management Team KPPA Executive Director, KPPA Deputy Executive Director, KPPA Executive Director Office of Benefits, and KPPA CFO
- 7. Board(s) Board of Trustees
- 8. Accounting KPPA Division of Accounting
- 9. DETS KPPA Division of Enterprise and Technology Services
- 10. Internal Audit KPPA Division of Internal Audit
- 11. eMARS enhanced Management Administrative Reporting System
- 12. ProCard Procurement card
- 13. WHD Web Help Desk
- 14. PRCC eMARS ProCard Document
- 15. RFP Request for Procurement

Audit Scope

The Procurement Card Process audit was conducted from November 21, 2024 to January 27,2025. The scope of the audit was fiscal year 2024.

Audit Standards

The engagement was conducted in conformance with the Global Internal Audit Standards.

Use of Report

This report is intended solely for use by the KPPA Audit Committee; the KPPA, CERS, and KRS Boards; the CERS CEO; the KRS CEO; the KPPA Executive Management Team; and the Division of Accounting. This report is not intended to be, and should not be, used by anyone other than the specified parties. All final reports are subject to Open Records Requests.

Appendix A – Control Matrix

Internal Audit staff judgmentally determined to test all ProCard transactions for six billing statements (half of the year) based on the inherent risk associated with procured transactions. Fiscal year 2024 ProCard expenditures were analyzed to determine the months with the highest expenditures, lowest expenditures, and most expenditures.

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
1.	Commonwealth of Kentucky Procurement Site Agreement not signed	FAC ProCard Program Administrator ensures agency signs Kentucky Procurement Site Agreement prior to issuing ProCards.	Control Activity: Management designs control activities to achieve objectives and respond to risks. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Finance and Administration Cabinet approves and executes each Commonwealth of Kentucky Procurement Site Agreement prior to issuing the ProCard to the agency.	Reviewed the Commonwealth of Kentucky Procurement Site Agreement. Ensured it was signed by the agency ProCard Administrator.	KPPA ProCard Administrator has signed the Commonwealth of Kentucky Procurement Site Agreement.
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
2.	ProCard Cardholder Usage Agreement not signed	KPPA ProCard Administrator ensures individual signs ProCard Cardholder Usage Agreement prior to issuing ProCard.	Control Activity: Management designs control activities to achieve objectives and respond to risks. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	KPPA ProCard Administrator ensures each ProCard holder has signed the ProCard Cardholder Usage Agreement prior to issuing the ProCard to the individual.	Reviewed the ProCard Cardholder Usage Agreement for each ProCard holder and ensured the document was signed by both the ProCard holder and the KPPA ProCard Administrator.	A properly signed ProCard Cardholder Usage Agreement was on file for all ProCard holders.
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
3.	ProCard policies/procedures/ internal controls not established, documented, effective or efficient	ProCard procedures reviewed annually and updated as needed	Control Environment: Oversight body and management establish an organizational structure, assigns responsibility, and delegates authority to achieve the entity's objectives. Control Activity: Management implements control activities through policies. Information and Communication: Management uses quality information to achieve the organization's objectives. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Graduate Accountant Branch Manager reviews procedures on SharePoint annually and makes necessary updates. If a process changes, the procedures are updated at the time of the change. Graduate Accountant Branch Manager ensures all procedures are included on SharePoint.	Reviewed division procedures and ensured they were established, documented, up-to-date, effective, efficient, and available to staff.	Procedures are established, documented, up-to-date, effective, efficient, and available to staff.
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Item 4.	Risk Inefficient or incomplete training program	Control Employees receive training on applicable laws/regulations/policies	COSO Element and Principle Control Activity: Management designs control activities to achieve objectives and respond to risks. Information and Communication: Management uses quality information to achieve the organization's objectives. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Staff Process to Mitigate Risk The KPPA ProCard Program Administrator ensures agency procurement card program administrators, authorized signers and agency site administrators attend training on the implementation and operation of the ProCard program as directed and provided by the FAC. This includes the development and supervision of mandatory training for each cardholder and custodial card custodian prior to issuance of the procurement card. The cardholder training shall cover duties, responsibilities and procurement policies.	Testing Procedures Inquired with KPPA staff about training provided to ProCard holders and requested documentation of the training.	Testing Results All ProCard holders have been sufficiently trained on ProCard policies and procedures.
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Item 5.	Risk Expenses not properly approved	Control Two levels of approval required	COSO Element and Principle Control Activity: Management designs control activities to achieve objectives and respond to risks. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	Staff Process to Mitigate Risk Initial Approval	Testing Procedures Selected a sample of ProCard transaction. 1. Reviewed WHD and ensured it was approved by Deputy Executive Director, or designee, prior to the purchase being made. 2. Reviewed report generated from US Bank website and ensured	All 137 transactions (60 individual WHD tickets) were approved by the Deputy Executive Director or appropriate backup. All 137 transactions were approved prior to the purchase date.

				b. If the purchase is a valid business expense, it will be approved, and the requestor will be told to reach out to a ProCard holder to complete the purchase. c. If the purchase is not a valid business expense, the request is denied. After Purchase 1. After the monthly billing cycle ends, the ProCard holder uploads all receipts to US Bank and emails a copy of all supporting documentation to the Accounting invoice portal. Once the documentation is uploaded, Graduate Accountant I confirms the items listed below. If no issues are noted, the transaction is approved. If an error is noted during review, the transaction is rejected and sent back to the ProCard holder for correction. d. Accounting code section has correct description. e. Correct WHD ticket number is documented and ticket has been approved. f. Transaction amount agrees to the associated WHD ticket. g. Supporting documentation is uploaded. 2. Additionally, the payment must be approved in eMARS. The Graduate Accountant II reviews the PRCC document in eMARS and submits it for approval. The Graduate Accountant Branch Manager reviews the transaction and approves it.	the ProCard holder did not approve their own transactions via the US Bank site. 3. Reviewed PRCC transaction in eMARS and ensured one individual created the document and another individual approved the transaction. Ensured neither of these individuals was the ProCard holder.	All 137 transactions were approved by someone other than the ProCard holder on the US Bank site. 4. All 137 transactions were created by one individual and approved by another individual in eMARS.
Itom	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
6.	Lack of supporting documentation	Staff perform three-way match	Control Activity: Management designs control activities to achieve objectives and respond to risks. Monitoring: Management establishes and operates monitoring activities to monitor the internal control system and evaluate the results.	ProCard holder gathers invoices, receipts, and confirmation of goods ordered/received. Supporting documents are uploaded to US Bank and the Accounting SharePoint site. If the packing slip has not yet been received, it will be submitted through the Accounting SharePoint or through Document Imaging once they are received. If the ProCard holder does not have the packing slip, he/she reaches out to the KPPA Mailroom staff to request the packing slip. The ProCard holder verifies that all supporting documents match and that they agree to the transaction amount on the US Bank website.	Selected a sample of ProCard transactions. Verified ProCard transaction amount matched supporting receipts. Compared WHD, packing slip, and receipt to ensure the approved item was purchased and received.	All 137 ProCard transaction amounts had a supporting receipt in the same amount. All 137 ProCard transactions had supporting documents that ensured the item approved was the actual item purchased and received.
Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
7.	Expenses coded incorrectly	Graduate Accountant Branch Manager confirms accuracy of expense object code	Control Activity: Management designs control activities to achieve objectives and respond to risks. Monitoring: Not Applicable	When ProCard transactions come through US Bank, an associated PRCC document is automatically created in eMARS. The Graduate Accountant II reviews the PRCC document in eMARS, adds the proper expense code, and submits the transaction for approval. The Graduate Accountant Branch Manager reviews the transaction, verifies the correct object code, and approves the transaction. A listing of all expense codes is on the ProCard tracking spreadsheet and can be used as a reference to ensure the correct object code is used.	Selected a sample of ProCard transactions. Compared the item purchased to the eMARS expenditure code to determine if proper expenditure code was utilized.	Four of 137 ProCard purchases were coded improperly (see management letter recommendation #4).
		1	_			
Item	Risk Amount charged to	Control Bank has established a hard	COSO Element and Principle Control Activity: Management designs control activities to	Staff Process to Mitigate Risk US Bank has created a hard stop that prevents a cardholder from being	Testing Procedures Selected a sample of ProCard	Testing Results ProCard users did not exceed their

limit.

and evaluate the results.

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
10.	Expenses may not be	Graduate Accountant II	Control Activity: Management designs control activities to	Graduate Accountant II has created a ProCard tracking spreadsheet.	Selected a sample of ProCard	All 137 transactions on the six
	paid timely (late fees	reviews ProCard tracking	achieve objectives and respond to risks.	The dates the ProCard transactions are approved in eMARS and	transactions. Compared due date	ProCard statements reveiwed were
	incurred)	spreadsheet to ensure	Monitoring: Management establishes and operates	approved by Finance are tracked. As the billing cycle comes to a close,	listed on ProCard statements to	paid timely.
		invoices have been paid	monitoring activities to monitor the internal control system	the Graduate Accountant II reviews this spreadsheet to ensure all	payment date in eMARS to ensure	
		(ProCard)	and evaluate the results.	transactions have been approved in eMARS and sent to Finance for	payment was made timely.	
				approval. The Finance and Administration Cabinet tracks PRCC		
				transaction in eMARS to ensure they are approved prior to the		
				statement due date. If not, they will reach out to KPPA staff and let		
				them know that items need to be approved. Ultimate responsibility for		
				paying the ProCard statement lies with the Finance and Administration		
				Cabinet.		

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
11.	Sales tax paid on	Graduate Accountant I	Control Activity: Management designs control activities to	The Graduate Accountant I reviews the information uploaded to the	Ran reports from US Bank website	During fiscal year 2024, KPPA paid a
	purchases	reviews transactions to	achieve objectives and respond to risks.	US Bank site by the ProCard holder. Part of that review is to confirm	and worked with Accounting staff to	total of \$25.89 in sales tax to three
		ensure sales tax was not paid.	Monitoring: Management establishes and operates	that sales tax was not paid on non-travel related in-state purchases. If	determine actual sales tax paid during	vendors - Kroger, Walmart, and the
			monitoring activities to monitor the internal control system	sales tax was paid, the ProCard holder works with the vendor to get the	fiscal year 2024.	Wall Street Journal (see management
			and evaluate the results.	sales tax amount refunded.		letter recommendations #1-3).

Item	Risk	Control	COSO Element and Principle	Sta	ff Process to Mitigate Risk	Testing Procedures	Testing Results
12.	Split purchases to avoid	Purchasing Agent II reviews	Control Activity: Management designs control activities to	1.	Purchase requestor creates a WHD ticket for purchase approval.	Analyzed report of ProCard	No evidence of split purchases was
	bid process	to ensure the item is not	achieve objectives and respond to risks.		This may be done for each purchase, or one ticket could be	transactions and looked for evidence	noted during transaction analysis.
		covered by an already	Monitoring: Management establishes and operates		created to cover annual expenses.	of split purchases, such as similar	
		established contract or	monitoring activities to monitor the internal control system	2.	Deputy Executive Director reviews all WHD ticket procurement	items purchased on various dates.	
		Master Agreement or does	and evaluate the results.		requests.		

Page 5 of 6

not fall under the bid	If additional information is needed, the requestor will be
requirements of 45A.	contacted and asked to provide the additional information.
	b. If the purchase is a valid business expense, it will be approved
	and sent to Procurement for 45A considerations.
	c. If the purchase is not a valid business expense, the request is
	denied.
	A Purchasing Agent II reviews to determine if the item is covered
	by an already established contract or Master Agreement. If not,
	the Purchasing Agent ensures the request is not something that
	falls under the bid requirements of 45A. If an RFP is needed, this
	step must be completed before the purchase is made, even if the
	purchase is ultimately made on a ProCard (note: this process is
	outside the scope of this audit). A note is made in the ticket if the
	purchase is an allowable ProCard item.
	a. If additional information is needed, the requestor will be
	contacted and asked to provide the additional information.
	b. If the purchase is allowable, it will be approved, and the
	requestor will be told to reach out to a ProCard holder to
	complete the purchase.
	c. If the purchase is not an allowable ProCard purchase, the
	request is denied.

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
13.	Returns on procard	US Bank requires returns to	Control Activity: Management designs control activities to	US Bank does not allow returns to be made for cash. Returns must be	Selected a sample of ProCard	Four of the 137 items were not on
	made for cash rather	be processed as a credit to the	achieve objectives and respond to risks.	processed as credit to the ProCard used to make the original purchase.	transactions. During testing, ensured	hand either because the item was
	than credit back to	ProCard used to make the		Additionally, US Bank does not allow cash advances to be made to the	that items purchased, but not on hand	returned, or a refund was requested.
	procard	original purchase. US Bank		ProCard holders.	(e.g. returned), showed as a credit on	Each of these returns or refunds was
		does not allow cash			the ProCard statement.	processed as a credit to the original
		advances.				ProCard. While this does not provide
						absolute assurance returns or refunds
						are never made for cash, it does
						provide a reasonable level of certainty
						that returns and refunds are handled
						appropriately.

Item	Risk	Control	COSO Element and Principle	Staff Process to Mitigate Risk	Testing Procedures	Testing Results
14.	To ensure ProCard	Graduate Accountant II	Control Activity: Management designs control activities to	Graduate Accountant II has created a ProCard tracking spreadsheet.	No testing required.	No testing required.
	statement is not paid	ensures the item has not been	achieve objectives and respond to risks.	When a transaction is added to the spreadsheet, the Graduate		
	more than once	previously paid prior to		Accountant II ensures the item has not been previously paid. The dates		
		submitting for approval in		the ProCard transactions are approved in eMARS and approved by		
		eMARS.		Finance are tracked. As the billing cycle comes to a close, the		
				Graduate Accountant II reviews this spreadsheet to ensure all		
				transactions have been approved in eMARS and sent to Finance for		
				approval. The Finance and Administration Cabinet tracks PRCC		
				transaction in eMARS to ensure they are approved prior to the		
				statement due date. If not, they will reach out to KPPA staff and let		
				them know that items need to be approved. Ultimate responsibility for		
				ensuring the ProCard statement is not paid more than once lies with the		
				Finance and Administration Cabinet; therefore, testing for this risk is		
				outside the scope of this audit.		



Kentucky Public Pensions Authority

Division of Internal Audit



Issue Date

February 13, 2025

Scope and Objectives

The Procurement Card Process audit was conducted from November 21, 2024 to January 27, 2025. The scope of the audit was fiscal year 2024. No reportable findings were included in the final audit report, but we did note four recommendations that we wanted to communicate to management. These items will be reviewed during follow-up engagements and/or during a review of open recommendations.

The objectives of the Procurement Card Process audit were to ensure internal controls have been designed and are operating effectively and efficiently. We also ensured compliance with applicable state and federal statutes and regulations as well as policies established by the KPPA, CERS, and KRS Boards and procedures developed by KPPA staff.

Commendations

We would like to commend Accounting staff for taking immediate action related to the recommendations noted in the management letter. As of the issuance date, all items below have been fully remediated, and the recommendation status has been marked as closed.

Acronyms

The following acronyms will be used throughout the report:

- 1. KPPA Kentucky Public Pensions Authority
- 2. CERS County Employees Retirement System
- 3. KRS Kentucky Retirement Systems
- 4. CEO Chief Executive Officer
- 5. CFO Chief Financial Officer
- 6. KPPA Executive Management Team KPPA Executive Director, KPPA Deputy Executive Director, KPPA Executive Director Office of Benefits, and KPPA CFO
- 7. Board(s) Board of Trustees
- 8. eMARS enhanced Management Administrative Reporting System

Recommendations

	<u></u>			
Recurring Issue:	This issue was previously noted in an audit report released on October 2, 2018.			
Recommendations:	1. The KPPA ProCard Administrator should review the tax-exempt status with			
	all ProCard holders and ensure each ProCard holder is aware that sales tax			
	is not to be paid and is also aware of the proper way to communicate the tax-			
	exempt status to vendors.			
	2. Prior to approving ProCard transactions, the Graduate Accountant should			
	ensure sales tax was not improperly paid. If sales tax was paid, the Graduate			
	Accountant should work with the ProCard holder and the vendor to obtain a			
	refund for the tax amount.			

Page 1 of 3

	3. The KPPA ProCard Administrator should work with ProCard holders to
	request a refund of paid sales tax from the vendors noted below.
Finding Information:	During fiscal year 2024, KPPA paid a total of \$25.89 in sales tax to three vendors - Kroger (\$4.08), Walmart (\$2.19), and the Wall Street Journal (\$19.62).
	Finance and Procurement policy FAP 111-58-00 (8)(b) states, "A cardholder shall, as an agent of the Commonwealth, ensure the proper use of the Commonwealth's tax-exempt registration number." Sales tax was paid on ProCard due to an oversight in each of these cases. While the amount is immaterial, unnecessary expenses were paid by the plans administered by KPPA.
Management	1. Management agrees with the recommendation. During January 2025: ProCard
Response:	holders have been re-trained on sales tax-exempt status related to purchase with vendors.
	2. Management agrees with the recommendation. During January 2025: The employee(s) entering, reviewing and approving ProCard transactions have been re-trained on what to review and approve, including whether the charges include sales tax.
	3. Management agrees with the recommendation. The Wall Street Journal issued a partial refund, and as of January 30, 2025, they were provided our tax exemption form so sales tax will no longer be paid on the Wall Street Journal going forward. KPPA attempted to obtain a refund from Wal-Mart, however, as the charge was from August of 2023, the period for refunds had passed. After this failed attempt executive management chose not to pursue the \$4.08 paid in sales tax to Kroger and focused our time on re-training. KPPA staff reviewed all other ProCard transactions for fiscal year 2024, noting that there were no other
	purchases from either Wal-Mart or Kroger (besides the ones tested by internal audit).

Recurring Issue:	This issue was previously noted in an audit report released on October 2, 2018.					
Recommendation:	4. Prior to approving ProCard transactions, the employee reviewing the entry should ensure the expense has been properly coded. Specifically, if a charge is reversed, the reversal should be coded to the same line item as the original charge.					
Finding Information:	Four of 137 ProCard purchases (3%) were coded improperly. FAP 111-58-00 (6)(d) states, "An agency shall ensure that the proper accounting structure is charged for the purchase." Staff selected the incorrect object code in eMARS and this error was not caught during review. If transactions are not properly coded, actual expenditures for various line items may be over or under reported. Since the KPPA Executive Management Team uses these numbers when developing the budget, the proposed budget may not accurately reflect the actual expenditures, per line item.					
Management	Management agrees with the recommendation. The employee(s) coding ProCard					
Response:	transactions in both eMARS and Great Plains and the employee(s) reviewing and approving such transactions have been re-trained on what to review and approve. This occurred in January 2025.					
Auditor Response:	The two items incorrectly coded to E259 in eMARS have been corrected in Great Plains (e.g. financial statements). For the two items incorrectly coded to E831 and E847, a correction was not necessary in Great Plains because all E800 accounts roll up to one account in Great Plains.					

Audit Standards

The engagement was conducted in conformance with the Global Internal Audit Standards.

Use of Report

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Innovation Update

Who owns transaction and controls monitoring?

January/February 2025

By Vincent M. Walden, CFE, CPA



Who monitors and oversees high-risk transactions in your organization? If it isn't you — an anti-fraud professional — you should heavily ponder this question. In this article, I explore who owns transaction and controls monitoring for vendors, customers and employees. The variety of answers may surprise you.

A common challenge in midsize and large organizations is the false sense of security in thinking that "someone else" or "some other department" owns a particular fraud risk control and has it covered. In reality, the fraud risk perspective of Certified Fraud Examiners (CFEs) is often missing but desperately needed. Let's use finance and accounts payable departments as examples. Who administers and monitors payments to the organization's third parties? As the first line, those in accounts payable often base their risk concerns and perspectives on key internal controls and the presence of approvals, documentation and vendor qualifications required for invoice payment. Are they thinking about anti-corruption risks or fake vendor schemes, conflicts of interest or sanctions compliance? Some of them are, but most of the time accounting staff don't have the bandwidth or background to spot trends, sensitive keywords or patterns indicative of a potentially improper payment or vendor. Oversight is frequently missing from employee travel and entertainment expenses administration. Controls can fall through the cracks in accounts receivable, as well, an area in which commissions, bonuses or discounts are prone to abuse. Are you confident that your organization's financial processes for handling vendors, customers or employees could stop an improper payment or transaction? Let's take a closer look at who owns transactions and controls monitoring in these high-risk areas of an organization.

A multidisciplinary approach to fraud risk

Fourteen years ago, two of my mentors, Dan Torpey, CPA, and Mike Sherrod, CFE, CPA, examined the value of a multidisciplinary team addressing fraud risk as a "committee," not as a single department. They asserted that leaders across the entire business — executive management, internal investigations, compliance, internal audit, finance, human resources, general counsel and information technology — need to "have a seat at the table." This multifaceted approach, they contended, sets the proper tone at the top for developing fraud prevention policies, communications and training. An effective program also includes a fraud risk assessment, proactive controls monitoring and an effective response plan. (See "Who Owns Fraud? Uniting Everyone to Effectively Manage the Anti-Fraud Program (https://tinyurl.com/354hnbdn)," by Dan Torpey and Mike Sherrod, Fraud Magazine, January/February 2011.)

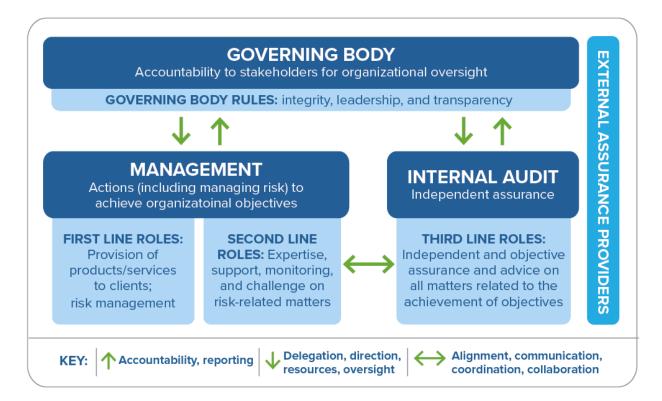
Fast-forward to today's *Fraud Risk Management Guide*, published by COSO and the ACFE, which echoes the same sentiment of a committee approach in the first principle on governance: "Personnel at all levels of the organization have roles and responsibilities with respect to fraud deterrence, prevention, and detection. Board members, internal auditors, compliance professionals, investigators, managers, specialists, and other team members are all important when it comes to fraud risk management." The *Fraud Risk Management Guide* takes it one step further by recommending that one executive-level member of management be assigned overall responsibility for the program: "It is critical to the success of a Fraud Risk Management Program for one executive-level member of management ... to ensure that the Fraud Risk Management Program is taken seriously and implemented fully. This executive-level person is familiar with the organization's fraud risks and process-level controls and is held responsible for the design and implementation of the processes used to help ensure compliance, reporting, and investigation of alleged violations. It's also appropriate to designate a board member or committee that has overall responsibility for investigating allegations of wrongdoing by members of management." (See ACFE.com/fraudrisktools (https://ACFE.com/fraudrisktools).) Does your organization have one or two senior-level executives who serve as the chair of your fraud risk management committee?

As the first line, those in accounts payable often base their risk concerns and perspectives on key internal controls and the presence of approvals, documentation and vendor qualifications required for invoice payment.

Three lines model

Drilling down into the responsibility for prevention and detection, Principle 3 of the *Fraud Risk Management Guide* states that, "Fraud control activities are performed at varying levels in the organization and, in some cases, are a combination of both preventive and detective considerations. The range of fraud control activities varies by organization." In the context of the well-known "three lines" concept, The Institute of Internal Auditors (IIA) suggests that the monitoring function is a second-line role. The IIA's three lines concept provides a framework for an organization's risk management approach by entrusting specific responsibilities for risk identification, mitigation and oversight at three levels: first line (management), second line (risk management and compliance) and third line (internal audit). Through independent assessments and reporting to the board of directors, this approach helps organizations protect against fraud and other risks. Specifically, the first line encompasses fraud prevention measures and controls related to daily risks inherent in business processes. In support of the first line, the second line determines emerging risks, designates standards, monitors compliance and devises risk mitigation strategies. The third line independently evaluates the effectiveness of the first and second lines by conducting audits, forming an impartial assessment of the organization's overall risk management framework. (See "The IIA's Three Lines Model: An Update of the Three Lines of Defense (https://tinyurl.com/373fa442)," IIA position paper, updated September 2024.)

See pages 4-17 for a full copy of this position paper.



The IIA's Three Lines Model

(Source: "The IIA's Three Lines Model: An Update of the Three Lines of Defense (https://tinyurl.com/373fa44z)," IIA position paper, updated September 2024.)

Whose job is it?

Where do you think transaction and controls monitoring belongs? Is it your job or someone else's? In November 2024, I spoke at the Georgia Chapter of the Association of Certified Fraud Examiners Annual Meeting and polled about 36 CFEs by show of hands. Many agreed that the frontline business was responsible for the initial fraud risk in line with the controls that are in place, with the ability to quickly escalate a problem outside the norm. But almost all agreed that the second line, if not or including the third line internal audit, played a key role in helping design controls and continuous monitoring while providing more of the advanced analytics to find unusual patterns or risks in the data. This would be consistent with a CFE's role in compliance or investigations as a second line.

Compliance indeed takes an active role in proactive monitoring with respect to setting up the right tools and technologies for effective fraud prevention and detection, according to one of my colleagues who's head of global compliance monitoring at a global technology and manufacturing company. She tells *Fraud Magazine* that collaborating with business unit management (the first line) is essential to maximizing compliance program effectiveness, especially when you can provide the business unit with information or insights that they weren't previously aware of. She says that being visible and engaged with the business has been a key success factor in her career.

A data-driven approach

It's important to arm the frontline business with adequate controls, information, training and risk indicators to assist in fraud prevention and detection, but it's not their main area of focus. The second line — CFEs like you — tasked in oversight functions such as compliance, internal investigations, risk management, legal and finance, are the ones who need to see above the day-to-day operations. As the second line, you're responsible for providing the necessary anti-fraud expertise, support and operations monitoring while also challenging the status quo. Internal audit, the third line, plays a similar role but with greater independence from the business. Policy, training and reactive investigations aren't enough. Effective monitoring and fraud risk management require data to be meaningful to the business and defensible to a regulator. Internally generated data from your own surveys or risk assessments won't suffice. You need actual business data that provides transparency into the operations of the business, including vendors, customers and employees. Such data might include payment and transactional data from your enterprise resource planning (ERP), accounting or due diligence systems or via external data sources.

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The IIA's Three Lines Model

An Update of the Three Lines of Defense



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Introduction

Organizations are human undertakings operating in an increasingly uncertain, complex, interconnected, and volatile world. They often have multiple stakeholders with diverse, changeable, and sometimes competing interests. Stakeholders entrust organizational oversight to a governing body, which in turn delegates resources and authority to management to take appropriate actions, including managing risk.

For these reasons and more, organizations need effective structures and processes to enable the achievement of objectives while supporting strong governance and risk management. As the governing body receives reports from management on activities, outcomes, and forecasts, both the governing body and management rely on the internal audit function to provide independent, objective assurance and advisory services on all matters and to promote and facilitate innovation and improvement. The governing body is ultimately accountable for governance, which is achieved through the actions and behaviors of the governing body as well as management and internal audit.

The Three Lines Model helps organizations identify structures and processes that best assist the achievement of objectives and facilitate strong governance and risk management.

Key terms

- organization An organized group of activities, resources, and people working toward shared goals.
- stakeholder* A party with a direct or indirect interest in an organization's activities and outcomes. Stakeholders may include the board, management, employees, customers, vendors, shareholders, regulatory agencies, financial institutions, external auditors, the public, and others.
- governing body The highest-level body charged with governance, termed "board" in the Global Internal Audit Standards™. In an organization that has more than one governing body, board refers to the body/bodies authorized to provide the internal audit function with the appropriate authority, role, and responsibilities.
- management Those individuals, teams, and support functions assigned to provide products and/or services to the organization's clients.
- internal auditing* An independent, objective
 assurance and advisory service designed to add
 value and improve an organization's operations. It
 helps an organization accomplish its objectives by
 bringing a systematic, disciplined approach to
 evaluate and improve the effectiveness of
 governance, risk management, and control
 processes.
- internal audit function* A professional individual or group responsible for providing an organization with assurance and advisory services.
- control* Any action taken by management, the board, and other parties to manage risk and increase the likelihood that established objectives and goals will be achieved.



^{*}Terms with asterisks come from the Global Internal Audit Standards $^{\scriptscriptstyle{\text{TM}}}$ glossary.

The model applies to all organizations and is optimized by:

- Adopting a principles-based approach and adapting the model to suit organizational objectives and circumstances.
- Focusing on the contribution risk management makes to achieving objectives and creating value, as well as to matters of "defense" and protecting value.
- Clearly understanding the roles and responsibilities represented in the model and the relationships among them.
- Implementing measures to ensure activities and objectives are aligned with the prioritized interests
 of stakeholders



Principles of the Three Lines Model

Principle 1: Governance

The governance of an organization requires appropriate structures and processes that enable:

- Accountability by a governing body to stakeholders for organizational oversight through integrity, leadership, and transparency.
- Actions (including managing risk) by management to achieve the objectives of the organization through risk-based decisionmaking and application of resources.
- Assurance and advice by an independent internal audit function to provide clarity and confidence and to promote and facilitate continuous improvement through rigorous inquiry and insightful communication.

Principle 2: Governing body roles

The governing body ensures:

- Appropriate structures and processes are in place for effective governance.
- Organizational objectives and activities are aligned with the prioritized interests of stakeholders.

Key terms

- risk-based decision-making A considered process that includes analysis, planning, action, monitoring, and review, and takes account of potential impacts of uncertainty on objectives.
- assurance* Statement intended to increase the level of stakeholders' confidence about an organization's governance, risk management, and control processes over an issue, condition, subject matter, or activity under review when compared to established criteria.
- governance* The combination of processes and structures implemented by the board to inform, direct, manage, and monitor the activities of the organization toward the achievement of its objectives.
- advisory services* Services through which internal auditors provide advice to an organization's stakeholders without providing assurance or taking on management responsibilities. The nature and scope of advisory services are subject to agreement with relevant stakeholders. Examples include advising on the design and implementation of new policies, processes, systems, and products; providing forensic services; providing training; and facilitating discussions about risks and controls. "Advisory services" are also known as "consulting services."
- assurance services* Services through which internal auditors perform objective assessments to provide assurance. Examples of assurance services include compliance, financial, operational/performance, and technology engagements. Internal auditors may provide limited or reasonable assurance, depending on the nature, timing, and extent of procedures performed.



^{*}Terms with asterisks come from the Global Internal Audit Standards™ glossary.

The governing body:

- Delegates responsibility and provides resources to management to achieve the objectives of the organization while ensuring legal, regulatory, and ethical expectations are met.
- Establishes and oversees an independent, objective, and competent internal audit function to provide clarity and confidence on progress toward the achievement of objectives.

Principle 3: Management and first and second line roles

Management's responsibility to achieve organizational objectives comprises both first and second line roles. First line roles are most directly aligned with the delivery of products and/or services to clients of the organization and include the roles of support functions Second line roles assist with managing risk.

First and second line roles may be blended or separated. Some second line roles may be assigned to specialists to provide complementary expertise, support, monitoring, and challenge to those with first line roles. Second line roles can focus on specific objectives of risk management, such as: compliance with laws, regulations, and acceptable ethical behavior; controls; information and technology security; sustainability; and quality assurance. Alternatively, second line roles may span a broader responsibility for risk management, such as enterprise risk management (ERM). However, responsibility for managing risk remains a part of first line roles and within the scope of management.

Principle 4: Third line roles

The internal audit function provides independent and objective assurance and advice on the adequacy and effectiveness of governance and risk management. It achieves this through the competent application of systematic and disciplined processes, expertise, and insight. It reports its findings to management and the governing body to promote and facilitate continuous improvement. In doing so, it may consider assurance from other internal and external providers.

Principle 5: Third line independence

Internal audit's independence from the responsibilities of management is critical to its objectivity, authority, and credibility. It is established through accountability to the governing body; unfettered access to people, resources, and data needed to complete its work; and freedom from bias or interference in the planning and delivery of audit services.

^{3.} In some organizations, other third line roles are identified, such as oversight, inspection, investigation, evaluation, and remediation, which may be part of the internal audit function or operate separately.



^{1.} The language of "first line," "second line," and "third line" is retained from the original model in the interests of familiarity. However, the "lines" are not intended to denote structural elements but a useful differentiation in roles. Logically, governing body roles also constitute a "line" but this convention has not been adopted to avoid confusion. The numbering (first, second, third) should not be taken to imply sequential operations. Instead, all roles operate concurrently.

^{2.} Some consider the roles of support functions (such as HR, administration, and building services) to be second line roles. For clarity, the Three Lines Model regards first line roles to include both "front of house" and "back office" activities, and second line roles to comprise those complementary activities focused on risk-related matters.

Principle 6: Creating and protecting value

All roles working together collectively contribute to the creation and protection of value when they are aligned with each other and with the prioritized interests of stakeholders. Alignment of activities is achieved through communication, cooperation, and collaboration. This ensures the reliability, coherence, and transparency of information needed for risk-based decision-making.

The IIA's Three Lines Model



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Key Roles in the Three Lines Model

Organizations differ considerably in their distribution of responsibilities. However, the following high-level roles serve to amplify the Principles of the Three Lines Model.

Governing body

- Accepts accountability to stakeholders for oversight of the organization.
- Engages with stakeholders to monitor their interests and communicate transparently on the achievement of objectives.
- Nurtures a culture promoting ethical behavior and accountability.
- Establishes structures and processes for governance, including auxiliary committees as required.
- Delegates responsibility and provides resources to management for achieving the objectives of the organization.
- Determines organizational appetite for risk and exercises oversight of risk management (including controls).
- Maintains oversight of compliance with legal, regulatory, and ethical expectations.
- Establishes and oversees an independent, objective, and competent internal audit function.

Management

First line roles

- Leads and directs actions (including managing risk) and application of resources to achieve the objectives of the organization.
- Maintains a continuous dialogue with the governing body, and reports on planned, actual, and expected
 outcomes linked to the objectives of the organization; and risk.
- Establishes and maintains appropriate structures and processes for the management of operations and risk (including controls).
- Ensures compliance with legal, regulatory, and ethical expectations.

Second line roles

- Provides complementary expertise, support, monitoring, and challenge related to the management of risk, including:
 - The development, implementation, and continuous improvement of risk management practices (including controls) at a process, systems, and entity level.
 - The achievement of risk management objectives, such as: compliance with laws, regulations, and acceptable ethical behavior; controls; information and technology security; sustainability; and quality assurance.
- Provides analysis and reports on the adequacy and effectiveness of risk management (including controls).



Internal audit function

- Maintains primary accountability to the governing body and independence from the responsibilities of management.
- Communicates independent and objective assurance and advice to management and the
 governing body on the adequacy and effectiveness of governance and risk management (including
 controls) to support the achievement of organizational objectives and to promote and facilitate
 continuous improvement.
- Reports impairments to independence and objectivity to the governing body and implements safeguards as required.

External assurance providers

- Provide additional assurance to:
 - Satisfy legislative and regulatory expectations that serve to protect the interests of stakeholders.
 - Satisfy requests by management and the governing body to complement internal sources of assurance.



Relationships Among Core Roles

Between the governing body and management (both first and second line roles)

The governing body typically sets the direction of the organization by defining the vision, mission, values, and organizational appetite for risk. It then delegates responsibility for the achievement of the organization's objectives to management, along with the necessary resources. The governing body receives reports from management on planned, actual, and expected outcomes, as well as reports on risk and the management of risk.

Key term

chief executive officer (CEO) – The most senior individual in the organization with responsibility over operations.

Organizations vary as to the degree of overlap and separation between the roles of the governing body and management. The governing body can be more or less "hands on" with respect to strategic and operational matters. Either the governing body or management may take the lead in developing the strategic plan, or it may be a shared undertaking. In some jurisdictions, the CEO may be a member of the governing body and may even be its chair. In all cases, there needs to be strong communication between management and the governing body. The CEO is typically the focal point for this communication, but other senior managers may have frequent interactions with the governing body. Organizations may wish, and their regulators may require, leaders of second line roles such as a chief risk officer and a chief compliance officer to have a direct reporting line to the governing body. This is fully consistent with the Principles of the Three Lines Model.

Between management (both first and second line roles) and the internal audit function

Internal audit's independence from management ensures it is free from hindrance and bias in its planning and in the carrying out of its work, enjoying unfettered access to the people, resources, and information it requires. It is accountable to the governing body. However, independence does not imply isolation. There must be regular interaction between the internal audit function and management to ensure internal audit work is relevant and aligned with the strategic and operational needs of the organization. Through all its activities, the internal audit function builds its knowledge and understanding of the organization, which contributes to the assurance and advisory services it delivers as a trusted advisor and strategic partner. There is a need for collaboration and communication across both the first and second line roles of management and the internal audit function to ensure there is no unnecessary duplication, overlap, or gaps.



Between the internal audit function and the governing body

The internal audit function is accountable to, and sometimes described as being the "eyes and ears" of, the governing body.

The governing body is responsible for oversight of internal audit, which requires: ensuring an independent internal audit function is established, including the hiring and firing of the chief audit executive; serving as the primary reporting line for the CAE; approving and resourcing the audit plan; receiving and considering reports from the CAE; and enabling free access by the CAE to the governing body, including private sessions without the presence of management.

Key term

chief audit executive (CAE)* – The leadership role responsible for effectively managing all aspects of the internal audit function and ensuring the quality performance of internal audit services in accordance with Global Internal Audit Standards. The specific job title and/or responsibilities may vary across organizations.

*Terms with asterisks come from the Global Internal Audit Standards™ glossary

Among all roles

The governing body, management, and the internal audit function have their distinct responsibilities, but all activities need to be aligned with the objectives of the organization. The basis for successful coherence is regular and effective coordination, collaboration, and communication.



^{4.} For administrative purposes, the CAE may also report to an appropriately senior level of management.

Applying the Model

Structure, roles, and responsibilities

The Three Lines Model is most effective when it is adapted to align with the objectives and circumstances of the organization. How an organization is structured and how roles are assigned are matters for management and the governing body to determine. The governing body may establish committees to provide additional oversight for particular aspects of its responsibility, such as audit, risk, finance, planning, and compensation. Within management, there are likely to be functional and hierarchical arrangements and an increasing tendency toward specialization as organizations grow in size and complexity.

Functions, teams, and even individuals may have responsibilities that include both first and second line roles. However, direction and oversight of second line roles may be designed to secure a degree of independence from those with first line roles — and even from the most senior levels of management — by establishing primary accountability and reporting lines to the governing body. The Three Lines Model allows for as many reporting lines between management and the governing body as required. In some organizations, most notably regulated financial institutions, there is a statutory requirement for such arrangements to ensure sufficient independence. Even in these situations, those in management with first line roles remain responsible for managing risk.

Second line roles may include monitoring, advice, guidance, testing, analyzing, and reporting on matters related to the management of risk. Insofar as these provide support and challenge to those with first line roles and are integral to management decisions and actions, second line roles are part of management's responsibilities and are never fully independent from management, regardless of reporting lines and accountabilities.

A defining characteristic of third line roles is independence from management. The Principles of the Three Lines Model describe the importance and nature of internal audit independence, setting the internal audit function apart from other functions and enabling the distinctive value of its assurance and advisory services. The internal audit function's independence is safeguarded by not making decisions or taking actions that are part of management's responsibilities (including risk management) and by declining to provide assurance on activities for which the function has current, or has had recent, responsibility. For example, in some organizations, the CAE is asked to assume additional decision-making responsibilities over activities utilizing similar competencies, such as aspects of statutory compliance or ERM. In such circumstances, the internal audit function is not independent of these activities or of their results, and therefore, when the governing body seeks independent and objective assurance and advice relating to those areas, it is necessary for its provision to be undertaken by a qualified third party.



Oversight and assurance

The governing body relies on reports from management (comprising those with first and second line roles), internal audit, and others in order to exercise oversight and achievement of its objectives, for which it is accountable to stakeholders. Management provides valuable assurance (also referred to as attestations) on planned, actual, and forecast outcomes, on risk, and on risk management by drawing upon direct experience and expertise. Those with second line roles provide additional assurance on risk-related matters. Because of internal audit's independence from management, the assurance it provides carries the highest degree of objectivity and confidence beyond that which those with first and second line roles can provide to the governing body, irrespective of reporting lines. Further assurance may also be drawn from external providers.

Coordination and alignment

Effective governance requires appropriate assignment of responsibilities as well as strong alignment of activities through cooperation, collaboration, and communication. The governing body seeks confirmation through the internal audit function that governance structures and processes are appropriately designed and operating as intended.



About The Institute of Internal Auditors

The Institute of Internal Auditors (IIA) is an international professional association that serves more than 245,000 global members and has awarded more than 200,000 Certified Internal Auditor (CIA) certifications worldwide. Established in 1941, The IIA is recognized throughout the world as the internal audit profession's leader in standards, certifications, education, research, and technical guidance.

For more information, visit theiia.org.

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