Kentucky Public Pensions Authority Quarterly Board Meeting March 20, 2025, at 10:00 a.m. EST (9:00 a.m. CT) Live Video Conference/Facebook Live AGENDA

1.	Call to Order	Jerry Powell
2.	Legal Opening Statement	Legal Services
3.	Roll Call	Sherry Rankin
4.	Public Comment	Sherry Rankin
5.	Approval of Minutes* – December 5, 2024 and January 3, 2025	Jerry Powell
6.	KPPA Audit Committee Report and Recommendations* a. GASB 68 and GASB 75 Proportionate Share Audits*	Kristen Coffey Ryan Graham, Blue and Co
7.	KPPA Ad Hoc Regulation Committee Report and Recommendations*	Nathan Goodrich
8.	Administrative Budget to Actual	Mike Lamb
9.	Investment Department Update	Steve Willer
10.	BNY Mellon Presentation	Rosario Pucci
11.	. KPPA Executive Director Report	Ryan Barrow
12.	. New Business**	Jerry Powell
13.	Closed Session**	Jerry Powell
14	. Adjourn*	Jerry Powell

^{*}Board Action Required

^{**}Board Action May Be Required

MINUTES OF MEETING KENTUCKY PUBLIC PENSIONS AUTHORITY QUARTERLY BOARD MEETING VIA LIVE VIDEO TELECONFERENCE DECEMBER 5, 2024, AT 10:00 AM EST

At the meeting of the Kentucky Public Pensions Authority held on December 5, 2024, the following Members were present: Jerry Powell, Dr. Merl Hackbart, Lynn Hampton, Prewitt Lane, William O'Mara, Keith Peercy, and William Summers V. Staff members present were KRS CEO John Chilton, CERS CEO Ed Owens III, Ryan Barrow, Michael Board, Erin Surratt, Leigh Ann Davis, Victoria Hale, Steve Willer, Brian Caldwell, Michael Lamb, Connie Davis, Kristen Coffey, Dominique McKinley, D'Juan Surratt, Stephanie Aldridge, Phillip Cook, Sandy Hardin, and Sherry Rankin.

- 1. Mr. Powell called the meeting to order.
- 2. Mr. Board read the Legal Opening Statement.
- 3. Ms. Rankin called roll.

Mr. Powell introduced agenda item *Public Comment* (*Video 00:06:39 to 00:09:24*). Ms. Rankin indicated that one public comment was received for this meeting from Andrew Parrish and read as follows:

"Good afternoon! I hope this finds you all well and I appreciate your commitment to the Commonwealth and the employees whom you represent. I would like to briefly introduce myself. My name is A.J. Parrish and I currently serve as the night shift sergeant for the Paducah Police Department and have had the pleasure of working with this agency since I joined the force in May of 2014. I am writing this public comment to you all because I want to bring to light an issue with retention among law enforcement that you are likely all too familiar with. While this issue is affecting agencies nationwide, I want to focus on our issues

specifically here in Kentucky. Currently, the Commonwealth offers three Tiers for retirement, but I will focus on the one that is currently in effect as of January 1, 2014, which is Tier 3. Essentially, peace officers are no longer under a pension style retirement but rather a "401K". Unlike the other retirement Tiers prior to 2014, under Tier 3 the participant has the option to leave law enforcement and take their "401K" balance with them. Specifically, they are vested after 60 months (or 5 years) of employment. What this means is that instead of staying in law enforcement for 25 years, officers can now leave law enforcement at 5 years of service and go to work in the private sector with their "401K". This is causing a massive strain on law enforcement agencies across the commonwealth to retain seasoned, veteran officers. Instead, agencies are now forced to cycle through hiring young officers, send them to the academy to get trained and then hope that they will stay faithful to law enforcement for 25 years. While this seems grim, I do have a solution to this issue. In January, House Bill 143 was introduced which would afford Tier 3 participants the option of going to Tier 2. This would greatly benefit the safety and security of the communities within our Commonwealth by retaining law enforcement professionals for 25 years to reach full retirement under the pension system. I humbly request you take some time to fully research this issue and support the efforts to afford us the opportunity to go from a Tier 3 retirement system to Tier 2. I would be happy to discuss this issue further and can be reached via e-mail or phone at xxx-xxxx. Again, thank you for time and support in this matter."

- 4. Mr. Powell introduced agenda item *Approval of Minutes –KPPA Board for September 26*, 2024 (Video 00:09:24 to 00:10:01). Mr. Lane made a motion and was seconded by Ms. Hampton to approve the September 26, 2024, minutes as presented. The motion passed unanimously.
- 5. Mr. Powell introduced agenda item *KPPA Audit Committee Report and Recommendations* (Video 00:10:01 to 00:21:05).
 - Ms. Coffey noted the KPPA Audit Committee held a regularly scheduled meeting on November 19, 2024. She mentioned that several items are being brought to the KPPA Board for approval or ratification. Ms. Coffey then introduced Mr. Lamb to present the first report.

Mr. Lamb reviewed the CERS and KRS approved FYE June 30, 2024, external audits by discussing the completed governance letters from Blue & Company. The only difference between the letter presented to each Board and the final version from Blue & Company is the removal of a specific journal entry. They did not find anything material enough to present unadjusted values or entries. Besides this change, the letter remains the same as presented to the CERS and KRS Boards. Mr. Lamb noted that no action is required on these, as they were approved in prior board meetings.

Next, Mr. Lamb presented the most recent CERS and KRS ACFRs (Annual Comprehensive Financial Reports). The remaining updates include finalizing the audit opinion letters from draft to final and validating some cosmetic page number references. They are also going to update the glossary. These adjustments need to be finalized before publication. The external auditors will review these updates this afternoon. Both Boards have approved their individual ACFRs for presentation to the KPPA Board. Mr. Lamb requested approval of CERS and KRS ACFRs for publication.

Bill O'Mara made a motion to approve the publication of the CERS and KRS ACFRs. Ms. Hampton seconded the motion, and the motion passed unanimously.

Mr. Lamb presented the management letter to be submitted to the Government Finance Officers Association (GFOA) and reviewed responses to comments and suggestions for improving the KPPA ACFR for the fiscal year ended June 30, 2023. Following the discussion, Mr. Lamb requested the Board's approval of the response as presented.

Bill O'Mara made a motion to approve the Management Response to the FY 2023 GFOA ACFR Letter as presented. Ms. Hampton seconded the motion, and the motion passed unanimously.

Mr. O'Mara asked how many years KPPA has received the Certificate of Achievement. Mr. Lamb responded that the award for the 2023 ACFR marked the 25th year that KPPA has

received the GFOA certificate and expressed confidence that the CERS and KRS ACFRs submitted this year would continue this tradition. Mr. O'Mara and Mr. Powell expressed their appreciation to Mr. Lamb and his team.

Ms. Dominique McKinley shared the Information Security Assessment Summaries, completed by a third-party audit and presented at the November 19, 2024, Audit Committee meeting. She highlighted the External Penetration Assessment, Internal Penetration Assessment, and Microsoft 365 Security Assessment. She reported a total of 19 findings, reviewing their criticalness and status. Ms. McKinley noted that they are seeking approval for the third-party audit again next year, including the application assessment and infrastructure, with a requested budget of \$125,000 for the calendar year 2025. She confirmed that this amount has already been budgeted as part of the IT budget.

Mr. O'Mara made a motion to approve the Infrastructure and Application Security Assessment as presented. Dr. Hackbart seconded the motion, and the motion passed unanimously.

Ms. Coffey presented the Completed Internal Audits and asked for the KPPA Board to ratify the acceptance of the issued internal audits and open audit findings. She noted that no reportable findings were identified as part of this audit.

Ms. Hampton made a motion to approve the Completed Internal Audits as presented. Mr. Summers seconded the motion, and the motion passed unanimously.

6. Mr. Powell introduced agenda item *Administrative Budget to Actual* (*Video 00:21:05 to 00:22:40*). Mr. Lamb presented the KPPA Administrative Budget-to-Actual Summary Analysis for the fiscal year ending September 30, 2024. He noted an error in the Administrative Budget presented at the CERS Board Meeting, which affected the FICA, the retirement, and health insurance line items. These errors have been corrected, and the new quarterly Administrative Budget-to-Actual detailed pages reflect these changes.

7. Mr. Powell introduced agenda item *Investment Department Update* (Video 00:22:40 to 00:30:29). Mr. Willer presented the summary of the Investment Committee Meetings. He noted the CERS Investment Committee held Special-Called meetings on October 22, 2024, and November 18, 2024, as well as a regularly scheduled meeting on November 26, 2024. He provided a detailed summary of the CERS and KRS Investment Committee meetings and the recommendations that were unanimously passed. Mr. Willer then provided a summary of the quarterly and fiscal year reports.

Mr. Willer also noted that Ms. Carrie Bass has recently started in her new role as the Compliance Officer.

Next, Ms. Hampton highlighted the intern program, and Mr. Powell emphasized that the Investment Team would offer a great learning environment for interns.

Mr. Powell asked Mr. Willer to explain basis points for the general public. Mr. Willer explained that a basis point is one one-hundredth of a percentage, meaning 100 basis points equals 1%.

- 8. Mr. Powell introduced agenda item *KPPA Executive Director Report* (Video 00:30:29 to 0033:57). Mr. Barrow commended Mr. Willer, Ms. McKinley, Mr. Lamb, and Ms. Coffey for their dedication as demonstrated in their reports. He provided a written KPPA Update, which included information regarding legislation, the Louisville office, the Pension Public Oversight Board (PPOB), Strategic Planning Teams, staffing, communication, and the Kentucky Employee Charitable Campaign (KECC).
- 9. Mr. Powell introduced agenda item *New Business* (*Video 0:33:57 to 00:34:10*). Mr. Powell called for additional business, and none was brought forth.
- 10. Mr. Powell introduced agenda item *Closed Session* (Video 00:34:10 to 00:35:08). Dr. Hackbart made a motion and was seconded by Ms. Hampton to enter closed session to discuss pending litigation. The motion passed unanimously.

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

Mr. Cheatham entered the closed session.

All other attendees exited the meeting.

Closed Session. (Video: Due to technical issues, the Facebook live feed stopped during the Closed Session.) Mr. Powell called the meeting back to open session and stated that there would be no action taken as result of the closed session discussion.

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

Copies of all documents presented are incorporated as part of the Minutes of the KPPA held December 5, 2024, except documents provided during a closed session conducted pursuant to the Open Meetings Act and exempt under the Open Records Act.

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CERTIFICATION

I do certify that I was present at this meeting	g, and I have recorded the above actions of the
Board on the various items considered by it at the	nis meeting. Further, I certify that all requirements
of KRS61.805-61.850 were met in conjunction	with this meeting.
	Recording Secretary
We the Chair of the Kentucky Public Pension	s Authority and Executive Director, do certify tha
the Minutes of Meeting held on December 5, 2	·
the immutes of incesting neta on Becomber 5, 2	oz i, were approved on March 20, 2025.
	KPPA Board Chai
	Executive Director
I have reviewed the Minutes of the Decemb	per 5, 2024, Kentucky Public Pensions Authority
Meeting for content, form, and legality.	
	Executive Director, Office of Legal Services

MINUTES OF MEETING KENTUCKY PUBLIC PENSIONS AUTHORITY SPECIAL CALLED BOARD MEETING JANUARY 3, 2025, AT 10:30 A.M. EST VIA LIVE VIDEO TELECONFERENCE

At the January 3, 2025, Special-Called Meeting of the Kentucky Public Pensions Authority held in conjunction with the County Employees Retirement System and Kentucky Retirement System Boards, the following Members were present: Jerry Powell (Chair), George Cheatham, Dr. Merl Hackbart, Lynn Hampton, Prewitt Lane, William O'Mara, Keith Peercy, and William Summers V. Staff members present: Ryan Barrow, Michael Board, Rebecca Adkins, Erin Surratt, Michael Lamb, Shaun Case, Sandy Hardin, and Sherry Rankin. Other members present: CERS CEO Ed Owens III; KRS CEO John Chilton; Janet Jakubowicz with Dentons, Bingham, Greenebaum; and Paul Harnice and Chris Schaefer with Stoll, Keenon, Ogden PLLC.

- 1. Mr. Powell called the meeting to order.
- 2. Mr. Board read the Legal Opening Statement.
- 3. Ms. Rankin called roll.
 - Mr. Powell introduced agenda item *Public Comment* (*Video 00:04:59 to 00:05:04*). Ms. Rankin indicated no public comment was submitted.
- 4. Mr. Powell introduced agenda item *Closed Session*. (Video 00:05:04 to 00:07:23) Dr. Hackbart made a motion and was seconded by Ms. Hampton to enter closed session to discuss pending litigation. The motion passed unanimously.
 - Mr. Board read the following closed session statement: A motion having been made in open session to move into a closed session for a specific purpose, and such motion having carried by majority vote in open, public session, the Board shall now enter closed session to consider litigation matters, pursuant to KRS 61.810(1)(c), because of the necessity of protecting the

confidentiality of the KPPA's litigation strategy and preserving any available attorney-client privilege.

All other attendees exited the meeting.

Closed Session. (Video: 00:00:20 to 00:05:09:00) Mr. Powell called the meeting back to open session.

Mr. Powell requested a motion that, in closed session, the KPPA Board has determined it is in the best interest of KPPA to approve the settlement agreement with the hedge fund litigation and authorize the KPPA Board Chair to sign the agreement. A motion was made by Ms. Hampton and seconded by Mr. Lane. Following a roll call vote, the motion was approved unanimously, and Mr. Powell declared the motion passed.

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

Copies of all documents presented are incorporated as part of the Minutes of the KPPA held January 3, 2025, except documents provided during a closed session conducted pursuant to the Open Meetings Act and exempt under the Open Records Act.

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CERTIFICATION

I do certify that I was present at this meeting, and I have	ave recorded the above actions of the
Board on the various items considered by it at this meeting	g. Further, I certify that all requirements
of KRS61.805-61.850 were met in conjunction with this	meeting.
	Recording Secretary
We, the Chair of the Kentucky Public Pensions Authority	y and Evacutiva Director, do cortify the
the Minutes of Meeting held on January 3, 2025, were ap	•
the Minutes of Meeting field on January 3, 2023, were ap	proved on water 20, 2023.
	KPPA Board Chai
	Executive Director
I have reviewed the Minutes of the January 3, 2025,	Kentucky Public Pensions Authority
Meeting for content, form, and legality.	, Kentucky Ludie Lensions Authority
viceting for content, form, and leganty.	
Execu	tive Director, Office of Legal Services



Kentucky Public Pensions Authority

Division of Internal Audit



To: Kentucky Public Pensions Authority Board

From: William O'Mara, Chair

KPPA Audit Committee

Kristen N. Coffey, CICA KPPA Chief Auditor

Date: March 20, 2025

Subject: Summary of KPPA Audit Committee Meeting

The KPPA Audit Committee held a regularly scheduled meeting on February 25, 2025.

1. Requested actions by the Authority*

- a. Approve of the GASB 68 and GASB 75 Proportionate Share audits for fiscal year ended June 30, 2025 for both CERS and KRS. Authorize KPPA staff to publish the audits on the KPPA website
- b. Ratify acceptance of the issued internal audits reports. Authorize KPPA staff to implement corrective action.
 - i. Review of Investment Administrative Fees
 - ii. Review of Office of Investment Policies
 - Note: The Audit Committee requested an update on the status of these recommendations at the next Audit Committee meeting.
 - iii. Review of Procurement Card Process
- 2. The following other items were also discussed during the Audit Committee meeting. These were presented for informational purposes only.
 - a. Submission of Annual Comprehensive Financial Report Report was submitted on December 6, 2024.
 - b. Update on External Audit Request for Proposal RFP closes on March 13, 2025.
 - c. Information disclosures *Six disclosures identified, impacting nine members*.
 - d. Anonymous Tips Seven of open cases.
 - e. Internal Audit Budget 63.70% of budget remaining.
 - f. Status of current internal audits 34 audits/projects scheduled for fiscal yar 2025; 11 have been completed.

^{*}Authority action may be required



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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

			2024
Participating		Actual FYE 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)

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Participating	Bookisto etimo Formi error Norro	Actual FYE 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	CRAVES COUNTY FISCAL CT	1 077 520	0.1470539/
V042 V043	GRAVEON CO FISCAL COURT	1,077,520	0.147053%
V043 V044	GRAYSON CO FISCAL COURT GREEN COUNTY FISCAL COURT	1,543,356	0.210627%
		227,168	0.031002%
V045 V046	GREENUP CO FISCAL COURT	1,676,923 614,252	0.228856%
V046 V047	HANCOCK CO FISCAL COURT HARDIN CO FISCAL COURT	1,136,490	0.083829%
V047 V048	HARLAN CO FIS CT	911,052	0.155101% 0.124334%
V048 V049	HARRISON CO FISCAL COURT		
		363,528	0.049612%
V050	HART COUNTY FISCAL COURT	786,253	0.107303%
V051	HENDERSON CO FISCAL COURT	1,615,309	0.220447%
V052	HENRY CO FISCAL COURT	329,502	0.044968%
V053	HICKMAN CO FISCAL COURT	291,700	0.039809%
V054	HOPKINS CO FISCAL COURT	1,305,202	0.178126%
V055	JACKSON CO FISCAL COURT	748,086	0.102094%
V057	JESSAMINE CO FISCAL COURT	1,853,953	0.253016%
V060	KNOTT CO FISCAL CT	521,043	0.071109%
V061	KNOX CO FISCAL CT	955,986	0.130467%
V062	LARUE CO FISCAL COURT	630,545	0.086053%
V063	LAWRENCE OF 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)

			2024
Participating		Actual FYE 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	0.0080849
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%
W078	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%
W083	MENIFEE COUNTY ATTORNEY	12,896	0.001760%

County Employees Retirement System (Nonhazardous)

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

County Employees Retirement System (Nonhazardous)

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

multiple schedules.																				
	SAN PERS	and county at Critical Sci., Poors		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 Fragorition & 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)	(247,648)	(179,150)	977,765 933,322
BYRES KINTON CO SHERIPS BYRES KINTON CO SHERIPS	7,83,005 1,310,62 1,301,518 2,901,712 EVENUE 7,411,509 4,945,901 2,711,701 3,711,701 1,700,711 1,700,711	1,51,92 1,680,200	2,681,780 995,888	186,651 72,832	922,009 212,563 39,200 (64,640) (224,650) (249,541) 298,288 (217,241) 62,566 24,746	(88,002) S,806,808 409,712 88,582 82,902 (75,868 (112,315)		(08,002 1,886,001 000,712 82,800 (27,808 (142,846 (142,847 (14,747 81,277 81,407 (1,807 (1,807) 81,407 (1,807) 81,407	\$13,405 \$17,708 \$17,505 \$4,886 \$11,001 \$44,775 \$23,988 \$13,104 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000	- 1,815,4 - 587,7 - 362,7 - 88,9	08 1,340,656 98 103,005 36 28,923 28 11,616	2,079,061 516,007 280,168		59,530 59,530 5 59,535 2	77,977 2,234,234 68,518 68,518 78,207	1,840,000 664,811 261,125	617,000 (81,271) (81,282) (84,282) (84,282) (98,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482) (182,482)	(247,648) 540,509 50,505 18,627 7,809 18,286 (11,867) 98,366 54,556	(\$10,000) (\$2,270) (\$2,866)	(NO, NHC) (NO, NHC)
291.5 CAMPBELL COUNTY CLERK 291.5 CAMPBELL COUNTY CLERK 291.5 FAVITTS CO CLERK	2,291,712 870,969 7,111,509	2,956,995 1,122,692 9,1%,258	2,681,790 995,838 1,741,998 661,922 5,621,972	127,745 68,902 387,248 266,878 112,615	(124,861) (124,860) (129,831)	82,800 (75,868) (1.62,516)		83,600 (75,808 (112,506	111,021 62,152 865,275	. 593	09 0/9			59,580 6 59,365 2 01,682 2 29,806 2	25,002 89,185 25,800 78,360 05,518 594,896	228,887 228,887 1,891,788	(1 M,167) (208,230) (7 M,662)	7,689 26,264 (21,867)	(16,691) (21,524) (2.76,829)	(12,864) (32,476) (312,314)
29138 FERTTS CO SHERFF 29139 DAVESS CO CLEX 20139 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	822,822 305,940		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	(27,800) (22,800) (16,602) (23,800) (23,800) (23,800) (04,701) (27,800) (27,800) (22,800)	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 84,525	- 82,1 - 1180	05 57,867 28 10,877 18 88,991			77,866 2	NIA 527 - 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10	250,807 269,800	(20,618) (27,786)	1,010 66,261	(29,664) (42,666)	(27,29)
19965 HARDN COUNTY CLIRK CHYC 19965 HARDN COUNTY SHEREF 19965 WHOSEN 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	84.500 3.727 13.780 13	76,678 119,661		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 88,286 88,286 87,460 67,660 122,817 80,775 22,187 20,775 21,183	10,000 10	167,188 267,360 718,76	(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)	(38,302) (39,271)
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	257,576 227,376 266,005	67,888 (65,677)	294,314 100,329	- :	110,862 286,510 120,520 132,785 84,111 667,260 127,260 78,340 147,960 661,860	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 58,827 76,961 296,236 124,348 60,508 111,964 284,812	1,576 885,062	84,117 667,248 107,240 78,346 187,917	- :	84,110 667,246	64,799 268,768	· 91)	65 37,365 57 349,265	283,838 294,031 962,938 263,156 283,160 263,630		60,686 I 92,387	79,230 11,000 81,880 16,512 18,715 80,725 27,265 27,405		(00,00%) 121,886	315,227 336,636	(11,001)	(19,192 (79,640
29912 MADSON COUNTY SHEEP 29912 BUILTY COUNTY CLIRK	227,839 2,615,629	987,658 3,871,779	\$52,829 1,987,648	03,508 103,660	81,028 42,111	78,536 187,997	-	78,5 H	35,205 126,384	· 493	64 17,363 57 181,255 15 4,000 52 18,011 25 17,005 84 414,776	185,190 361,625		12,861 18,168	80,728 67,788 21,400	160,806 681,850	5,728 (84,094)	1356 18,681	(17,877) (17,877) (44,641)	(SD,625 (87,477
19962 BLUTT CO SHIRRY 56527 JAPS DEPT OF CORRECTIONS 036A BRICONNEDIS CO ATTORNEY			2,610,961		20,274		- :		369,334	210)		827,896		31,827	6.502	622,580	181,768	194,047	- Jeer, mari	
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) (900,031) 248,8	\$1,67K (60,887) \$7,878 867,678 \$86,832		\$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	263,438 69,218 8,582	(67,788) (26,215) 7,712	1,10i (36,812) 5,782	(27,270) (629) (691)	(25,752) (254) (264)
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 6,218 128,888		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)	8,854	(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	22,000 126,921 287,966 183,950 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 46,218		(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 21,411	4,668 (24,000) 90,531 (77,000) (33,537) 464,742 (56,007) (70,000) (9296) 21,000	(51,792)		(55,792 2,860 32,970	5,977 24,477 64,288 23,961 14,956 17,460 14,579 14,675 12,565 23,762 56,200	- 21) - 14)	82 3,375 78 11,010 00 89,925 54 8,222 77 8,222 77 191,219 75 61,605 76 62,007 77 63,605 78 63 63,605 78 64,605	25,356 26,356		15,509 9,862 55,053			\$000, (17,677) (53,60%, (64,246), (29,36%, 127,928, 36,960, (60,197), (24,247, 127,411, (80,248,	25,527 5,662 80,305 6,227	(8,484) (9,285) (16,134)	(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	[79,865] (2,855) (6,866) 12,860	111,236 (14,202) 314 54 860		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 PLINNIN	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) 15.2,879 183,878		153,875 183,875	35,954	- 168,5 - 51,6	31 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 23,700 203,927 403,927 403,922 207,923 207,923 207,923	\$1,811 22,067 178,667	· \$15 · 1277 · 812 · 214)	24 27 27 37 30	20 gdf 2 gdf 2 gdf 2 gd 2 gd 2 gd 2 gd 2 g		88,600 2 20,889 67,709 6	86,775 32,667 56,939 311,003 80,597 38,488 11,590 312,995 87,003 47,833 32,640 5,660	511,872 99,626 1,004,295	(10,30) (1,30) (1,30) (10,32) (10,32) (10,32) (10,32) (10,32) (10,32)	(36,633) 5,289 (28,691)	(65,902) (25,263) (95,764)	(NA18 8,382 (N.188
8061 KNICK COUTILITIES COMM 8072 LIMIS BARKSEY TOUR COMM	798,290 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 13,945 1,895	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 65,349 227,013	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 83,226	258,228 868,350 036,867	685,917 (65,615) (27,861) 289,828 23,667 9,362 16,379		685,825 (27,861	118,796 18,778 7,816	· 223		581,610 38,158 18,970		16,728	26,110	687,308 118,566 88,590	114,147 (89,88) (5),463)	79,115 (18,300) (17,622)	(60,655) (6,056) (6,006) (66,387) (29,465)	(05,565) (0,669) (0,022)
BEGG RUSSELL CO AMBILLANCE SER BEGG NORTH SHELEY WATER CO	1,846,682 1,195,860	2,877,888 1,515,858	3,603,987 905,518	102,725 66,710	187,108 (10,881)	299,828 15,667		299,829 15,660	88,276 57,664	110.0	11 36 30	178,666 111,586	-	7,822 88,886 2 51,926 1 9,982 8,958 28,908	71,510 59,712 61,265 52,618 51,618 77,260 887 51,000 -	328,599 266,217	104,107 (80,369, (81,361) 12,661 (81,127) (Read, (1,100) 200,667 9,000 13,838 (23,261) (23,261) (23,261) (23,261)	\$8,181 1,170	(65,587) (29,665)	(24,692) (27,672)
BITS Springfeld Washington County BIT dispatch	216,278 889,726	25.1,214 804,715	153,923 163,100 163,237 163,237 1,346,746 179,233 167,449 166,873	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 PLANSAN	619,196 65,605 1,771,890	796,916 86,376 2,286,263	61,875 61,865 1,865,714	3,51	128,600 (18,800) (281557)	161,122 (34,745) (32,875) 5,787	-	\$4,745 (\$4,745 (\$2,875	31,02 3,25 51,762	(1) (4) (1) (1) (1)	25 447,296 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)
Bill Recovering 17 Anniquement	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 33,775 698,255 2,681,912 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, CONSUM 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 BROWN COST ACRAMANCES WITH DIST COST CITY OF ASPERSONALLE	1,165,206 671,006 509,333 79,942	965,000 666,000	893,563 538,063 86,962 60,001 703,526 628,380 2,039,763	61,889 87,870 28,854 6,897	693,627 32,726 (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 92,199 864,777 2,441,65 13,1912 13,1918 44,455 804,631 16,972 1,186,296 159,688	1,502,013 MAGERI 60,420 100,450 100,450 100,450 100,450 100,472 43,450,472 43,450,472 43,450 100,779,655 40,275 1,722,488 20,518 20,518 20,518 20,518	2,029,767 250,836,672	109,661 18,878,276 29,610	108,815 (1,847,116) 18,298	258,9% 16,8H,360	- :	508,731 50,200 20,334 20,304 20,275 208,733 208,733 20,203 20,203 20,203 20,203 20,203 20,203 20,203 20,203 20,203	129,894 15,972,388 23,751 43,39	22642) 22642) 36,7	07 75,662 85 2,862,870 38 38,651	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			(9,392) 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	(0.75 (0.355)	(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 (25,452) 34,375 34,203	18,980 (10,381) 18,962 1,184	(38,376) (30,881)	(K,218) (K,017) (K,666) (2,672) (K00)
ELECTION DESCRIPTION DESCRIPTION	620,005 876,332 207,362 61,808	53,890	15.7,658 81,778	21,995 87,667 11,518 2,828	14,291 17,827	25.85 301,529 65,819 20,245		101,52 61,52 20,23	11 007 2,028	· 283 66,3 · 10,2 · 23	65 91,800 25 65,876 27 65,809 71 29,221	368,038 366,850 70,108 86,138	-	1,889	5,538 -	34,907	26,231 26,286	5,184 12,066	(20,881) (26,672) (3,120) (3,088)	(2,172) (600)
6090 NELSON CO. DOWNTON 6506 SHELEY COSUB PRIZ DIST JODE ADARS CO BD OF BUYCATION	259,677 8,210,799	225,830 22,637,904 5,726,838 6,014,244 6,480,872	121,866 6.271.962	8,890 517,145	13,827 (510,339) 4,728 60,517 136,869	(180,329) 17,616 120,276	-	20,250 (1.01,250 23,650 120,100 879,040 120,110 (32,962	7,729 291,022	10)	66 866 12 217,170 86 192,609	18,539	-	7,314 72,819 1.0	5,508 - 821,505 22,282 8,668 10,214 750,702 80,835 - 280,507 82,507 240,527 82,506 582,508	7,668 811,567 81,967 2,279,558 789,566	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 (166,966)	878,048 124,814 (10.952		379,040 126,330	7,729 291,632 214,880 228,829 588,227	10) 164, 804, 124, 238,	85 180,609 16 99 125,180		1	7,216 72,919 1,0 90,111 1 11,581 6 87,011 4	00,005 20,507 52,508 53,008 530,008		(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)
MIN CO (MIN FIRE. MIN	\$3,000,071 2,000,190 3,000,022 9,006,022 1,000,008 6,000,000 9,000,000 9,000,000 9,000,000 9,000,000	7,10,206 2,103,104 4,000,085 11,809,227 2,434,098 7,536,229 8,972,754 7,646,505 11,646,621 44,53,666 7,233,895 7,444,905 9,359,865	1,992,857 2,856,681 6,997,913 1,629,260 4,607,183 2,842,277 4,682,954 6,985,861 27,990,224 4,911,859	161.290 172,840 512,941	(217,644) (206,786) (210,787) (123,984) (200, 518 (827,894) (93,387) (177,544) (218,545) (119,547) (218,545)	206.252 66,565 382,566		206, 276 66, 566 802, 566 802, 666 802, 666 802, 667 800, 721 1,000, 721 1,000, 721 1,000, 721	201, 200 201, 200 201, 200 201, 200 201, 201 201, 201 201, 201 201, 201 201, 201 201, 201 201, 201	- MAG - 1913 - 2213 - 2213 - 2213 - 2213 - 2414 - 2414 - 2414 - 2414 - 2414 - 2414 - 2414 - 3	65 12.517 28 66,908 09			17.866 3 80,206 8 01,972 1,2	88,000 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 \$10,720 \$34.820	92,023 293,06 268,238	119) (16)	29 67,880 86 217,600 80 112,072	367,532 967,072 692,870		80,850 2 73,850 8 89,280 4	50,005 29,054 39,776 850,098 29,446 151,172	334,992 1,334,914 859 332	(11,7% (116,609) (187,968	27,232 211,424 (62,945)	[06,676] (249,921) (76,265)	(36,660) (86,852) (86,353)
2018 BREATHET CO BD OF ED 2016 BREATHET CO BD OF ED 2016 BREATHET CO BD OF ED	6,162,528 9,262,588	7,644,505 11,644,411	\$ 500,000 \$ 200,000	\$17,941 104,742 817,742 171,827 843,711 508,955 2,004,912 815,986	215,994 97,587	575,205 600,238		175,20 600,218	291,278 497,383	- 621, 620,	60 182,072 27 876,181 82 196,227 28 1,076,825 06 87,528	1,077,041 387,832 967,072 880,933 1,095,655 1,292,860 5,311,687		0,972 1,2 84,956 2 74,959 8 89,280 6 74,25 8 94,081 1,2 94,081 4,2	19,444 151,872 III, II75	254,900 1,200,418 259,200 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 (R1,612
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	(888,856)	\$81,826 (167,899) 265,800		267,899 365,800	1,109,110	1807	55	1,047,141		27.385 8.5 05,848 1,3	0 062 1379 361 0,880 682,172	6.119.309 2,080,695	(2.121.0%)	128.757 30,818	8-68-5881 (221,760)	(328,587) (327,608) (328,558)
	7,568,966	16,291,296 9,757,605 19,295,883	9,600,371 5,752,962 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) (877,623 303,606	104,900 (80,699) 652,270	(112,180) (187,071) (189,716)	(180,586 (308,666) (214,851
2014 CITT OF POWNERVALUE 2015 CLARK CO BIO OF BD 2015 CLARY CO BIO OF BD 2015 CLARY COK BIO OF BD 2012 CLARY COK BIO OF BD 2012 CLARY COK BIO OF BD 2012 CLARY BIO OF BO OF BD 2013 CLARY BIO OF BO OF BD 2015 CLARK BIO OF BO OF BD 2016 CLARK BIO OF BO OF BD 2016 CLARK BIO OF BO OF BO 2016 CLARK BIO OF BO 20	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 10,510 1 66,287 6 68,176 6 59,852 3			(199,554) (10,390)			(50,625) (50,625)
2010 DAVESS COLBRANY DIST 2011 SUMPRISON CO BU DE STOUC 2012 SULDTY CO BU OF SU	8,722,815 5,750,688 2,816,415	4,718,618 7,614,587 3,719,713	2,829,218 6,875,695 2,226,680	327,838 820,816 164844	(113,296) (123,296)	127,610 207,625		107,610 207,620 307.620	293,580 278,580 161,160	. 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 GRANTIN LIX COMMUNITATION 2015 FERRANDIC OR BOD 91 2017 CITY OF PRANDICORT 2018 PARTON COUNTY BO OF EDUC 2019 GRANTIN CO BIO 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)	(214,115) (24,600)
2019 GALLATIN CO BO OF EDUC 2010 CITYOF LANCASTER 2011 WILLIAMSTOWN INDEPNOYERS	14,941,046 3,23,388 3,236,118 2,686,687 1,000,042 336,968 12,686,812 6,872,628	2,314,027 2,314,007 6,737,311 3,148,879 6,000,044 882,208 14,090,092 8,410,296	8,972,215 1,858,582 2,158,644	296,281 279,838 812,236 81,647 211,018 171,818 172,810	(174,847) 200,825 (206,877)	156,540 #16,640 61,744		116,1% 306,60 61,99	212,951 118,087 110,228	267,	17 60,012 86 279,120 28 71934	672,902 560,603 361,144		99,118 6 50,181 8 60,206	N,X27 172,008 N,279 - 12,645 N.799	1,318,306 686,660 588,444	(106,253) 93,009 (129,961)	129,379	(3.29,364) (80,274) (76,699)	(74,864) (94,968) (64,944)
JOSE GRAVES CO DIRRARY JOSE GRAVICA CO BO CF SD	\$16,068 12,684,912	982,008 34,095,092	808,053 1,699,614	29,800 (611,825 276,835	(174,647) 200,647) (0,268) (260,601) (83,648)	815,841 61,381 28,642 604,622 (78,713)		28,645 604,625	25,965 601,293	- BA3/ - 387/ - 311/ - B3/ - B3/ - 411/ - 411/ - 411/	17 61,012 86 279,230 28 17,926 70 26,887 88 200,218	97,202 1,642,939		00,181 00,206 02,206 64,073 1,646	12,045 31,000 12,045 31,000 72,000 9,346 10,145 982,045 11,190 282,090	204,807 3,227,779	(10,251) 93,009 (129,961) (125,968) (1027,747) (411,744)	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	910,812 910,812 831,638		96,312 8 95,372 8	12,835 376,766 89,800 288,968	1,041,000 1,041,000 1,018,002	(20,610)	(12,714) 41592	(151,100)	(91,290 (87,544) (90,460
	82291	126.286	10390372	5380 778,080 601,826	Q56)	5,076,308 87,902	-	5.325	1111	951	52 1.000 26 225.906	12 935 1,850,110 gen tro		8.718 27,181 1,8 60,007 1,0	D. NO.	3,080,300	(22.145)	(11.1(1) 21,687 (101.176)	(2.014) (948,079) (196,961)	(3.179 (3.00,000 (3.00,000
2010 HART CO BO OF BD 2011 HINDERSON PUBLIC LIBRARY	7,940,095 7,880,000 2,943,647 2,893,969 1,929,866 28,537,862 16,227,751 200,7743,514	9,659,932 3,429,657	6,017,074 8,877,428 2,026,179 1,866,674 1,666,074 14,886,881 4,276,468 88,430,417	101,934 601,934 601,934 147,931 180,982 127,425 1,000,983 11,205 6,332,335	(855,922) 43,037 13,766 (265,938) (115,939) (413,039) (413,731) (33,731) (33,731)	87,002 651,788 129,699 (28,858) (29,651) 656,378 (27,512) 8,684,603	-	451,786 179,696	865,710 885,275 128,682 128,082 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 81,92 10,020 287,336 17,020 287,336	2,062,367 1,729,128 672,170	(1982/94) (1983/27) (1983/27) (1983/27) (270,340) (77,440) (8,486/27) (416,207) (8,486/204)	(20,174) (27,362) 64,564 (67,685) 2,647 207,288 8,340 1,336,332	[256,661] [282,866] [61,561] [60,761] [60,761] [62,871] [632,881] [1,31,694] [2,723,831]	(25,35) (21,004
251.3 HCXMAN CO BO OF ED 251.4 HCXMAN CO BO OF ED	1,929,866 28,537,892	2,00,620 25,161,056	1,000,000	107,625 1,086,988	(10,875) (12,605)	(21,61) 674,376		(21,651 674,378	11,001 800,076	- 112/ - 1,000,0	70 51,128 08	275,919 2,285,079		87,147 I 81,821 2,5	12,720	629,664 8,898,368	(79,602) (8,368,837)	2,647 297,268	[67,674] [682,888]	(27,618 (27,618 (279,618
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	17,000,001 10,271,004 9,409,022 3,409,027 8,170,798 2,486,024 23,545,056 7,209,034 19,801,070 1,009,80 7,202,002 9,602,002 9,602,002	4,274,469 93,630,617 23,502,641 2,992,922	818,205 6,312,326 1,722,711	(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	7,327,6 2,121,0	25 708,805 28 2,015,566	\$18,625 \$8,556,666 \$,695,681	- 40	60,007 1,6 11,58 9 11,124 1 11,124 1 11,124 2 17,107 2 18,1001 2,0 16,700 14,0 17,762 6,7	E7,800 289,368 86,358 5,818,665 10,718 80,305	1,791,008 21,868,877 5,508,770	(616,207) (6,853,046 80.111	1,160 1,036,332 1,036,504	(\$.10,494) (\$.752,623) (%4,357) 266,997)	(80,585 (3,872,626 (6,67,746
	20,71,516 20,92,665 8,926,688 55,711,286 6,910,295	5,059,865 71,291,620	2,982,822 62,026,647 5,818,877	1,722,127 218,370 3,079,610	1,770,377 [84,990] 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 12 1,596,278	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 54,262 60,748		5.761.667 \$181.887 209.610 36.240 60.740	888,882 704,273 35,885 262,623	- 680) - 991; - 22)	65 62,061 25 20,063 22 681,189	1,745,612 68,236		05,869 5 67,899 1,6 56,758 161,136 1	29,647 605,500 14,818 386,917 88,620 31,885 21,664 621,953	1,851,000 2,979,180 69,350 1,870,360	(150,002) (150,003) (27,036)	(80,862) 281,918 30,287 281,270	(572,794) (519,625) (6,670) (5.16,09)	936,176 938,610 93,880
2063 CITY OF LONDON 2064 LAWWING CO BD OF BD 2065 LBE CO BD OF BD	7,168,112	6,994,588 9,284,622 3,741,616	4,121,899 5,646,672 2,205,998	388,837	(201,611) (675,332) (341,761) 133,764 (23,2,641)	(%,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
DIAS	2,002,005 3,812,762 1,616,771 1,916,239 12,071,246 6,002,755 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 96,588 581,770 291,079 61,781 14,828	. 607,0	77 67,766	762,230 172,557		67,698 1 61,817 1	10,730 12,745 11,730 122,745 16,200 122,745 10,200 123,745 10,200 123,745		(17),032) (200,376) (400,276) (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	1,716,811 688,659		61,181 1,6 81,162 1	10,200 62,600 10,111 20 10,266 629,868	1,888,711	(279,300) (606,890)	85,000 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	243,648 (2048) (20-449)	766,600 58,896 (36.767)		766,601 56,896 (36.90.7	64,70 14,00 101,10	- 665, - 20)	22 563,002 02 3,566	1,662,957 36,236 700 Co.		04,667 1,3 18,856 08.174 1	01,266 181,861 89,808 8,292 36,999 197,298	1,609,070 \$5,856 1,677,464	(170,899) (52,687) (622,917)	893,300 6387 53,636	(212,303) (7,806) (368,584)	(2.34,616 (6,286 (67 Yes)
2073 PRECION WITH WORKS 2074 MICHAELOS DO SIDUATE 2075 MICHAELOS DO PID 2076 MADIGACO BO DE SO	6,822,972 33,009,875 4,222,478	12,608,720 5,441,664 41,841,268	7,607,892 3,209,881	279,832 567,656 285,263	(296.649) (285,666) (11,025)	(36.767) 281,888 222,188		(16.797 291,880 222,180 2,772,511	110 100 686,672 201,8%	- 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 2,617,296 879,110	(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.	Net Pension Liability as	Office and the Control of Control							Recognition of Existing Deferred-Outflows (Inflows) of Resources for					
			Proportionate Share of Aggregate Plan B Pension	Deferred Amounts from Changes in Properties & Differences schees Employer Costrib. & ProperSonate Share Person	Proportionate Net		polis	Change in requestion & remark inchess prince inchess portionals have Cuttlewed portionals have Cuttlewed Resources		Charge is Proportion & Difference Returners Impliger Contrib. Investment & Proportionate Share	Total	-	Future Measurement Period Ending June 20,	
Participating Employer Code Participating Employer Name	Discount Fate Sets 1.8 6.50% S.50%	Rate Discount Rate ON Plus 1.00% 6 7.50%	Aggregate Plan. B Pension Expense	from Changes in Proportion & Differences studene Employer Contrib. Employer & Proportionate Share of Plan Contributions Expense	Proportionate Met Share of Employer Name mijoyer Pesidon Contributions Expense	Liability Assumption Experience Changes	Investment & Pro Experience of Pix	roportion & Tutal player Centrillo. Deferred portionate Share on Contributions Resources	Liability Assumption Experience Charges	Employer Contrib. Investment & Proportionate Share Experience of Plan Contributions	Tatal Deferred Inflow of Resources	2025	2026 2027	2228
(1) (2)	(6) (7)	(A)	(4)	(10) (11)	(12) (13)	(14) (15)	(54)	(17) (18)	(16) (20)	(21) (22)	(28)	(24)	(25) (26)	(27)
0.0 (1) A MARION POLICIO DE 10 (1) A MARION POLI	4.00.000 (1.00.0	8,512,610 \$,010,10 11,129,962 \$,547,56 11,429,961 \$,100,00 8,331,372 \$,831,372 9,647,677 \$,649,77 1,766,688 \$000 6,700,000 \$2,477,56 6,700,000 \$1,902,37	868,611 881,218 667,917 860,900 017,600	(300,200) 295,328 7 (410,966) 2 2 (202,3281 3 (200,038 3 (20,040) 1 (983,3881 3	300 1	9,122 330,852 3,588 48,782 48,782 3,588 48,782 3,688 58,782 3,580 58,782 4,788 59,788 3,560 52,788 300 22,788 300 22,788 300 22,788 300 22,788	193,699 192,536	67,981 80 3,812 1,912 137,942 1,544 260,158 1,914 190,158 1,004 121,000 28	7,006 - 299 7,023 - 900 (A09 - 541 (A00 - 212 (A00 - 100 (A00	11 180,038 473,1 181,048 3,85,1 181,048 3,85,1 181,049 3,85,1 181,049 1,141,1 181,	27 1,604,627 10 1,764,669 26 1,774,771 68 1,572,360 73 1,722,462	HALDED MARKET STATE OF THE STAT	(4,2,31) (9,2,4) (9,2,	20
JOH MASON CO BO OF BD JOHZ MEADS COPUBLIC LIBRARY	7,691,011 974,000	9,647,679 5,699,79 1,256,688 761,92	6 617,465 6 56,290	(201,07K) 8 208,2KB 2	10,567 - 10 61,679 - 10	0,567 862,967 8,679 67,888	- 515,015 - 66,967	191,818 1,044 131,080 281	(X20) : 121 (X20) : 44	200 917,142 186,5 042 129,822		(101,201) 51,008	(11,000) (30,00 68,388 (20,00	11) (327,610 80) (30,667
2088 MENERS CO SO OF ED 2084 CITY CIP HARROCOSE/MG	1,211,012 1,200,277	6,701,502 2,677,50 6,704,007 8,952,57	0 181,508 289,620	(29,340) I (993,80) (80	11,666 - 11 11,864 - (80	157,7% 960 253,708	· 221,826	. 8	1372 · 167	347 433,568 227,1 850 983,690 559,8	- 174,062 NS 827,788 S1 5,686,279 NS 1,960,025 NS 1,729,000 NS 1,900,006 S1,900,006 S2,900,006	(217,812) (678,895)	(1,126) (90,55 (130,868) (128,52	20) (01,501 20) (24,502
JOSS METCHAF CORD OF TO JOSE MANICE CO BIDNE OF SID JOSE METCHAF CORD WATER OF SID JOSE MANICE CORD OF SIDECATION JOSE MANICE SIDECATION	7,005,798 8,846,290	6,005,794 13.66.79 9,647,207 5,628,88 4,946,867 23.02,17 7,370,886 4,864,17 1,340,665 77,830	7 259,820 612,848 214,920 818,607 1 11771	(65.1387) (2) (367,686) 3 87,555 3	11 (00) - 59 60,852 - 50 11,962 - 80	1,000 196,161	- 120,077 - 100,608 - 261,267 - 392,987 - 66,907	75,342 66 95,382 99 71,961 52 30,725 68 65,729 27	100 641 104 104 104	584 984,717 629,3 772 511,616 225,2	1,729,300 id 790,672	(659,762) (216,876)	(76,718) 0,11,10 (21,645) (280,08 98,638 (95,06	67) (356,337 61) (16,337
2009 MORGAN CO BO OF EDUCATION 2009 MUHUNNESS CO LIS BO DIST	5,720,754 963,680	7,8M,988 4,848,17 1,240,661 731,83	7 318,607 3 53,775	(17,00) (1 (1,01)	21,062 - 16 0,882 - (5 0),650 - 4	,001 279,005 0,000 66,771	- 993,887 - 64,807	75,963 525 30,725 68 61,729 17/ 800,258 2,28	(36) - 28s (36) - 41	466 750,700 589,8 823 120,000 84,0	88 1,559,056 16 254,607	(20,502) (20,502)	(10,02) (141,09 (11,001) (21,00	,0) (81,975 82) (11,811
2013 NCHOLAS CO 80 OF 80 2012 OHIO CO 80 OF 80	2,916,491 30,899,830	\$60,700 1.000 7.00	10,772 702,795 166,881 167,881 2000,001 2000,001 1892,78 200,588 200,588	28.75% (87.74%) (10.1		3,840 188,343 188,141	887,764 205,762 388,580 2,771,031 480,937 271,779 440,649	20,258 2,26 21,777 1,77 584,860 4,50 211,281 56 111,860 17 177,292 13 20,011 10 246,022 3,77 14,841 10 15,100 11 16,100 11	100 - 100 -	2.0	56 2,005,500 10 817,704,700 10 8,281,200 10 1,207,000 10 1527,900 10 1527,900 10 1527,900 10 1528,200 10 1528,200 10 2,300,900 10 2,300,900 10 2,300,900 10 3,000,900 10 3,000,900 10 3,000,900 10 3,000,900 10 3,000,900 10 3,000,900 10 3,000,900 10 3,000,900 10 4,000,900 10 4,000 10 4,000 10 4,000 10 4,000 10 4,000 10 4,000 10 4,000 10 4,	(281,664) (3,660,288)	(22,865) (23,855) (91,065) (126,023) (24,39) (23,001) (23,383) (22,20) (23,233) (22,20) (24,264) (11,06) (24,264) (12,06) (24,264) (24,06) (24,265) (26,06) (24,265) (26,06) (24,265) (26,06) (24,265) (26,06) (24,265) (26,06)	(C) (C),10 (R) (256,38
7899 MANAGAMENING CO III BO DIST 7890 CITYOF BANGASOMA 7991 NICHOLAGO BO OF BO 7991 NICHOLAGO BO OF BO 7991 CILIDAN COLATO BO OF BO 7995 CILIDAN COLATO BO OF BO OF BO 7995 CILIDAN COLATO BO OF BO OF BO	36,009,208 6,270,754 3,960,217	66,021,753 27,009,50 RDB1376 6,766,38 5,205,992 1,022,05	2,005,064 809,236 9 220,518	(6,680) 1,9 140,879 6 72,675 2	98,081 - 1,99 99,09 - 60 91,030 - 2	(.001 1,742,952 (.608 808,504 (.618 191,681	- 2,679,028 - 680,657 - 271,879	680,960 6,930 211,288 961 115,600 671	1,600 (,656 1,832	909 4,781,221 1,014,1 218 818,810 180,2 925 531,602 252,6	16 7,589,016 12 1,937,005 12 958,183	(2,112,846) (259,881) (299,728)	929,728 (999,98 42,395 (354,98 (26,519) (97,49	.70) (5.25,764 deg (89,862 662) (56,74)
20% PENDATON CO BO OF SO 2097 HAZARD CITY SCHOOLS	6,618,287 3.528.988	5,105,107 0,002,00 4,207,275 4,002,00 4,509,00 7,00 2,002,00 1,000,00 7,00 2,002,00 1,000,00 7,00 1,000,00 1,000,00 7,000,00 1,000,00 7,000,00 1,000,	1 857,277 0 1965-01 2 1,581,582	(63,275) 2 191,222 8 (2,722,854) (3,34	93,908 - 29 93,713 - 9 13,275 - (3,38	1,900 810,615 1,713 171,609	- 640,669 - 312,962	113,660 67 179,292 67 190,641 60 266,072 3,370	(256 - 289 (352 - 259	795 83,788 217,6 401 691217 101.1 007 8,796,256 1,007,6	72 1,640,515 id 769,012	(18.00) (18.00)	(20,529) (97,60 8,268 (536,50 22,910 97,22	201 (91,800 21) (50,500
PRINT	28,898,002 6,248,979 28,922,616	8,00,794 21,385,56 8,01,725 4,74,86 17,828,876 10,306,02	2 1,581,582 7 509,140 9 769,816 1 87,048	(2,722,854) (3,14 (854,666) (51 (881,690) (8	13,272 - (3,36 (7,566) - (60 (86,226 - 86 29,348 - 8	272] 1,015,00 504 101,00 525 665,00	- 352.062 - 1,950,811 - 610,38 - 869,295 - 207,866	246,072 3,570 · 710 · 1,610	.862 - 109 (908 - 1281 (908 - 211 (802 - 605 (003 - 70	087 878,256 1,087,6 216 881,600 1,087,6 528 1,887,998 007,6	M 63-86,290 IN 2,164,690 IO 2,999,990	(3,806,248) (3,019,346) (802,082	31910 97.22 (50,885] (75,87) (76,97) (50,67) 320,09 (81,88 21,566 (81,67)	N) (00,00 (01,00 (01,00 (01,00
1001 ROBERTSON CO BD OF ED 1002 ROCKCASTLE CO BD OF ED	1,540,313 8,732,389	2,005,004 1,189,25 11,288,518 6,652,58	2 87,048 6 687,060	(86,660) (10 (88,890) (8 (97,900) (9 (98,800) (10 (98,800) (10 (98,	20,108 - 1 12,665 - 50	75,669 (565 623,661	- 307,866 - 601,306	446,308 1,675	(035 - 70	ALTON CONTROL	25 068,118 86 1,950,665	(234,808) (228,864)	(90,385) (903,97) (903,97) (93,50) (93	19] (22,40 25] (23,41
1001 ROMAN CO BO OF ED 1004 ROMSELL CO BO OF ED 1005 SCOTT CO BOME OF ED	9,725,858 9,725,858 23,554,603	13,327,003 7,857,42 12,532,419 7,888,91 43,257,866 25,503,86	67/962 67/962 57/5/68 561/68 1,566/94 68/365 51/5/65 612/68 519/76 62/765	(84,65) 1 18,667 S 810,661 2.7	79,501	1,500 YS,000	- 207,986 - 903,126 - 209,927 - 1047,939 - 2,004,427 - 105,966 - 665,235 - 279,97 - 334,485	505,508 1,777 566,830 1,600 1,900,437 1,500 132,956 111 27,447 1,121 512,554 1,860	(JUD) - 70 JUDS - 88 JUDS - 647 GRC - 647 JUDS - 1,006 JUDS - 9 JUDS - 626 JUDS - 6	255 1,370,610 201.5 225 1,370,670 721.6 209 0.002.827		(FE),764) (RE),847	20,040 (EX.A) 23,927 (294,022 27,723 (295,040) (194,644) (940,041) 3,022 (29 (297,041) 10,440 (212,00) 10,440 (212,00) 10,440 (212,00) 10,741 (296,00) 10,742 (296,00) 10,742 (296,00) 10,742 (296,00)	(4) (10),13 (40) (130,20 (22) (100,70
1006 SHELEF CO LIBRARY 1007 SAMPICIN CO BD OF ED	964,629 9,895,526	1,114,806 657,88 12,111,858 7,140,95	1 68,365 121,365	(8,846) 4,371 5	66,817 - 4 27,616 - 55	5,817 41,859 7,416 654,741	59,866 665,236	35,266 111 26,367 1,326	339 - 39 (162 - 626	078 116 898 16,8 675 1,200,290 196,3	17 16K,408 29 1,970,494	(81,512) (672,571)	\$0,680 (21,87 97,665 (212,30	(52,86) (516,62)
1008 SPINCER CO BD OF BDUC 1009 TRYLOR CO BD OF BD 1010 TODD CO BD OF BD	11,300,213 20,765,959 7,640,297	18,879,000 8,182,88 9,854,748 5,820,30	9 589,540 6 425,785		28,200 - 1,22 68,620 - 96 31,690 - 86	(,000 568,076 (,420 531,062 (,690 868,988	779,827 719,379 524,991	105,392 1,041	. 365		m 1777 790	(48,700) (48,900) (878,480)	812,586 (280,67 81,742 (266,08 3,357 (288,88	(8) (342,60 (87) (344,26 (88) (329,58
7111 TROS CO BO OF FD 7112 TRANSIS CO BO OF FD	5.682.034	7.057.675 4.166.99 5.124.898 8.021.56	221.000	(662 323) (2) 78,076 2	6.992 - 55 99,0% - 20	99.2) 265.357 5,676 192,615	- \$22,991 - 171,356 - 275,588 - 275,888 - 282,686 - 282,686 - 280,012 - 1750,888 - 2,00 - 23,988 - 88,00 - 13,988 - 88,00 - 13,988	97,961 661	(X1) - 207 (A86 - 179	696 729.001 695.3 609 528.613 28.6	25 1672.005 27 786,858 55 900,760 57 878,888 181,878	(722.815) (80,642 (125.805) 28,933 39,534	62,322 098,25	201 (79.55 \$4) (96.96
2215 SPRINGPELD WATER & SHARE 2217 CITY OF MARKE	4,275,300 2,095,889 787,646	5,253,728 8,097,52 2,722,957 5,588,68 950,688 562,52	226,967 119,727 1 41,073	(217,956) 109,007 2 92,608 1	9513 - 25784 - 25 21,574 - 21	(A18 197,252 1,788 101,865 1,476 11,694	313,MI 10,466	\$20,363 20 110,666 216	(134 : 134 (74) : 54 (36) : 21			(125,800) 28,808 58,800	(34,717) (100,72 69,979 (51,90 55,987 (28,32	(1) (00,00 (10) (10,00 (10) (10,00
INTELL	4,075,467 4,075,503 5,075,503 6,077,505 4,077,609 13,309,648 6,077,677 277,265 1,210,417 278,607	90,048 56,05 \$,569,616 8,86,70 \$,758,065 1,00,06 18,778,866 11,818,70 79,910 67,11 68,312 28,73 1,621,959 97,70 299,888 547,00	2 205,090 2 227,150 7 852,612	20,664 8 (11,611) 2 66,068 3, (4,137) (6,211) 13,637 (122,660) (11	87,128 - 18 11,142 - 11 87,608 - 1,20	(A70 33,004 (A70 3	280,312	9.961 60 60 60 60 60 60 60 60 60 60 60 60 60	2279 - 2888 3.30 - 184 3.20 - 681 3.21 - 2 3.21 - 2	,158 90,000 381 983,766 275 542,247 288,787 298,877 202 2,00,877 2,04 90,981 001 107,657 106,757 278 20,728 336,2	- 102,007 101 1,040,110 - 2,727,460 10 14,011 - 97,207 10 862,410 10 188,708	\$3,504 [\$0,227, [\$00,817] \$86,298 (\$2,797) 7,070 (\$24,286) [\$81,892,	55,827 (28,27) 568,722 (30,50) (22,564) (300,50) 272,366 (30,50) 409 (3,16) 23,609 (9,12) (80,009) (81,12) (96,667) (9,28)	/2) (62,60 De) (58,60
1226 PENNYRLI NAR FORCE 1236 ULE FAY CO HUM RIGHTS COM	62,017 877,246	79,930 67,13 686,830 286,73		(4,187) (4,211)	(741) 16-798 19-129 19-	(741) 1,002 1,700 18,250	6.259 25,608	27,999 75	(26)	668 2,08,677 812 8,207 2,1 008 50,368	10 14,010 - 67,007	(4,797) 7,090	419 (3,51 12,619 (9,32	.11 (14 24) (5,40
15 S FLIMING CO IMS 1554 GITY CP EARLINGTON	1,218,617 293,607	79,950 C.11 686,815 286,78 1,621,985 953,88 269,888 563,00	50,775 10,775	18,687 (122,686) (11	19,000 - (10 13,000) - (10	(A28) 62,968 (805) 9,862	11,288	27,999 75 11,658 25 28,088 48	(820 - 56 (727 - 8	500 50,340 501 167,667 136,0 708 26,738 136,3	17 162,615 18 188,708	(124,214) (81,892)	509 (3,58 32,609 (9,32 (10,010) (11,12 (16,007) (6,78	27) (38,06 80) (2,07
2516 CITY OF REFERSION TOWN 25 THE GRANNON HOLISING AUTHORITY 25 MARSHALL CO TOURIST COMM	616,665 1293.79	21 998 720 6 686.67 588,716 867,08 165,718 97,72	25,516 25,610 7,761	(27,647) 6 (72,647) (1	67.612 - 6 6.286 - (6	(12 (12 (12) 200 (13) 200 (13)	51,562 51,562 5,810 22,766	1915 1000 1200 11 13,221 15	,cos - 20	060 1181.075 196.5 682 60,728 66.3 829 17,007 7,7 864 66,962 199,9	1714 (19) 16 147,690 17 80,681 19 238,870 11,600	(N,800) (K,721)	92.567 020.56 628 (11,28 (612) 0,17	A7] 8,56 79] (1,86
1090 CITY OF ILLOOMFIELD 1000 SOMEWALT-PLANKS CONV & V	201206 2015000	265,798 97,72 626,966 251,79 611,977 254,68	7,161 2 28,665 7 18,662	(150277) (1) 11,611	1,882 - 53 10,813 - 11	982 16,000 0,810 16,219	22,766 23,013	15,223	1,2% - 14 1,455 - 15		70 218,870 19,666	(186,700) (2,494)	(612) (0,17 (80,664) (0,28 12),16 (0,28	46] (6.76 82) (5.80
1205 GEORGE TOWN-ECOTT COP COM 1210 BOYO CO AMBULANCE SERVICE	1,111,554 256,857	1,658,761 860,06 206,081 121,50	5 61,220 2 8,800	(FA, MAT) (973) (973) (280, 2777) (24 13, 491 (78, 232) (78, 232) (12, 604) (12, 604) (12, 604) (13, 804) (13, 804) (14, 804)	\$234 \$6.000 \$1.00	2,512 54,769 1,708 7,787	· 77,712	1,000 11 17,021 10	(976 · 51 (187 · 7	200 S0,000 S0,001 S0,00	18 221,914 - 28,679	(67,277) 5,989	31,674 (27,66 7,900 (8,66	67) (36,23 63) (2,38
1214 COMM ACTION SOUTHERN KY 1217 CITY OF PROVIDINGS 1219 CAMPRISE CO PUBLIC LIBRAR	A 3.1. (c) / display (c) / display (c) / 215.3 % (c) / 215.0 % (c) / 215.0 % (c) / 215.0 % (c) / 250.0	32 (MR.720 4.05457 1847,746 90.77 1847,747 90.77 1847,747 90.77 1847,747 92.444 1847,747 92.444 1847,747 92.444 1847,747 92.444 1847,747 92.444 1847,747,747 92.444 1847,747,747 92.444 1847,747,747 92.244 1847,747,747 92.244 1847,747 92.244 1847,7	20,848 5 61,220 8,803 101,735 187,264 29,201 22,78	(1,810,292) (H (68,746) 1 (260,956)	10,007) - (65 58,028 - 21 58,248 - 1	4.1.1 60.2 60.0 23.4 41.2 61.2 61.2 61.2 61.2 61.2 61.2 61.2 6	- 621,642 - 261,330 - 270,108 - 89,762	- 104 - 40	1,164 - 600 (,682 - 159 (,127 - 127 - 59	222 22,256 277 1,207,655 1,664,7 386 470,746 179,7 225 127,165 64,7 08 177,756 22,6	15 25,500 10 20,500 - 28,678 10 800,900 10 708,100 10 708,200 10 25,200 10 1,678,700 10 718,800 10 718,800	(652,313) (N,402) (R,202) (B,202) (B,002) (B,002) (B,002) (B,002) (B,002) (B,002) (B,003) (B,003) (B,003) (B,003) (B,003) (B,003)	12.3.67 02.23.6 1627 (12.3.6 1627) (12.3.6 1627) (12.3.6 162.3	A1 (180,131 A21 (00,231 (28) (06,211
2011	1,806,728 6,710,266	1,680,579 999,30 9,756,361 5,162,60	2 22,281	(34(5)54) (96,786) (3 (291,036) (234(5)66) (7,786)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0010 61,200 220 828,768	99,742 664,05	23 60 123,827 377 21,790 821		DBK 178,758 21,4 877 901,582 266,3	12 254,367 12 1,474,760	663 (616,903)	71,618 (82,29 22,815 (847,87	(6) (38,73) (17,6)
1216 CITY OF STIMATHEWS 1219 CITY OF PARK HELD 1209 SCOTT OF SOIL COMMON CHIEF	8,508,701 217,108	8,716,361 5,162,60 6,008,912 2,866,59 811,750 195,59	178,281 178,281 178,188 14,312	(25006) (7290)	6119	110 190,525	213,607 17,671		1129	627 36.239 6.8	50.895	(31.961)		
1814 BOWL GRY WARRIN ARPYT BD	1,010,162 880,766 861,709	1,351,811 708,19 682,662 879,00 653,610 267,12	5 58,687 7 27,882 2 29,588	29,532 (38,8%) (1,530)	81,599 - 1 8,656 - 18,050 - 1	1,599 50,890	77,338 88,756 24,256	15,004 18 32,375 8 17,011 9	(257 · 67 (012 · 22 (100 · 15	AU 189,412 14,5 272 84,237 86,3 280 64,747 8,3 285 184,988 132,4	10 201,119 10 166,619 10 71,597	(0.0.14) (20.00) (20.0	13,971 (25,96 (12,964) (12,12 3,040 (8,40	(15,000 (170) (25,000 (170) (170) (170) (170)
1819 CITY OF DAY OF ONLY	26.1709 1,896,890 2.691,057	551,030 267,03 1,890,006 5,336,62 3,656,899 2,039,31	1 19,558 8 81,672 1 109,628	(1)-10) (70,766) 25)-164 5	10)16 - 1	1	20,54 300,718 184,200	19,011 N 116,700 R0 211,000 66 20,370 6	(20) (20) (20) (20)		10 71,007 18 363,660 - 677,990	(2,607) (27,806) 168,505	79,943 (86,30 23,997 86,31	(1) (5,00 (44) (21,00 (1) (9,40
2836 CENTRALKY ED COOPERATIVE 2836 CITY OF WEST BLECHEL	279325 210,018	1,810,306 3,134,84 3,458,909 2,039,12 860,958 212,65 651,792 264,15 1,139,866 873,78	25,568 29,318	38,986 (67,298) (1	56,552 - 1 (7,740) - (6	707 14,968	200,718 184,766 19,397 24,368	10,570 60 65,534 30	207 · 12	235 184,898 122,4 222 154,972 829 87,988 234 61,022 51,7 880 127,638 22,5	- 69,796 10 128,300	18,277 (81,251)	11,185 (8,90 (8,6%) (8,66	(8) (8,000 62) (5,000
2019 CITYOF FOR WINGAY 2005 GEORGETOWN HOUSING AUTHOR 2016 WINNESS OF PLANNING COMM	1,444,460 2,441,071 2,441,	1,000,006 1,114,006 1,124,006 1,124,006 1,124,007 1,124,	09,225 6 42,735 88,532	(4,280) (70,764) 20,464 5 88,885 (97,766) (17,766) (14,700) (1,4,700) (1,0,985)	11,960 - (1 11,960) - (1 17,000 - 1	001 07,100 001 07,100 020 01,207	52,766 13,689	116,770 300 111,000 60 10,300 60 10,300 60 10,300 10 10,300 10 11,200 10 11,	(036 - 29 (806 - 36 (876 - 75	289 17,988 1,000 10,1	18 18.4 (20 17) (20	(75,714) (76,714) (22,277	79,946 [98,56] 21,977 [94,1] 21,287 [94,1] 21,287 [94,1] 21,287 [95,1] 2	JR] (52,664 67) (50,994 08) (24,06)
2017 WEBSTER CO-CONSER DIST 2019 CITY OF COLD SPRING	171,672 898,080	993,145 SR1,22 2,146,090 1,276,68 221,090 112,00 1,387,772 882,66 20,322 13,61 27,609,988 10,882,61 8,922,847 6,083,84 8,922,847 6,083,847	9,672 6 50,017 1,146 7 76,740 8 76,740	(10,107) 15,565	(525) - (5562 - (6562) - (7562	0.25 8,626 0,562 63,669	13,766 135,889 11,927 61,878	69,268 36 11,000 15 98,250 29	(442 · 7 (297 - 40	,672 322,046 70,6 877 223,156 847 22,050 8,6 376 129,620 204,3	10 29,510 18 264,365	(672) (7,027)	77 (23,677) (22,39	(2) (2,00 (22,00)
1624 CITY OF ORDSTON 1636 RY LEAGUE OF CITES 1636 CITY OF SHARLY	20378 23,699,826 1,698,026	26,522 23,63 27,609,718 20,982,63 2,072,996 1,222,30	7 1,106 2 760,760 6 87,336	(10,107) 18,566 (27,028) (280,877 (81,525)	1,892) - (2 11,692 - 1,00 5,915 -	982 996 (487 661,361 (315 77,811	1,011	\$61,609 1,80 10	(200 - 607 (200 - 607 (200 - 72	529 2,736 7,3 256 1,936,876 7,3 651 213,821 12,5	10 10,000 26 2,600,600 16 017,600	(9,502) (207,912) (207,717)	321 (50 269,506 (887,65 (29,561) (59,76	30 (20 (20 (20 (20 (20 (20 (20 (20 (20 (2
JESS N. CYARGAPIAN COMMISSION JS10 CITY OF CATALITYSIUS	5,366,663 668,736	6,922,827 4,081,80 1,221,076 721,10	9 299,258 52,838	(261,612) 37,925	17/66 - 1 10/00 - 1 10/00 - 1 10/60 - 2	7,640 25K,901 2,748 45,900	- 868,798 - 65,357			602 756,018 281,8 864 126,155 7,4	15 1,548,110 id 174,610	(272,88) 16,601	26,345 (3.2)75 14,647 (21,44 141,842 (206,45 261,643 (77,72	64) (24,500 49) (23,500
JS16 BANKEN KY CON ED SEK JS19 NORTHERN KY CON ED SEK JS26 HOPKINVILLE SW AUTHORE	8,305,281 8,305,626 5,310,925	1,221,074 723,20 8,832,788 8,278,8 4,053,327 2,890,31 8,980,735 4,096,73 7,225,027 4,336,72 16,880,926 8,347,66 120,023 75,22	299,263 12,219 299,265 173,216 293,265	75,518 2 (262,841)	10,000 · 2	0,667 252,206 0,667 257,061	- 110,615 - 884,735 - 64,337 - 295,811 - 213,365 - 864,765 - 200,235 - 773,686	208,375 75 547,501 90 - 627	,7,00 - 72 (263) - 262 (263) - 262 (263) - 263 (263) - 263 (263) - 263 (263) - 263 (263) - 263 (263) - 264 (263) - 264 (263) - 264 (263) - 274 (263) -	ANT 221,027 11(1), 862 794,081 283, 864 125,255 7, 865 302,988 877 882,222 843, 775 795,546 122,0 881 1284,642	- 767,853 70 664,992 89 5,209,000	121,775 121,775	261,942 (206,45 261,683 (77,72 62,999 (231,26	(F) (81,71) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F)
1536 BLUGGRASS AREA DEV DERIC 1556 GOURNVER CONV BURGAU	5,612,001 11,212,781	7,826,027 4,838,72 16,680,826 8,537,66	625387	(121,015) 1,120,899 1,7	1,705) - 1,70 11,966 - 1,70	986 275,009 588,665	- 290,236 773,886	888,393 2,20	,265 - 256 ,356 - 507		H 1,1 M,210 - 2,001,1 M	(818,272) 282,796	62,999 (332,26 69,126 (340,43 857,953 (277,62	64) (81,617 24) (360,960
1	93,738 73,307	120,912 21,22 971,972 176,21	26,875 5,228 6,227 22,852	(READY) (DALADO) (DAL	17948 - 17948	22.7 1,800 4,536 1,770 36,368	- 81,161 - 6,686 - 51,896 - 276,661	84,000	,000 - 21 (,886 - 4 (,799 - 30 (,887 - 381	.899 1,681,662 .802 64,167 29,2 .284 32,665 1,3 .10 100.651 86 6 .887 384,666 200,8	13 135,380 18 18,003 74 221,044 80 806,668	(6,876) (6,882) (26,815)	5,225 (11,62 5,221 (2,62 (29,470) (28,47 65,725 (99,46	1,000 1,00
2619 CITY OF FORT THOMAS 2616 CHID VALLEY SD COOP	4,018,383 11,352,260	97.877 574.23 5,181,641 8,094,04 14,634,641 8,622,18 800,075 877,78 1,111,189 701,05	5 223,852 612,265	(71,888) 1 1,642,606 2.5	52,518 - 2,51 N,651 - 2,51	1,618 100,506 1,653 509,671	- 276,041 - 779,646	2,171,018 3,500 28,751 20	(180 - 181 (180 - 512 (180 - 28			(255,347) 1,0%,568	(29.670) (28.67 65.725 (99.36 821,548 (29.57 28.308 (25.58 (1,054) (22.58	(12) (37,990) (19) (342,660)
1714 SCHUMG GU/MARKIN COMM SO 1719 CITY OF SOUTHGATS	11,852,001 628,602 624,912 518,609	14,634,963 8,628,31 800,872 672,78 1,112,889 70,65 662,990 890,65	6 612,245 2 85,008 6 51,512 7 28,607	1,643,056 23 (1,07%) (10,76%) (10,36%)	1249 ILBR2	1,265 61,718 982 20,862	- 779,666 - 61,373 - 61,322 - 15,277	20,751 23 30,265 %	(290 - 41 (866 - 28	500 1,501,517 400 81,587 4,3 789 122,910 110,5 327 68,830 58,3	274,781 27 150,296	(129,825) (26,802)	221,948 (20,17 23,338 (25,58 (1,04) (22,66 (28,286) (12,69	10 (11,254 85) (7,860
1736 ACCESS TO JUSTICE PROTON 1736 CITY OF PROSPECT 1736 CITY OF PROSPECT				(84,336)		82,278 562 662,569 582 62,868	45,709 527,816 89,267	- 28 60,653 1,125	(077 - 30 (994 - 41) (020 - 58		79 109,585	(67,546)	2,0% (36,68	82) 8,956
DEED HOUSING AUTH OF ASHLAND DEED HOUSING AUTH OF ASHLAND	1,218,350 1,118,990	1,672,785 986,87 4,100,504 2,517,86 1,718,088 1,012,92	72,000 2 181,710 74,221	(84,230) (800,770) (81,990) (138,777) (98,900)	825 1,662) - pp 10,915 17,730 18,348	0,000 62,000 7,210 161,611	. 89,347 279,334 . 93,335	07,000 ER	(030 - 58 (136 - 100 (136 - 60	.100 88,676 80,7 (HS 1,210,745 151,4 (660 127,648 86,9 (557 641,749 151,4 211 127,208 20,9	6 318,360 6 700,215	(111,600 (112,611)	(1,961) (22,08 20,910 (22,12	AN DE CONTROL
2019 CITY OF BELLEVUE 2014 OF LIGHT MEN'CE PROGRAMS	1,832,678 2,207,918	1,718,089 1,012,60 2,806,860 1,678,16 91,836,554 58,869,62	76,221 122,666 3,646,748	(16,08) 447,278 5	14,240 · 54	5,360 506,867	91,525 151,636 4,865,660	47,209 43 30,312 34 640,312 90	(A1) - 60	221 177,208 29,9 214 293,510 885 9,420,800 1,072,8	64 267,886 393,865	(62,28K 881,000	28,000 (82,00 264,664 (64,57	48] (29,096 20] (81,696
2019 CITYOF WILLIAMELIS 2010 SAMPATION EXTRETRO	10,000 1	100.000 100.		(22.278 (2.288.457) (2.288.457	AND	10	- 64,236 91,661	01,051 2.11 02,051 2.11 03,051 2.11 04,051 2.11 05,051		130 88.5% 88.5% 11.0 11.0 11.0 11.0 11.0 11.0 11.0 11.		(19.564) (19	2,50% (14,60%) 127,944 (27,10%) 127,944 (27,10%) 128,944 (27,10%) 129,945 (27,10%) 129,947 (14,10%) 129,947 (14,10%) 129,947 (14,10%) 129,948 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%) 141,740 (14,10%)	10 (11,898 87) (29,322
2914 BOWLING GRN HJM RIGHT COM 2919 CITY OF DAYTON	360335 1,388,972 680,975	1,700,018 752,618 752,	\$2,075 94,882 2,040 8,040 8,040 13,105 118,000 118,000 10,001 10,001	(1,000) 25,558 26,651	H 1212 **Tolking** **Tolking*	1,810 7,750 1,900 55,238	- 64,236 - 91,661 - 11,034 - 79,332 - 61,437 - 365,536 - 114,786 - 561,665	- 11 111,011 36 141,928 21 96,385 35 7,519 30	(ASS - SI	25,7 22,766 1,3 459 252,655		(E, 402 61,402	2,374 (3,96 64,559 (28,25 51,196 (21,196	Back
ISSE CITY OF COLUMBIA	2,318,904 1,671,309	2,781,685 1,630,66 2,154,642 1,270,66	1 118,000 1 11,281	25,940 S (23,860)	11,344	1,949 107,964 1,216 90,6%	: 365,536 : 114,786	96,385 36 7,559 30	(662 - 95 (229 - 75	501 81,000 729 201,502 105,5 512 202,541 64,5 888 1,000,605 6813,7 744 1,546,797 609,6	- 202,600 - 113,800 86 923,600 96 989,000 96 2,900,700 96 23,004,677	(78,825) (118,841)	(17,828) (52,86 (5,822) (61,80	(87) (80,860 (81) (21,660
ROCE ALLEN CO BLO DE SD ROCE ANDERSON CO BLO DE SD	9,511,764 9,512,764	20,549,351 6,236,07 12,362,393 7,229,59 729396 636,05	1 129,740	(686,230) (1 (627,036) (1	(2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	274 010,386 274 010,386	- 651,261	. 96 1,11 56,908 13	(429 - 229 (429 - 229	ANK 1,007,005 631.7 764 1,26(,797 809.7 809.7	16 1,990,709 16 2,504,677	(68),317, (14),767)	(69,682) (235,08	,0] (317,385 88) (316,295
8006 SARRIN CO BO OF EDUCATION 8006 CITY OF CHANGISVELS	16,512,617 919,620	21,300,375 12,611,61 1,385,527 698,56 11,785,526 6,905,10 8,320,318 1,957,50 29,544,611 17,618,90 16,206,329 627,50 1,00,329 627,50	101,287 51,216	291,204 1,2 (69,412 (4	17,310 - 1,31	200 801,305 200 66,333	1,319,528 63,257 629,225 179,932 1,779,929	177/64 3.43 278/64	1,587 - 709 1,528 - 41	1,00,000 24,000	2,953,955 81 858,729 1,648,875 92 901,682 - 4,682,924 - 1,973,430	(612,096) (130,877)	045,008 (030,00 (06,400) (22,72 (06,400) (236,00 (06,407) (06,60 (06,407) (066,67	(2) (237,769 29) (28,275
BODY MILL CO BD OF ED BODS PRINS BD OF EDUCATION BD32 CITY OF RIMLAND	9,565,566 2,576,968 22,957,532	11,798,914 6,910,50 8,920,918 1,917,90 29,546,611 17,418,91	904,287 8 81,216 10 102,281 12 148,468 1,278,351	(78,877) 4 (26,860) 1 1,627,751 2.9	11,612 6 16,818 - 11 10,300 - 2,60 10,300 - 1,50 12,601 - 15	1,612 062,618 1,918 136,681 1,100 1,100,210	- 629,025 276,920 - 1573,929	229,674 1,800 - 800 1,913,537 6,578	(102 - 621 (106 - 106 (706 - 107)	116 1,310,870 16.3 882 80,529 602,8 622 8,667,992	15 1,649,195 15 901,600 - 4,092,816	(112,667) (617,290) 164,690	44,0 at 92,0 c 9	.1) (11,02) 66) (96,93) 97) (129,17)
HD11 CITY OF DANNELLE HD12 AUGUSTA ND OF HD	11,088,804 912,032	14,294,685 8,827,89 1,006,829 617,19	617,668 61,226	929,254 1,5 17,217 1	05,797 1,56 12,641 1	1,707 536,694 1,445 39,328	- 961,517 55,768	1,911,517 4,59 594,228 1,895 71,694 246	,686 - 500 ,545 - 36	9N 1,6N(,615 687 127,975		75,400 34,990	274357 (274,05 16,616 (20,07	64] (258,882 PC) (21,634
ROSE SECONDA CITY SCHOOLS ROSE CLOVERPORT NO PERIODIN'S SCHOOL ROSE BELLETT CO PUBBLE LIBRARY	1,385,031 914,928 6,831,762	1,327,686 800,71 1,231,636 727,85 3,678,637 8,347,89	1 51,716 20,715	939,564 15.5 85,327 2 2 85,802 1 (18,806) 8 3 (18,806) 8 3 (18,806) 9 3 (18,806) 9 3 (18,806) 9 3 (18,806) 9 3 (18,906) 9 3 (18,206) 9 3 (18,206) 9 3 (18,207) 9 3 (18,207) 9 3 (18,207) 9 3	12,000 · 11 17,110 · 1	13,267 14,257 14,257 17,258 14,257 17,258 14,257 17,258 14,257 17,258 14,257 14,258 14,257 14,258 14,257 1	- 81,886 - 65,729 - 802,008	2,796 11/ 170,968 68 79,659 81	(20) - 51 (20) - 61 (47) - 200	AFT 227,75 AFT 22	00 32 7900 100 32	(81,02) (81,215) (82,796	12,628 (29,28 (12,112) (21,65 55,269 (20,05)	(50,000 (51,75) (60) (53,75)
RD26 CITY OF MORE RATOWN RD27 GEORGE COON PUBLIC LIBRAR	1,888,002 276,776	2,542,871 2,511,00 354,807 212,86	110,718 15,616	81,765 2 (13,66)	1,010 · 20	100 96,223 (ALM 13,3%	- 186,512 - 19,008	79,659 353 882 80	(236 - 89 (796 - 12	X29 264,F10 80,4 S05 86,R09 8	15 284,580 30 50,110	(10,700) (31,770)	24,957 (0),11 5,258 (6,80	(5) (29,68) 83] (3,966
HOSE CITYOF MUMORY HOSE CITYOF MIMPORT HOSE CANADA CO NO OF IO	9,215,797 6,285,724 1,911,088	8,328,426 6,777,50 2,462,425 1,651,80	500,105 850,077 106,179	260,000 S 169,720	18,320 - 10 16,520 - 10	1820 100,000 1800 100,000	- 621,000 - 691,600 - 191,100	27,306 76 15,600 29	THE 12 12 12 12 12 12 12 1	100 1,500,500 201,0 901 80,830 70,1 200 251,500 95,4	13 1,510,163 H 1,310,318 H 611,720	(120,634) (270,627) (120,281)	\$7,070 (231,81 88,978 (235,35 (1,612) (67,30	(1) (129,75) (6) (80,06) (77,80)
8025 CARROLL CO PUBLIC LIBRARY 8022 CARTIN CO INMIR AMBLE 067	709,996 2,814,728	2,462,415 1,613,00 913,005 538,64 1,820,351 2,263,81 1,816,057 1,117,00	1 106,779 7 193,62 7 164,510 8 2,907 6 81,912	(84,547) (3	17,018 - (1 10,012 - (1 10,012 - (1 10,017) - (1,17)	84,865 0,412 141,005	- 181,560 - 68,96 - 203,93 - 77,84 - 201,009	15,600 251 16,906 98 54,005 60 8,236 28	(052 - 82 (595 - 12)	078 94,630 78,8 487 852,899 324,4	5 199,879 28 850,829	(58,868) (259,663)	(1,612) (67,20 (18,262) (17,66 (70,624) (71,62 (18,829) (27,62 (18,116) (16,15	18] (10,17) 19) (17,10)
BID SCHOOL OF SHARE AND	1,670,766 1,670,766	1,611,902 851,61 1,616,517 1,117,61 2,440,325 1,450,89	82,007 6 81,112 2 106,276		10,679) - 0.2 21,806 -	(A79) 54,689 71,188 1809 92,862		8,236 16 17 22	(029 - 50 (187 - 66	262 109,010 88,3 450 109,772 187,8 215 258,742 106,8	00 209,000 00 059,600 01 006,000	(2%,853) (2%,853)	(28,29) (27,82 (88,214) (86,15 (2,600) (67,26	A1) (21,07)
8027 CLINTON CO PUBLIC LIBRARY 8028 CITY OF MURRON	1856,28 1,806,687 1,286,688 18,364,216	2,460,325 1,500,39 187732 132,46 2,129,805 1,871,02 1,652,751 877,07 28,161,316 18,882,08	2 106/276 8,110 100/07 71/40 1,017,041	(18,512) (116,880) (1	71,805 (1,805)	(80) 10,862 A12 7,608 728 87,608 O11 42,278 (86) 886,021	10,000 124,002 88,007 1,254,841	200 11 - 211	(ARP - 81	,000 185,375 187,9 255 283,929 186,5 279 28,944 8,6 666 280,920 86,6 281 177,094 153,9 284 2,428,885 1,788,0	76 29,629 83 627,856	(7,251) (109,001)	(24,000) (67,36 1,368 (0,10 36,000 (64,50 (22,254) (81,60 (842,807) (83,40	79 (25,881 67) (25,881
8030 OWENSBORD BD OF 82 8032 SELECTT CO AMIS SERVICE	18,364,214	21,545,516 11,882,09		(405,328) 6			1250,901	65,088 2,58		184 2,426,611 1,758,0				
ROSE STILL CORD OF SOUCATION SOM USE, REPORT SURVAY CO-COST	6,701,138 186,277,209 6,820,381 12,620,613 12,83338 481,913	2,641,066 3,086,37 200,935,372 302,037,93 5,688,368 8,399,46 27,635,025 16,207,36 1,572,371 836,92 561,963 113,12	373,322 2 32,407,798	(229,267) 1 1,311,621 11,6	14,258 - 14,659 - 11,620 - 11,620 - 11,620 - 12,630 - 12,	1,056	860,896 13,814,279 201,568 1,672,729 88,756 29,417	711,613 22,510	1,800 - 302 1,000 - 3,000 1,800 - 1890 0,000 - 665 3,000 - 55	281 281,281 364,7 285 24,819,672 7 796 387,962 1 100 2,910,151 2,015, 099 342,261 275, 675 37,944 8,3	1,000,000 11,212,617	(7,058,668)	214,944 (286,87 2,611,922 (4,611,78 125,978 (200,81 (471,131) (579,64 (68,671) (90,16 4,611 (20,77	(9) (%) (9) (1) (2,677)12
IOSS FLOTO COT SONOES BOSE FLOTO COT SONOES	21,429,618 1,218,528	27,626,015 16,297,86 1,972,071 936,92	22,607,798 206,275 1,361,073 47,938 24,277	(N2,041) 8 50,581 /2	11,612 - X 19,000 - 11	1,612 1,017,228 8,500 58,027	- 1,675,739 - 81,754	711,681 22,500 287,878 850 815,350 2,820 88,388 28 12,561 60	(000 - 96X (000 - 55	215 24,89,072 296 347,932 2,243,1 210 2,240,151 2,243, 210 2,240,151 2,243, 210 2,240,151 2,243, 210 34,240 2,240, 210 344,270 177, 210 3,341,381 383, 210 344,270 3,341,381 383, 210 344,270 3,341,381 383, 210 344,270 3,341,381 383, 210 344,270 3,341,381 383, 210 344,270 3,341,381 383, 210 344,270 3,341,381,381,381,381,381,381,381,381,381,38	- 81,792,617 - 787,668 10 6,064,360 80 892,362 12 84,000	(3,912,388) (87,087,	(41,072 (40,07) (40,07)	A1 (37,6% A1) (37,6%
1039 GARLATIN CO PUBLIC UB 1030 GARRAND CO BD OF SD 1031 GARRAND CO BD OF SD	615,918 7,626,281	561,961 831,12 9,578,378 5,646,62 5,676,062 1,228,81 16,972,784 8,827,72	20,777 613,588 234,581 664,681 122,566 4 122,566 1 078,653 37,746	1,211 20,399 6 (M MY)	11344	1,546 21,099 1,987 898,663	· \$10,012	18,563 6/ 568,876 1,016	(A27 - 385	508 57,944 8,3 518 907,875 208,3	12 86,500 15 1,521,716	(4,514) (271,672)	4,611 (20,77 60,835 (380,56	N) 6.301 831 (306,400
8042 GRAVES CO BD OF SD 8048 CITY OF LEROHESLD	11,614,962 1,111,163	14,972,784 8,927,72 4,279,912 2,523,86	606,832 281,897	(863,200) I (88,335) I	15,780 · 11	1,785 562,355 1,060 560,680	. 797,646 229,000	188,875 577 54,678 28	,799 - 526 ,548 - 109	780 1,546,886 859,8 995 461,616 65,3	2,629,065 5 634,096	(F11,202) (64,114)	95,635 G97,05 184,810 90,05	(5) (366,42) (47,57)
NOME CITY OF GREENSHUNG NOME GREENLY CO NO OF SO	1,812,282 8,608,820	6,279,912 2,528,36 2,982,311 1,992,66 11,098,176 6,548,12 1,925,586 792,51	1 079,633	(120A12) I	85005 - 10 54,000 - 11	1,805 88,686 1,800 636,681	· 125,817 · 101,212	54,678 29 - 1,00 211,908 86	(196 - R2 (195) - RE	781 261,642 1,3 550 1,141,711 454,5	12 15-06,210	(20,299) (711,875)	22,252 (65,28 207,706 (212,77	A) (26,26) 72) (121,16)
IGGP HANDIN CO IS OF IS IGGR HANDIN DEPT SCHOOL	616,018 7,026,281 6,240,054 18,646,82 1,18,050 1,18,050 1,18,050 1,18,050 4,13,216 4,13,216	62,297,811 36,729,81	2,891,811	GERBAT 1 1 1 1 1 1 1 1 1		3,500 22,000 28,601 37,702 205,605 205	- 291,MF - 292,664 - 229,000 - 125,827 - 901,322 - 70,835 - 1,121,768 - 128,295	\$10,006 6,200 88,600 800		306 6,625,774 684,6 884 206,882 8.5	22 1522,723 152 1522,723 152 994,517 153 695,906 151 127,878 152 159,907,878 153 183,279 154 155 155,007,007,007,007,007,007,007,007,007,0	(427,243) (7,000,000) (8,000) (9,000,000) (4,000) (4,000) (4,000) (277,277) (131,051) (171,270) (161,000) (171,271) (171,271) (171,271) (171,271) (171,271) (171,271)	4,618 (22,77) 62,289 (282,56) 8,289 (262,59) 95,689 (272,56) 114,120 (22,56) 125,331 (65,28) 100,726 (212,77) 85,228 (25,28) 705,270 (1,56),38 13,1389 (65,38)	61 (96,76 67) (96,76
RDSD CITY OF CINTHANA RDSD CRISTANA BIOIRMOON SON	3,725,027 2,642,988 6,749,789	8,607,066 2,008,85 8,607,066 2,008,85	207,618 8 347,597 5 878,290	115,966 2 113,799 2	22,006 - 16 58,896 - 28 51,818 - 50	(,005 180,268 (,096 127,925 (,188 828,580	- 255,836 - 281,556 - 666,238	171,070 60 66,288 27 47,061 861	,160 · 168 (822 · 119 1,899 · 106	788 685,825 481 861,666 162,9 720 902,725 81,3		(21,581) (136,821)	133,945 (12,06 (23,268) (65,82	A) (31,17) 23) (87,87)
8055 ALCOON COONSEND DIST 8057 ASSAMINE CO PUBLIC LIBRA	1,780,405	2,400,001 1,000,00 4,002,008 2,811,20 8,007,009 1,001,00 8,007,000 2,871,17 12,260,801 2,900,00 1,107,001 1,000,00 6,000,001 2,001,00 6,000,001 2,001,00	200,668	17,897 2	28,636	182,079						2,788 (72,581) (346,632, (277,272) (341,60) (357,284, (312,771) (36,688, (327,60) (34,287, (320,68) (427,60)	(11,604) (91,41	(0.72 (0.72)
ROSE JORGEON CO BO OF SD. ROSO USD COMM ACTION COUNCE. ROSE BRADOUNDELE CITY SOCIOOSS	9,518,019 20,718,018 1,815,534	13,264,851 5,280,87 36,773,672 15,785,22 1,695,888 884,895	329,818 1,156,642 9 72,288 851,882 2 283,356	(228,65) 8 (280,651) 8 (64,786)	11,885 - H N,510 - K R330 -	1,000 660,667 1,000,704 1,000,704	- 274,279 - 868,258 - 1,224,802 - 90,800 - 644,041 - 219,662	213,612 2,641 60,931 234	(A77 - 170 (A29 - 429 (A24 - 912 (A27 - 59 (A20 - 28)	200 2396,022 5376, 210 2,740,378 242,6 dix 10,885 240,320 200,3 500 800,60 200,322	15 2,312,255 10 4,012,108	(957,N4 (951,271) (35,48F	60,777 (285,18 60,777 (285,18 254,958 (11,79 67,988 (12,78 18,542 (3.66,20 86,299 (98,89	.0) (136.81 66) (287.57
8042 LANUE CO BO OF BOUCKTION 8048 LONDON UTELTY COMM	1,7,82,025 9,312,029 20,7,93,034 1,213,042 6,713,102 8,675,066 1,240,177 1,342,177	4,573,560 2,575,17 12,266,851 5,280,57 36,775,472 15,785,27 3,475,472 45,785,27 3,475,760 4,500,48 4,480,88 2,642,88 1,100,288 83,74 2,183,86 2,364,78	851,881 288,556	(106,731) 40,805 2	11,710 · 1	(AB) 192,079 (AB) 680,087 (107) 100,704 (AB) 680,087 (AB) 680,090 (AB) 680,090 (AB) 680,090 (AB) 680,090 (AB) 680,090 (AB) 680,090 (AB) 78,077	- 634,041 - 238,682	101,000 No. 231,111 213,121 2,600 40,021 231 207,041 331 207,041 341 141,040 232 141,040 331 141,040 341 141,040 441 141,040 4	(840) - 261 (449) - 167	ABE 174,816 5-00 800,881 205,1 030 682,312		(622,908) (58,282)	(11,844) [90,41] 90,777 [28,13] 91,946 [11,7] 91,948 [12,3] 91,947 [16,17] 91,948 [16,17] 91,949 [81,98] 11,051 [10,7]	32) (90,55 97) (80,79
NOME CITY OF LOUISA NOME CITY OF MATTHYLES NOME LESSES CO FUJE OF THE ADVI-	1,246,287 1,522,387 201706		34775		636 - 636 637 - 637	(A20) 60,226 (A60) 78,677 26,77	- 85,655 - 204,541 - 26,129	58,550 28:	(ASI - 56 (768 - 68	317 165,655 60,5	22 282,290 98 880,382	(100,986) (84,308)	11,053 (80,75 51,327 (87,62 11,281) (9,47	(1) (17,02 22) (21,81 (72)
ROSF LETOME CO BO OF ED EDIS LETMS CO BO OF ED	9,222,366 1,675,903	1,942,841 1,156,87 614,260 291,27 11,611,804 6,817,68 7,019,849 4,142,08	21,568 502,685 2 204,872 2 23,698	(79,620) (1 (687,042) (2 (187,047) (23 (187,000)	8(,898 - 6 9(,876) - 92	287 13,500 (288) 638,609 (276) 26,004 (270) 30,005	659,636 274,072	1,014	(865 - 17 (865 - 607 (136 - 207	300 50,916 41,9 846 3,389,223 886,6 800 728,340 651,6 225 56,342 84,9	15 112,227 26 1,070,758 26 1,670,758	(725,854 (722,504)	(5,281) (5,47) 257,001 (222,00 (51,560) (3.15,60 (2.562) (223)	(E) (29,27 (C) (79,66
8000 LINCOLN CO PUBLIC LIBRARY 8000 LIVENSSTON CO CONCE BY DIS	983.256 9822.364 5479.005 485.607 115.646 12546.405 98313.201 10946.405 10946.40	1,942,861 5,194,871 604,000 201,27 604,000 201,27 604,000 201,27 11,681,006 5,927,861 4,142,755 604,000 11,681	23,698 7 6,612	(18,000) 4,534 68,757	5,232 - 5,017N -	1,230 22,585 0,875 5,627	29,228 7,856			225 56,585 M,3 234 25,004	110,198 20,688	[84,008] [67,214] [723,868] [723,868] [62,368] [63,368] [64,1,861] [64,1,861] [64,1,861] [73,862] [14,1,661] [24,186] [24,186] [24,186] [25,862] [26,662]	(1,642) (10,51 2,663 (2,66	27 5,00 41 (1,00
8072 LYON CO BOD EDUCATION 8078 PROCEDIN BOARD OF 8D	2,862,625 9,811,221	1,918,219 2,510,00 12,000,885 7,077,38	2 6,532 287,258 4 164,042 5 164,042 5 169,015 7 169,015 25,348 5,548 227,768	(4,535 68,352 (205,941) (866,079) (962,854 8 (22,206) (4,109) 275,238 5	\$228 - \$2000 PV - \$1000 PV - \$100	300 141,300 307 650,600	7,866 817,009 201,917 689,672	11,908 36 1,908	AMA	201 HU,00 HU	20,418 2 981,210 30 654,460 46 2,006,760 46 190,676 46 90,676 47 700,086	(161,981) (808,083)	(1,042) (23,51 2,581 (2,56 88,627 (34,52) 5,581 (71,2) (206,996) (20,31 42,051 (71,00) 6,379 (11,02 13,50 (2,6)	(0,4) (0,4) (1)
ROSE MCCHEARY CO-WATER DIST ROSE CITY OF CARROWN ROST MAGOPTING DURWARY	3,252,953 658,200 97,635	3,911,326 2,328,60 580,366 808,28 128,466 95,72	169,515 28,518 5,5-4	160,818 8 (13,306)	10,748 - 11 11,809 - 11	147,670 1,806 22,178 1,617 4,622	309,539 - R1,665 6,861	111,576 66 5 4,423 11	(776 - 187 (886 - 20	201 025,585 36,7 687 60,915 8,9	18 180,616 10 180,676 10 17 000	(34,654) (26,880) (1,477)	43,053 (75,40 6,379 (31,62 13,00 (7.44	1992 1992 1993 1994 1995
NOTE CITY OF MANDA NOTE CITY OF MANDA	4266,285 1,240,901	5,699,823 8,262,60 6,229,688 2,611,66 881,945 226,16	287,508 182,718 163,87	275,288 S (189,841)	DI, (21) . (3.575 3.5677 (158) 3.24.009 (158) 3.24.009 (158) 3.24.009 (158) 3.24.009 (158) 3.27.000 (158) 3.	- 292,912 - 225,817	2,922 11 28,955 22 28,956 25 21,922 26 211,524 66 211,524 66 4,425 11 828,226 26 6,026 66	,660 - 182 (,116 - 168	78 167,265 225 466,255 164,6 456 89,602 66,9	- 760,000 is 729,118	\$1,665 (264,881) (54,242)	180,787 (306,46 67,481 (81,08 7,829 (7,86	43 (61,13) 87) (67,01)
A CONTROL OF CONTROL A CONTROL				(12,066) (1 (16,060) (1			20,614			500 70,617 195.5		(MAX)	7,929 (7,86	NI (0.00)
EDES CITY OF FRENCHELING HOSS METCALFE HEALTH CARE CTN	\$29,866 609,106 8,812,509 116,952	00.278 00.278 705,227 00.256 4,682,898 2,760,56 176,553 100,00 18,922,866 8,887,56 18,018,666 8,016,68	29,332 6 31,123 6 202,806 7,527 9 687,880 9 61,610	(20,271) (26,285) (3,28) (4,28)	HARE - DI 11,110 - 1 11,872 - 11 4,00	28.66 1.810 21.60 1.872 27.800 1.80 61.20 1.80 87.20 1.80 87.20 1.80 60,417	41,812 - 419,812 9,806	1,036 66 73 77 - 421 - 1,046 - 1,046	27 282 - 166	,500 70,437 125,9 ,520 80,994 127,1 138 481,009 79,3 148 10,211 4,3	200,280 200,280 EI 103,400 EI 200,280 EI 24,120 EI 2,578,120 EI 2,778,120 EI 2,778,120	(M,826 (44,812) (200,316 (8,896)	(88,893) (28,09 (1,197) (25,09 68,990 (90,78 1,753 (1,00 281,189 (905,47 (176,772) (905,46	066] (7,00) 064] (9,03) 060] (0,2,60) 031] (2,00) 1070] (2,00) 164] (2,70)
808P MONTSONSRY CD 80 OF 8D 808P GATIVARY CD 80 OF 8D 808R GATIVARY COMM 58R ORGANIZ	186,952 12,851,808 12,687,802	13,922,956 9,987,96 14,922,956 9,987,96	7,627 687,886	(3,006) (22,686) 6	4,000 - 65,449 - 64	1,000 6,629 6,688 597,836 6,00 607	9,05 988,257 857,638	- 14 1,48 518,618 2,00	CORN - 558	188 18,211 6,1 087 1,60,382 650,8 208 1,640,549 1,571,1	28,525 IR 2,651,085	(K,894) (MS1,892) (HS1,809)	1751 (1,00 199,189 (006,27	(1,%2) (2) (2)(3)(9)

County Employees Retirement System (Nonhazardous)

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

multiple schedules.	Net Pension Liabilit	by as of zure 10, 2024	-	Per Deferred Amounts	ncion Expense		Outstanding Balance	of Deferred Outflows of Resources	Change in		Outstanding 8	alance of Deferred Inflows of Resources	Change is		Recognition of Existing Deferred-Outflows (offices) of Resources for Future Ministerances Period Ending June 10,				
	Disco	unt Rate Discount Rate	Proportionate Share of Aggregate Plan Pension	Deferred Amounts from Changes in Proportion & Differences Britisens finallogs Contrib. & Proportionate Share	Grace Proportionate Employer Share of Pension Nunemployer	Net Employer Pension			Change in Proportion & Difference Between Employer Contrib. & Proportionate Share	Total Deferred Outliew of			Charge in Proportion & Difference Between Employer Contrib. & Proportionate Share	Tatal Deferred Inflowed					
Participating Employer Code Participating Employer Name	Discount Rate Section 5.50% 5.3	unt Rate Discount Rate 1.00% Plus 1.00% 30% 7.50%	Pension Expense	& Proportionals Share of Plan Contributions	Pension Nunemployer Expense Contributions	Pension Expense	Experience Changes	Experience	& Proportionate Share of Plan Contributions	Outlow of Resources	Experience Charges	Investment Experience	& Proportionate Share of Plan Contributions	Mowaf Resource	2015	2026	2027 2028		
109 MUNUNERG CO NO OF SD	26,670,097	21,232,633 12,538,	626 967275	2 (270,264)	667,008 1 166 AM	- 607,000	797,382	1,181,125	(a)	1,828,807	1	79K325 2,180,061	504,960	3,639,170 1,777,300	0,011,010	227,256	(00) (27) (00)(00) (27)		
KONS CITY OF CANADALY KONS CHICA CO LIBRARY	14,670,007 11,530,118 1,913,298 739,609 1,941,609 601,12 112,675 112,218 112,818,016 2,814,720	20,000,918 11,745, 2,880,216 1,879, 961,541 562, 2,272,987 1,863,	778 864,221 954 321,000 283 41,590 313 88,500	000,019 0 000,075 0 (71,027) 0 (77,040)	1,766,660 201,779 (10,214)	- 647,008 - 1,346,400 - 202,379 - (30,011) - 20,439 - 12,370 - 12,370 - (27,371) - (57,364) - (57,364)	751,363 87,864 85,801 85,800	- 1,181,125 - 1,045,828 - 124,839 - 14,768 - 121,009	381,156 28,964	2,546, 147 788, 688 86, 509 98, 627 98, 627 97, 628 277, 724 681, 021 8 062 98, 021 121, 121, 121, 121, 121, 121, 121, 12	- 1	701,169 2,061,617 82,006 261,886 81,618 98,916 79,660 296,610	7,618 201,000 56,314 56,568 20,927 6,907 111,880 264,988 211,161	2,772,365 629,698 187,7695 870,238 127,690 26,750 222,580 2,927,981 57,5,52	(2,095,250) (283,903) (233,909) (72,965) (115,613)	281,715 (6,325) 617 20,524	000 Apr 000		
1016 OWEN CO PUBLIC LIBRARY 1016 OWELEY CO PUBLIC LIBRARY	611,172 123,675	611,201 271, 159,617 84,	126 27,116 002 6,880	1,630	(ROSER) 20,006 30,075 32,909 (32,075) 677,968 (37,764)	- 31,875 - 33,890	21,774 5,986	11,712 8,816	28,903 8,036 23,643 508,888	96,409 17,496		22,191 65,112 5,588 26,665	19,687 4,687	107,690 26,790	(16,011) (6,876)	25,327 669	(12,140) (7,6 (8,067) (3,1		
1096 PRINCETON CO LIBRARY 1097 PRINCE CO BO OF EDUCATION 1098 PRINCELL INCOMPANDENT SO	\$12,228 18,268,828 2,216,270	611,005 E71,7 159,687 64,0 640,040 EX1,7 17,098,082 10,081,1,000,028 1,740,7	226 27,316 002 6,88 226 28,32 062 788,67 177 181,37	5 1,530 5,000 7 (55,000) 7 (56,000) 8 (256,00)	(37,871) 677,861 (37,266)	- (17,97); - 627,960 - 07,260	23,794 5,986 24,793 645,969 231,999	- \$1,792 - \$,696 - \$1,378 - \$10,892 - \$13,764	25,665 508,888	85,636 1,662,289 273,738		22,311 65,812 8,588 26,445 21,147 68,311 989,242 1,781,852 106,432 12,155	111,880 264,888 153,913	202,588 2,627,388 573,512	(16,211) (6,876 (51,700) (510,200) (210,896)	34,327 869 (83,570) 542,572 (6,901)	(12,540) (7) (8,067) (2, (12,640) (7) (927,951) (280, (60,312) (61)		
ED09 CITY OF STANTON ED00 SOMERSET BD OF EDUCATION	819,706 8,815,126	561,070 828, 4,946,004 2,936,7	006 28,875 96.7 25,540	\$ (854,865)	(20,200 (10,214)	- (72,720) (165,714	20,005 25,627 23,07 2,300 5,805 26,300	- 29,034 - 361,87 - 8,028 - 9,110 - 292,004		68,139 681,034		20,000 55,000 55,000 575,272 500,005 5,000 56,567 56,567 56,567 50,567 5	118,688 361,122	188,620 1,000,550	(90,002) (602,A79) (1,290) 7,410	(28,603) (61,126)	(20,878) (64,787) (64,7		
HIGE ROPECANTS CONSUMPLIES HIGH CITY OF MOREHSIAD	2,815,270 418,706 1,810,226 64,035 121,162 8,878,362 1,1799 8,886,624	2,273,987 1,480,51 611,201 271,1 199,827 844 199,823 160,823 1,000,823 160,823 1,000,823 150,823 1,000,823 17,700, 541,272 283 1,000,823 17,700 1,000,823 17,700 1,0	611 6,77 663 188,561	(100,000) 5 (200,000) 5 (200,000) 5 1,000 5 14,427 5 (81,000) 6 (21,200) 8 24,642	21,598 168,068	- (17,784) - (27,792) - (26,794) - (36,794) - (31,794) - (31,894) - (31,894)	5,505 363,509	- 8,710 - 212,006	809 21,713 08,365	14 02K		128,962 55,809 178,777 509,965 1,889 5,851 5,681 25,567 157,827 609,205 1,527 4,691	11,518 180,062	81,218 761,870	(1,000) (1,002) (4,002) (4,002)	17,625 8,258	(M,332) (M.) (03,328) (M.) (04,327) (M.) (1,008) (M.) (1,005) (M.) (04,005) (M.) (05,005) (M.) (05,005) (M.) (05,005) (M.) (05,005) (M.) (05,005) (M.)		
KIDS RUSSELL CO CONS DIST KIDS CITY OF SECRESTORN	11,799 8,886,624	11,381,969 5,833 11,381,969 5,833	682 1,86 816 900,68	2 (11,280) 2 251,662	(11,808) 762,226 68.277	- (11.000) - 762,235 - 49.115	1,615 434,969	- 2,01 - 617,065	12,629 198,270	1211,881		1,527 4,003 436,000 1,384,844	134,641 194,122 194,122 195,022 11,656 10,022 0,222 12,288 15,345	15,111	(4,262) (106,600)	4,615 227,532	(22,305) (22)		
KLOP PRINCIPL'SIMPSON PARCE BD KLOR CITY OF TAYLOROYALIS	15.11,812 15.587 2,54,507 4,38,356	4,555,687 2,685, 404,848 283, 2,777,512 1,617, 3,896,897 8,182,	96.7 196,815 86.8 17,876 5.79 119,816 828 288,256	0 (129,083) 6 (22,N2) 1 146,213 2 18,818	(5.386) 264,200	- 68,327 - (8,286 - 286,70 - 38,87 - 51,18 - 20,80 - 22,12 - 124,50 - 1,77,24 - (80,086 - 123,60 - 22,18 - 22,18	171,044 15,275 104,363 202,647	21,315 21,316 21,716 287,509	181,409	88,949 618,957	:	159,660 669,905 06,358 61,966 97,861 286,669			(213,316) (61,818) 68,772 (180,980)	13,927 (968) 85,276 129,883	(87,861) (10, (7,800) (8, (14,210) (80, (201,868) (98,		
K130 TODO COUNTY WATER DIST K131 CITYOF CADE	4,286,356 124,975 1,865,977 1515,742 7,582,358 27,181,554 1,855,289 12,743,553 842,555	1,066,000 629,1 1,066,000 629,1 2,860,088 1,982, 662,000 944, 9,682,000 5,726, 15,042,991 20,641, 1,722,277 1,024,1	25.58 66,251 62.89 321,866 282 28,20 283 62,876	7,279	51,116 (201,822)	- 51,116 - 901,800	61,027 88,609	- 16,700 - 115,742 - 115,625 - 116,835 - 1,866,836 - 91,668	20,850	121,631 234,861 60,736 880,817 3,660,600 285,962		289,242 500,000 287,252 100,000 82,722 284,800 224,627 68,737 829,900 1,000,800 100,000,800 600,120 1,000,800 100,0000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	83,752 235,532 245,537 26,684 588,987 175,737 215,886 881,207	809,545 159,958 569,318 134,999 1,909,346 5,004,320 574,236 2,749,643 4,500	(16,K2K) (255,25K)	12,628 (28,216) 1,706 22,668 688,642 (206,972)	(20,000) (21		
H312 YRMAN CO BIO OF EDUCATION H318 UNION CO BIO OF EDUCATION H314 CITY OF BOWLING OFFIN	518,742 7,528,258 27,181,618	1,046,000 8310 2,960,888 1,993, 468,743 994, 9,688,763 5,736, 35,048,791 20,661, 1,721,277 1,0343	282 28,8% 204 458,8% 272 1,513,829	7 7,279 8 (855,779) 9 (872) 4 (294,687) 3 (172,887)	28,218 128,507 1,777,308	- 29,216 - 126,507 - 1,777,265	61,027 88,629 23,338 861,339 3,831,724 64,636	- 31,636 - 316,678 - 1,816,890	51000	60,736 880,817 3,640,640	-	28,687 68,879 899,928 3,000,888 229,114 8,626,629	26,681 568,887 175,797	118,899 1,909,348 5,008,520	(26,028) (215,038)	1,706 22,668 681,612	(12,921) (7, (385,942) (227, (6,71,95.1) (389.1		
ELTS CITY OF SPRINGERED ELTS WENTS CO BD OF ED	1,815,189 30,768,052	1,721,277 1,016,1 13,881,778 8,180, 686,768 275;	680 599,700	212,142	(10,016) 811,000	- (MEC) (MEC)	64,636 521,283	. 759,528	281,000 28,617 12,628 20,969	1,279,585	- 1	60,026 177,668 66,525 1,610,851 16,535 66,568	235,386 381,307	578,258 2,299,663	(280,211) (656,991)	(106,971) 51,557 7,900	(24,000) (34, (244,119) (114, (6,648) (5,		
KIIS WHILLIECO BOOK ED KIIS WOLFS COUNTY LIBRARY	862,016 14,612,616 186,000 1,522,000 15,622,000 100,968 100,741	1,721,277 1,024,1 11,931,778 8,184, 686,768 273, 18,666,001 10,869, 291,878 138, 7,119,921 4,197, 685,788 993, 112,743 78, 685,878 993,	201 201,790 780 8,700 365 307,60 508 28,740	77,661 (18,580) 20,868 1 28,280	274,640 96,884 128,910 47,940	- 874,000 - 8,000	\$4,000 \$12,281 \$25,000 \$983,005 \$2542 267,205 \$4,005 4,005 \$4,007	20,306 - 991,306 - 10,728 - 279,751 - 33,066 - 7,231 - 84,990	179,917 12,250	1,801,676 80,339 60,075 87,867 12,016 81,860		19,150 GE264 652,071 1,001,256 7,058 20,770 209,095 794,299 23,322 65,668 4,653 11,696 22,826 66,585	360,888 5,882 17,885	2,912,095 81,660	(625,800) (626,800)	127,006 7,620 91,219 16,319	(0.66,711) DOL) (0.66,711) DOL) (0.661) D. (1.665) (72) (12,768) D. (12,778) D. (12,778) D.		
KEEP KEY MAGASTRATES/COMM. ASSOC	5,522,204 556,620	7,119,323 4,197, 665,786 892)	265 807,60 508 28,760	27,868 1 18,290	128,317 67,545	- 920,464 - 122,317 - 122,317 - 123,317 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217 - 123,217	207,285 20,985	- 179,251 - 35,866	26,385	695,033- 87,647		652,071 1,001,286 7,058 20,770 201,055 704,290 23,382 65,669 4,653 11,696 22,626 66,585	17,36	1,001,079 92,000	(185,752) (748)	15,210 16,350	(136,685) (79) (12,764) (7)		
EIRS WESTERN LEWIS-RECORNICE EIRO CITY OF FERSILISION	500,741	60332 303	27,60		62,080 (11,092)	- 62,680 - (11,992)	31,387	84,900	24,969			22,624 66,585	8,2% 31,829 362	301,008 360	(2,37% (040)	4,625			
KIZSA GREEN REVER EDUC COOP KIZSP NORTHERN EY WATER SER DIS KIZSP KY CO JUDICA/RX ASSOC	\$77,798 27,518,555 685,072 285,072 285,071 4,798,661 511,078 281,277 272,218	787,228 (842) 27,747,203 (6,171, 683,687 (860) 167,718 (214, 167,718 (214, 171,230 (8,882) 181,371 (207, 47,830 (218, 274,531 (214, 274,638 (218, 274,638 (2	589 31,80 050 1,199,64 689 27,01 000 15,97 280 265,58	(\$1,942) \$ \$86,855 226,800 \$ 8,000 \$ 25,367	182,600 1,625,668 80,025	- 182,000 - 1,625,866 - 80,025	27,5% 1042,100 28,678 11,981 201,095	267,288 1477,28 83,334 10,400 287,798 9,349 27,221 11,341 11,340	164,680 660,118 9,108 27,027	211,821 2,800,811 61,900 64,600 661,900 17,317 96,220 109,200 12,942		23,846 76,000 197,1311 2,646,047 23,856 64,500 123,956 81,331 236,270 88,335 246,270 88,335 26,370 12,731 26,380 81,391 26,380 81,391 26,380 21,315 7,670 22,312	3,881	301,866 8,817,300 90,800	#8,685 (699,509) (37,968)	48,253 491,772 12,476 7,624 (3,72,760)	[14,312] B. (512,852) (322, (21,889) B. (7,089) B. (20,431) (9,47) (1,4		
KISS SPERKIONTOWN PRE CIST KISS KYLEGAL ALD	286,921 4,786,901	50738 228) 6,272,330 8,630)	265,79 290 265,79		61,261 180,890	- 61,261 - 180,960	11,001 201,005	19,698 329,758	27,027 121,500	64,600 683,988	- :	12,650 28,139 216,276 636,326	675,782 2,543	\$1,000	\$1,065 \$686,800	7,626 (\$72,790)	(7,00) (c., (110,011) (60)		
KEEP OFF COUNCE OF ADD'S	367,077 229,033	181,879 107, 678,810 279, 294,918 173, 218,606 125,	7,81 238 20,86 549 12,71 821 9,21	7 121 2 54,288 7 97,567 8 (5,946)	7,778 78,748 109,881 8,275	79,768 129,880	281,695 6,928 27,782 11,062 8,602	25.281 15.681	1,000 58,261 142,670 18,860	96,238 361,208	- :	704,735 68,335 12,738 10,335 10,335 10,335 10,335 10,345 10,345 10,345 12,345 10,345 1	2,80	27,676 63,689 63,679 29,690	(2,642) (7,642) 81,888 84,860 4,366	2,911 18,980 52,380 5,669	(0,000) (0,000) (0,000)		
RESS SE MATTHEWS FREE DEF. RESS CITY OF SAITH S SAIDYS RESP ALEXANDRIA FREE DEFREET	365,338 21969	233,006 125,0					1,602 1,604	239	18,560	12,90 D.66	-	1,515 4,517	N.FF	29,610 83,640	4381	(28.114)	(6,061) (2,1		
KESB CITYOF LAXISIDE PARK KESB CITYOF MILEDURAL	31969 214/90 77,927	48,795 253 200,696 1233 99,887 583	926 1,816 680 9,81 776 6,820	(2,290)	8,000 8,179 2,017	- 8,500 - 8,170 - 2,017	3,646 7,645 8,748	2,888 10,905 5,811		17,664 28,590 1,054 116,165 1,116,191 625,131		7,174 21,118 8,694 10,282	76,879 26,500 1,356	80,862 64,882 28,082	(81,828) (26,832) (40,046) (191,326) 186,805 (123,344)	(28,814) (1,842) 5,085	(0,000) (0,000) (0,000) (0,000) (0,001) (0,000)		
MASS CONCORPORATOR MASS CAMPBILL CO COAS DISPATOR	2,81,060 8,88,511	1,357,074 741, 8,662,060 2,598, 4,119,020 2,570,	151 54.00 006 158,226 187 188,22		(EL NA) 93,023 23,0,00	- 103,9600 - 93,020 - 213,940	67.367 187,518 161,671	- 66.908 - 295,317 - 212,216	281,761 229,219	1316391 1316391 625,136		41.016 129.612 128,860 877,782 152,778 609,617	95.670 851,690 111,962	269.888 1,857,685 934,287		(17,625) (276,669) (66,592)	(26,300) (21,7 (70,218) (60,7 (60,7%) (60,7		
MOMANAN FIRE PRO DST 14 HISS CITY OF EDGEWOOD K729 CENTRAL CAMPBELL CO FRE	2,141,261 H1,216	2,786,226 1,642, 200,998 63, 181,842 101,	714 120,84 728 6,32 275 8,00	17,127 6,830	157,695 9,693	137,690	101,609 8,981	- 148,430 5,378 - 9,075	23,764			17,647 287,888 8,669 10,798		381,015 26,000	(73,566) 2,886	47,139 4338	(18,417) (80) (2,607) (12		
KYRE LAKSSIDE/CRESTVEWHES POL KRSE HIGHVEW FRE DISTRICT	1,145,892	181,042 100, 1,912,812 1,110,	276 8,000 178 84,290	12,327 4,330 7 2,662 [88,562] 6,221	20,649 (88,642) 251,816	- 157,690 - 9,090 - 10,660 - 988,562 - 151,116	199	9,816	22,764 6,961 4,760 12,967 67,992	276,800 28,650 21,543 84,969 288,800	-	97,647 287,888 8,669 30,789 6,6% 30,317 69,848 205,518 154,008 453,297	180,866 37,014	26,618 26,618 283,866 812,616	(74,564) 2,988 (2,865) (95,665) (127,620) (95,667)	67,329 6,828 3,628 (68,732) 14,342	(60,417) (60,6 (9,007) (9,3 (9,551) (9,5 (88,007) (92,1		
BISS CITY OF MARKOWAYARE BISS HOUSING AUTH OF COVENSTON	8,008,961	4,194,708 2,195,	01.2 289,816	(04,099)	141,717	10,717	265,000	294,129	51,609	612,728		114,008 611,217	D/M	627,815	(95,657)	73,971	(40,254) (40,0		
Section 1 and 1 an	116,5702 912,966 772,853 7866,961 614,969 9877500 65,047,370 9876,467 2,110,166	174,679 204,579 204,579 202,570 202,57	7,631 305 51,936	21,525	29,249 269,617		201,400 1,871 1,570 11,521 241,000 6,530 6,530 6,530 11,732 12,744 12,744 14,144	- 9,61 64,672	22,941 125,854	31,948 234,842		6,185 18,203 42,151 134,056	13,594 82,529	36,982 208,796	9,675 98,900 (60,074) (97,800 (21,607) (6,076,101) (9,072,817) (251,029)	(2,889)	(0,003) (0,003		
LOSS CITY OF BANKOW LOSS CITY OF BLASSOW LOSS BATH CO WATER DOTRICT	79,348 7,885,861 614,659	176,476 204, 1,202,729 700, 121,000 51, 12,296,635 6,000, 792,279 601, 790,961 683, 12,766,651 69,000, 12,766,681 7,239,	728 6,077 618 600,78 000 64,22 963 81,379 728 8,622,707 806 922,875 996 112,639	22,325 22,498 2 (54,766) 2 (44,566) 1 (209,072) 4 (2,768,111) 5 (54,166)	29,209 189,837 (94,537) 161,539 (74,841) 27,229 1,341,739 (92,237)	20,500 100,837 101,379 512,200 (70,800 27,322 1,841,574 (30,207)	1956 885,006 29,702	9,000 64,072 5,077 548,475 42,000 18,860 6,641,000	192,192	30,966 236,862 5,702 1,080,063 72,960 72,100 5,711,000 1,271,001		6,185 18,203 42,351 134,006 1,550 10,648 160,782 1,660,882 27,761 81,712 27,817 78,986 983,977 8,640,514 983,977 1,267,206 96,361 281,009	12,994 82,329 64,396 642,396 20,462 27,665 2,314,542 2,314,542 2,314,542 639,466	36,902 208,798 53,366 1,995,668 209,110 128,068 14,106,109 8,002,560	(06,854) (672,866) (221,872)	(2,339) (24,669) 96.3 206,287 (28,825) 18 227,923 (356,365)	(0,821) (3,74) (22,638) (23,33) (3,62) (3,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7) (40,7)		
LODE MILLED COUNT CLEME LODE MOONS CO NO OF NO	567,000 65,007,370	790,860 480/ 83,856,951 69,660,	963 31,579 768 3,622,70	(4,656) 1 (2,218,311)	27,222 1,361,176	- 27,122 1,861,176	27,666 1,166,622	18,840 4,647,856	7,746 91,356 977,660 500,862	75,110 7,711,084	1 .	25,617 75,8% 938,878 8,649,514	27,005 2,518,562	128,068 14,106,929	(81,807 (8,079,840)	18 227,921	(38,054) (9,3 (1,607,689) (932,0		
LODE CITY OF PARTS LODD FIVEO AREA DEVELOPMY DEST LODD DANNELS BOTHS COREC LODS DANNELS BOTHS COREC	9,279,857 2,310,586	12,091,653 7,126) 2,766,673 1,628)	394 118,430	(259,726)	(16,287) (141,067) (25,687)	- (18,297) - (141,067)		- 309,378	\$27,660 100,862	254,309	Y :	95,767 1,307,006 96,761 261,009	1,369,607 £39,666	859,016	(3,042,629) (251,829)	(130,509)	(12,614) (10,5		
LOGS BRACKEN COUNTY PUB LIBRAR LOGS BREATHETT CO PUBLIC LIB	36,208 41,291 679,000 5,207,641 1,466,218	881,615 207, \$81,000 813,0 874,089 513,1 6,964,881 8,982,2 1,961,835 1,097, 12,630,664 7,640,0	777 14,610 188 22,840 156 27,77 267 286,660	2 (22,536) 8 (2,386)	(K, DE2) 21,764	- (18,207) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007) - (10,007)	12,505 13,664 12,611 267,729 61 901 673,607	23,270 28,270 65,551 810,790 93,30	1,071	32,856 32,836 94,835 832,885 381,086 31,086,366	- :	11,756 34,600 18,627 54,790 30,646 90,195 280,785 679,270	28,200 8,200 26,602 886,805 67,007 226,100	64,565 76,588	(26,314) (25,335) (20,235) (229,376) (21,536) (532,542)	2,994 6,399 6,931 (66,609)	9,411 (2,7 (20,344) (3,8 (24,745) (9,7 (28,28) (93,3 (35,495) (20,6 (24,947) (340,7		
LOSS CITY OF MT WASHINGTON LOSS BUTLER CO AMBUJANCE SVC	5,007,641 1,464,213	27-5,418 513, 6,384,382 8,882, 1,381,316 1097, 12,630,664 7,680,	267 285,867 703 80.51	2 (23,34) 8 (138) 7 (37,347) 1 (139,73) 1 21,007 7 (111,611)	(10,000) 185,786 104,600	- 255,786 206,640	267,229 64 901	. 250,780 99,385	218,862 71,962	951,365 360,060	-	200,795 679,276 61,210 112,040	285,235 62,000	76,316 147,710 1,296,276 109,177 1,970,310	(22,636) (22,636)	(54,609) 2,674	(236,218) (78,3 (25,695) (20,6		
LOGY CALDWILL COUNTY MAS LOGE MURRAY PUBLIC POOCES LOGO BALLAND CANCILLA LAY PRI	9,789,665	12,630,664 7,640,0	703 80.61 829 565,21	(111,611)	104.640 613.58	611,586	ense	177,101	- :	1,100,160		61,250 10,000 602,800 1,800,761	226,189	1,970,390	(152,582)	2476 110,786			
LOZI CITY OF CARROLLTON LOZZ NGRITHRAST KY CAA	3,385,927 6,926,374	4,365,025 2,571, 8,806,668 5,286, 2,581,099 1,692, 981,832 562, 7,741,767 4,376, 2,876,667 8,296, 4,616,539 2,005, 1,296,228 No. 1,296,228	1813 1813 70 1813 1813 1813 1813 1813 1813 1813 1813	6,796 (68,386)	281,260 387,857	185,860 887,855	263,886	203,508 675,509 104,967 50,706 611,009 568,705 284,331 68,708	117,110 80,961 90,862	\$11,3,00 \$90,650 \$22,0,00 \$6,3,00 \$1,000 \$1,000 \$10,600 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	- :	152,978	69,622 234,676 80,296	628,218 1,288,218	(64,829) (229,899)	107,641 108,696	[01,465] (03.0 (037,466) (09.2 (46,572) (03.7 (16,372) (03.5 (3.6,576) (03.1 (16,377) (03.5 (16,576) (03.1 (16,365) (03.1		
LOSS HOPKNOVLE CHRST LIBRARY LOSS CITY OF WING-BSTER	739,279 6,220,712	951(310 562) 7,761,707 4,576	05.7 61,281 181 885,814	E (62,856) E 210,728	(1.672, 724,342	(0,672) Tax 0.07	35,792 291,454	10,786 - £11,000		86,578 913,601	-	88,650 98,830 272,009 800,540	80,294	451,385 182,086 1,072,609 1,601,395	(52,895) (74,845)	(0,000) 6,000 162,602	(28,277) (50,5 (548,604) (86,2		
LODE DANIEL BOOKE COMMANDENCY LODY CITY OF AUBANY LODE CRITISHOEM-LIV CO WAT DIS	9,291,992 2,661,997 1,001,601	12,676,067 6,294, 3,415,519 2,025, 1,291,228 No.	662 661,211 560 168,411 288 55.26	22,656 6 823,866 6 890,728 7 236,728 9 (9,640) 2 (53,630)	111,001 (1,672) 73,050 181,182 110,075	180,875 2,266	00,00 128,000 68,679	- 568,745 - 181,021 - 68,798	232,618 67,226 65,005	1,016,706 317,016 117,297	- :	874,156 1,381,164 120,618 864,862 65,258 181,185	126,385 27,558 52,662 4,099	1,601,595 502,129 291,099	(105,688) (127,842) (76,968)	162,912 104,340 66,624 2,348	(00,619) (139,6 (01,961) (101,3 (101,761) (101,3		
DOTS OF ANY OWNERS OF THE STATE	BARRAY BERGAS 130, 227 130, 227 130, 227 130, 227 140, 227	1,91,238 No.2 90,600 SA, 1,081,060 837, 618,215 275, 1,279,064 860, 1,579,275 1,096,	656 X,811 EN 66,701	(646) 8 (6,861		- 185, 187, 287 - 111, 207 - 111, 207 - 111, 207 - 211,	881,322 80,121 80,004 600,005 121,008 44,009 4,000 13,100 61,200 61,000	37.00	62,009 30,762 88,300	8,651		3,178 9,312 37,887 111,507			(64,821) (22,93,900) (52,330) (52,900) (24,845) (865,900) (27,847) (58,900) (4,546) (4,546) (4,546) (24,315) (64,431)	psj	[83,561] (8.5.2) [83,346] (8.7.2) [83,377] (93,377] [84,377] (94,377] [94,577] (94,377) [94,577] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,576] (94,377) [94,577] (94,3		
	1241,963 1,642,179	90,667 53, 1,082,060 6873, 688,135 175, 1,629,054 860, 1,839,205 1,096,	2 (5) 27.548 922 20,298 114 80,225		2015 2015 70377 21370	- 20,475 20,879 21,590	51,00 61,278 69,00	21.795 26,806 99,005	10.762 88,100	218,229 68,736 567,986 201,949		22,364 65,821 57,206 168,072 65,158 281,770	25,565 6,327	28.135 261,318 261,300	(M,83% (M,63%)	12 9 08 12 9 08 11,087 19,626	(22,340) (28,3 (25,444) (20,4		
LOSS OFF CHARMODISM OF CHARMOD	959,061 209,085	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	787 58,000 122 11,875 787 24 711	(13,63) (13,636)	64	- (RAII)	66,800 12,006 90,348 84,350 864,864 564,743 41,384	- 65,851 - 17,607 - 62,805	1,901 15,791	112,961 11,066 38,757 95,766 567,962 264,766 287,159 215,616 66,909	- 1	81,251 12,769 11,314 11,315 11,315 11,315 22,316 22,879 12,311 44,915 10,012 42,915 11,62,322 427,916 18,837 124,241 22,320 75,902	83,755 81,756 89,856 81,654 550,866 70,665	256,795 76,119 160,968	(60,611) (89,612) (21,619) (80,328) (17,211) (81,289) (27,744) (84,619) (47,021)	(7,661) (7,661)	10,000 1		
LOES GRANT CO-PUBLIC LIBRARY LOES MARTHED CITY SCHOOLS	711923 7,697,381	9,805,376 5,806,7	154 29,715 796 425,83 582 170,615 553 47,88	(71,285) (187,096)	(11,00) 288,240 74,210 11,229	· (11,687)	14,550 369,664	- 69,336 \$24,508	12,220 88,726	95,794 967,893		82,351 94,939 885,861 1,605,582 188,622 637,996 88,837 134,249	31,614 \$50,864	160,600 1,600,600 1,600,600 606,310	(87,211) (188,288)	252 (71,681) 17,540 28,726	(17,643) (10,1 (188,757) (109,6		
LOSS GREEN CO AMBILLANCE SVC LOSS RACILAND BOARD OF EDUC	859,248 2,883,867	900,285 542) 9,853,376 5,800 1,949,700 2,123, 1,297,892 653, 2,649,236 1,000, 796,748 634,	018 67,80 627 182,50 872 81,828	65,608 (79,200)	111,700	151,210 51,210	41,364 115,746 27,661	- 69,334 - 324,668 - 310,613 - 59,362 - 361,313 - 19,268	86,571 16,894	187,159 115,636		28,917 116,268 127,668 126,589 25,920 75,992	221,360 26,258		28,628 (276,699)	28,726 (G2,121) 8,281	(31,284) (32,8 (16,86) (84,1		
LOS HANCOCK CO PUBLIC LIBRARY LOS? WIST POINT INCEPTINGENT SC. LOSS CINTHANN/HARRISON LIBRAR	\$71,699 669,065	796,743 414, 604,675 216)	977 H1,639 967 26,331		(24.762) 7,619		27,661 22,701	19,218	20,268			21,310 75,910 21,310 62,370	26,251	128,065 85,290	(14,007)	12,590	(10,125) (0,1 (11,593) (6,1		
2009 CHYPTHONE MARCH COMMAN	845,005 965,782 1921,027 654,032 1944,000 1000,002 71,056 1000,002 2000,002 2000,002 2000,002 2000,002 2000,002	600,675 255,0 362,006 200,0 1,820,625 2730 862,606 696,0	640 54,77 963 57,949	30,957	(121,992) 88,006 (22,361)	- (0.00 992) - 89,000 - (22,141	22,721 12,801 68,579 11,980	18,230 70,868	12,365	65,079 31,061 212,262 75,109		11,696 25,276 86,279 136,207	1,728 161,188 200,866 81,960 12,360 22,870	211,610 182,686 217,386	(24,867) (18,279) (24,000) (26,342) 21,788 (46,412) (70,660) (2,247) (83,796) (20,600) (23,888) (33,475)	(88,854) 80,005 (8,611)	(21,000) (8,1 (8,137) (10,1 (9,151) (10,151) (10,1 (90,151)		
LOSE DAWSON SPENSS PUBLIC SON LOST CITY OF NICHOLANYLLIS	1,864,928 14,619,814	2,588,318 1,698,0	084 309,681 081 814,231	81,299 4 710,010 88,660	(24,000) 106,910 2,96,316 200,000 4,710 164,990 227,716 189,216	* 100,010 * 1,664,214	\$1,000 \$1,206 707,005 \$9,323 \$1,611 \$2,602 228,304 \$9,205	184,866 1,004,012 187,988 5,215 117,882	208,881 255,364 54,075 1,009 17,518	2,066,801	*	20,125 20,205 50,609 206,710 77,121 20,300 77,121 20,300	11,592 12,390	261,600 2,610,910 879,911	11,788 (666,611)	114,972 607,360	[20,23.2] (9.) [68,564] (20.3, [612,337] (20.4, [613,389] (20.7, [62,389] (20.7, [62,389] (20.4, [63,562] (20.7, [60,23.2] (2		
LOSS PRINTYPILLS BOOK BD LOSS CITY OF BRANCOWY DIST LOSS CITY OF BRANCOWY LIST	2,006,072 71,014 1,706,982	18,867,816 11,312/ 2,886,862 1,836/ 86,717 12/ 2,200,862 1,207/	415 91,06	41,123	0,710 1,710 161,816	100,910 1,544,216 200,300 4,210 140,888 209,788 180,288 46,370 183,377	97,532 1,611 92,622	. 187,768 . 1,255 . 117,262	1,009 17,518	60(61) 2 (00,91) 20(,90) 1,747 232,872 (6,50) 82(,97) 30(,72) 8(,512)	- :	93,609 266,792 3,811 5,982 77,128 226,982	3,415	309,320	(20,005) (2,362) (63,793)	\$14,972 607,360 57,952 1,598 38,286	(0,365) (26,7 (0,255) (0,6 (62,389) (26,6		
LOGS CITY OF HODGENVILLE LOGS LAURIL CO PUBLIC US DOT	2,612,677 2,028,358 1,041,704	2,619,734 2,016; 2,615,916 1,942; 1,617,715 816	101 111,010	26,266	229.736 189.238	229.7 is 199.2 is	128,0M 98,225	139,858	125,727	616,300 828,930		119,609 852,732 91,678 269,821	51 995	672,585 361,699 361,696	(10,809) (18,888)	60,585	(61,562) (28,2 (60,252) (29,5		
LOSS LIST CO PUBLIC LIBRARY LOSS CTY OF HYDRY CONSIDER LOST LIBRARY CONTROL LOSS HOLLING SUTT OF VANCIBLING	239.337	1.612.03 KS 1813 808,546 SR3 2018-03 SS1 186,556 RG 221,179 SS3	799 6236 928 28,829 006 2165 276 5,86	(16.000) 90,348 (16.331)	613.77 833.72 (22.06) 36,773 (4.568)	22 dist	52.651 13,586 20.251 51.55	76.706 16,607 16,075 1,006	22,167 10,891 11,856	26,512 26,506 26,721 26,562		69 106 105 605 50,818 81,825 9.637 27,811 6,772 56,066 7,561 22,199	\$1,705 29,696 08,877 8,308 32,301	201.0% 62,886 86,367 22,008 61,100	(11.28%	204 (8,293) (12,663) 710 (8,21)	05.8851 (25.5 (5.855) (3.4 (5.171) (3.5 (7.465) (3.3 (5.125) (2.3		
LOSS HOUSING AUTH OF VANCIBURG LOSS STARFORD WATER COMMISSION	209.835 205,936 266,924 1,246,071	1,610,257 941,	1930	- CER	(C564) 78,888	- 122.864 - 36,776 - (E,545) - 23,880	20.201 5,212 4,070 60,037	85,788	11,000 34,380	181,830		56,433 166,092	13,00 12,301 42,960	22,000 41,000 265,665	(60,800) 5,313 (25,066) (62,868)	(KEE) (KEE)	(10,872) (17,8		
LOTO OF WISTERN WATERLAND LOTS RUSSELLYMAN CITY SCHOOLS LOTS CITY OF EDDIVILLE	8216,625 819357	4,172,511 2,660,1	569 180,210 921 71.40	(106,610)	\$3,627 106,740	MA22	256,608 21,668	222,292	61,123 98,659	278,940 127,000	-	106,281 680,879 17,028 128,974	29,855 61,663	585,666 189,668	(10,00	\$2,290 (1,101)	[79,995] [06,1		
LONE CITY OF PACULON LONE HOUSING AUTH MCREARY CO	8,216,605 819,517 18,229,918 111,829 683,377 8,014,000 1,814,000	6.372,533 2,660,0 1,096,543 632,2 24,790,536 16,538, 401,838 227,7 621,632 867, 8,942,677 2,834, 1,792,579 1,912,5	. 180,231 9921 63,641 109 1,000,871 005 17,846 588 26,885	7 (229.630) 6 (4,0%) 7 (62,0%) 6 (32,0%) 9 (6,687)	\$3,427 200,730 88,230 (23,500) 20,245 26,428 264,507	31,527 200,520 988,200 (13,504 20,207 200,670 200,670	254,608 21,668 802,764 21,001 22,005	222,382 54,285 1,225,666 21,415 88,211	98,659	2,849,987 35,500		106,281 680,876 87,008 208,876 888,825 2,557,065 14,088 61,061 21,868 64,800	17,572 25,588 27,688 255,683	\$83,964 129,000 8,275,960 73,021 121,705 583,305 688,128	(182,846 (18,072) (28,027) (29,441) (84,507) (12,600) (29,307)	(1,501) 878,872 4,738 (960) 41,980 (56,866)	(79,895) (86,3 (90,214) (31,7 (879,279) (275,3 (7,507) (6,4 (31,862) (63,8 (17,542) (63,8 (42,643) (90,3		
1008 MOCIONIS AUTHOR OF WINDCHEMING 1008 MOCIONIS AUTHOR OF WINDCHEMING MOCIONIS AUTHOR OF WINDCHEMING MOCIONIS AUTHOR OF WINDCHEMING AUTHOR OF WINDCH ON WINDCH OF WINDCH ON WIND	8,214,090 1,888,096	8,542,877 2,836 1,718,378 1,014,	367 26,762 367 76,261	(218751)	265,628 (166,507)	285,626 266,627	548,007 64,524	91.00	18,265	278,940 220,036 2,008,887 35,306 35,306 174,286 236,078 36,221 12,612		133,166 436,641 60,230 177,246	17,09 255,681	182,806 683,328	(128,600) (229,352)	41,980 (36,986)	(15,582) (61,8 (82,668) (29,3		
		602.176 (27)	735 27252	(29.811) 232 (9.815)	(\$4.00) (\$4.00) (\$4.00) (\$4.00) (\$4.00) (\$4.00) (\$4.00) (\$4.00) (\$5.00) (\$5.00) (\$5.00)	- 0.60	26.118 8,880 1,624	. 84,221 5,668 2,800	1,099	18.213 20,412 1 928	- :	22.513 66.218 8,584 20,577 1,526 4,661	28.706 7,750 829,807	107,479	(80,793)	1972 1318 (citc)	(1,966) (3.)		
1007	779,450 11,500 14,279,727 110,640 100,647 1,888,128 2013,341 2013,341 2013,341 2013,242 2013,242 2013,241 2013,241 2013,241 2013,241	24,213 23,7 18,600,318 10,809 214,7 194,209 214,7 194,209 214,7 194,207 227,7 2,546,568 8,332,7 22,741 24,7 192,741 24,7 192,	101 1,000 003 796,80 8,000 8,279 900 17,000 000 120,700 101,800 11,000 11,000 13,000	(2,015) (2,015) (3,00) (4,00) (6) (90,307) (11,070) (10,00) (10,00) (11,00)	10,500 12,500 100,020	- 9, 654 961,600 - 51,510 [86,601] - 1,000 - 209,600 - 101,500 - 5,070	1,634 800,004 7,732 64,800 14,822 96,287 8,300 34,848	- 2,000 980,280 - 10,000 - 65,800 - 21,000	279,829 81,578 8,682 2,589 210,828	1,938 2,095,687 51,211 102,827 10,666 888,587 21,827 61,827		13,506 4,660 504,807 1,808,006 69,506 20,202 48,238 127,300 13,876 00,748 89,879 264,325 9,151 27,002 13,188 89,000			(2,014) (682,712) 17,647 (100,884) (10,185) 82,661 (11,744) (10,791)	(4.0) 238,798 12,606 (85,610) 2,279 29,365 2,605 (236)	100 100		
LOSS METCAJE COPUSICIONS LOSS CITYOS TOMPONSVELIS	106,617 1,688,828	291,047 292) 2,544,569 1,512,1	950 17,046 080 150,785	(2.1,170) 2 508,565	1,268 219,848	1,000	14,80 96,287	21,005 186,622	2,509 255,628	28,517 288,517		11,85 60,748 89,879 284,325	137,838 8,745	61,118 354,400	(15,185) 82,460	2,279 29,365	(7,374) (6.1 (49,367) (28,3		
LOSS MORSON COUNTY LIBRARY LOSS CITY OF NEW YAVYIN	201,314 296,830 295,978	262,000 256) 882,008 2263 262,648 248	280 26,500 917 20,811	E 25,849 E (33,846) S (26,940) E (30,241)	1038 5278 (35,816)	- 5,070 - (15,000	1,550 16,361 1,686 1,981	20,81 11,09	7,185 7,012 26,255	21,927 65,879 25,027		9,195 27,042 18,888 99,600 8,854 30,040 8,718 10,842	6,612 54,684 11,762 880	67,626 67,626	(31,766) (38,766 (38,078)	2,626 (286) (925) 22,895	(0,000) (2,000) (0,000) (0,000) (0,000)		
LORE INCHOLAS COUNTY LIBRARY LORE CHO CO WATER DOT LORE LAGRANGE UTILITY COMM	92,96 2,188,217 1,512,908	2,920,995 1,663,	547 438 215 12187 862 86286	15.863 B. 80.500	(5,708 157711 114770	- (15,814 - (25,814 - (37,713 - (37,713	105 905 78 228	5,912 210,293 233,906	26,255 61,726 110,888	23,890 125,935 200,035		8,718 10,842 18,855 20,375 68,855 201,377	280 11.518 81,007	25,550 621,618 250,518	(21,798) (21,278) 20,688 (27,867) 29,658	22,895 35,070 (X,869)	(E, 864) (C) (E, 864) (C) (54, 084) (C) (127, 1891) (21)		
LOSS PENDLITON COUNTY WATER LOSS POWELLS VALLEY WATER DIST	652,888 679,888	1,000,022 1,200,0 821,679 096, 628,680 864, 1,791,686 1,096,	162 86,36 217 36,36 786 26,72 201 77,86	(80,330) (80,300)	(EL,851) (L,001)	- (61,859 - (63,869)	31,601 28,227	- 201,000 - 44,838 - 32,956 - 95,435	28,872	98,811 96,818		88,855 201,077 29,687 86,815 21,881 61,809 62,783 184,780	81,007 20,812 81,671 6,862	021,656 890,589 187,126 186,960 254,625	(82,818) (86,083)	21,040 (8,991) 50,421	(25,286) (0.) (11,860) (0.)		
LIST SCHOOL HILL BE OF ED LISTS CITY OF MICHINET WINNERS LISTS MORE HAD OF LIST TO ANY ED	1,889,611 2,809,716 5,518,122	3,617,026 2,132,1	203 27,8% 562 256,2% 765 829,275	(17,600)	55,227 238,851 507,131	(41,809 10,809	31,601 23,227 67,360 335,862 268,781	95,615 292,690 881,875	64,065 118,827 641,414	228,710 686,829 1,291 0.00		126,763 879,092 250,832 798,411		1604,872	(12,911) (96,951) (21,912) 1,618 11,907	54,908 (2.85,867)	(24,236) (9,3 (21,960) (8,3 (34,345) (29,3 (98,345) (80,3 (3,27,249) (79,3		
LIDE LAKE CLARREFLAND ADD LIDS GEORGE TOWN, SCOTT CO PARKS	5,182,004 1,815,626	6,677,875 8,987) 2,191,868 1,630;	200 221,79	(906742)	206,212	- (218,251) - 206,210	250,723 21,605	155,750 127,05 25,607	1,967	606,672 227,099	- 1	204,004 684,796 81,929 26,720 26,724 69,298	623,567 279,085 80,779 6,858 210,156	1,200,965 861,825	(619,066) (84,351)	26,851 22,369	(0.28,007) (74,1 (01,818) (24,1		
LIZE CITY OF PRANCIN LIZE SPENCER CO FIRE DIST	5,021,905 210,066	6,877,073 5,987,7 2,913,648 1,432, 476,825 281, 6,476,647 3,821, 286,878 275, 4,410,109 2,647, 2,603,885 3,180,	187 20,600 110 279,780 086 12,880 616 183,880 887 87,270	(006/42) 103,907 (1,566) 22,205 37,306 (15,567) 16,304	15,249 100,253 49,986 184,619 164,622	10,200 800,014 60,000	260,722 81,005 13,006 241,137 13,250 161,100 75,007	- 25,607 - 35,210 - 15,821 - 219,212 - 207,879	265,000 66,721	754,077 93,692		284,034 680,796 81,229 20,720 16,724 68,298 224,982 660,045 10,488 80,882 10,499 661,258 70,690 207,605			88,007 (629,048 (84,352) (38,007 (34,270) 41,270 (24,740) (24,744) (27,744)	26,851 22,349 4,377 16,342 20,420 2,044 26,625	(0.30.027) (74.) (0.30.03) (20.) (9.304) (9.) (3.24.304) (72.) (9.304) (9.) (9.307) (9.) (9.404) (9.)		
LIDS CAMPRICIPLE CITY SCHOO LIDS CITY OF SLETON LID HOUSING AUTH OF CADIZ	60.7,883 67.9,888 1.889,40.75 2.880,72.75 5.380,09.6 1,7114,024 36.9,889 5.221,005 5.860,088 1.564,082 2.694,22 2.694,22 2.694,22	4,610,109 2,647/ 2,009,615 1,188/ 1,22,190 1811	214 211,100 267 27,270 158 1441	(55,567) 56,366 (10,889)			368,589 75,677 32,097		42,348	807,800 225,199 28,744			181,110 5,820 11,011	805,857 284,865 55,444	(264,994) (24,748) (27,848)		(86,087) (89) (88,643) (22, 6.177) (41)		
LILI CITY OF MOPONO LILIS UNION COMM	259,371 110,166	827,190 1881 884,872 197, 167,841 98,			2.84 84,245 (21,812)	- 94,960 (21,962)	12,584 6,922	17.564 17,818 8,941	9,137 765	28,566 16,028		11,710 11,718 11,718 14,889 5,802 17,712	11,055 7,871 5,011	54,076 28,305	(33,768) (7,562)	79.7 8,922 06.7	8.1771 0.1 (6.411) (6.2 (0.216) (3.2		
LISS WISHINGTON CO SCHOOLS LISS CORRIN BO OF ED	5,275,252 7,282,850	6,920,511 4,026, 9,259,271 5,459,	9% 7,715 286 2,656,877 688 291,795 062 600,000	(81,780) 7 280,872 9 110,610 6 166,866	(21,112) 2,816,600 621,621 164,610	2,886,609 - 625,625 - 568,850	255,027 367,687	2,811,006 - 362,261 - 693,268	765 52,286 211,676 817,522	1,129,097 829,297 1,116,622		5,982 17,112 809,117 5,765,856 216,131 721,408 826,689 965,047	5,001 688,665 549,901	1,509,692 1,279,566	(851,596) (851,006)	(122,855) 190,829	(3.00,279) (25.) (3.77,515) (3.22)		
LISS CITY OF CAMPTON LISO PALLING SPRINGS ARTS LISO CORN'TY WATER DOLDSOT	797,799 1,312,459 295,878	1,039,080 604, 1,696,089 865, 25,2448 644	276 61,615 527 61,816	2 11, A12 6 268,866 1 (91,260) 6 (32,600)	50,615 (80,617) 69,714 5,615 45,740	- (01,617) - 49,750	18,606 58,868 1,005	- 863,786 - 812,98 - 14,710 - 76,988 - 11,019	817,522 15,961 4,277	128,897 186,618 21 0.61		3,082 37,123 806,137 3,766,664 1204,131 721,468 1204,699 905,007 905,004 106,004 50,009 147,923 8,954 36,000 22,007 66,789	80,790 27,892 1,491	172,618 226,062 27,406	(15,204) (86,543) (6,478)	2,611 22,610 2,600	(29,718) (31) (27,694) (35) (5,604) (7)		
000 000	200,071 110,164 61,842,238 5,75,152 7,862,500 797,789 1,312,659 210,978 100,256 117,958 203,657	167,662 81,1 \$1,000,002 22,000,1 \$1,000,001 4,000,1 \$2,000,11 5,000,0 \$2,000,01 5,000,0 \$1,000,000 666,0 \$2,000,000 666,0 \$2,000 166,0 \$2,000 166,0	2003 2003 270 40,612 5037 61,75 503 27,77 503 27,77 504 505 505 505 505 505 505 505	(1,560) 12,752 1 (7,680)	1,015 45,782 7,027 9,625	- 3,000 - 12,002 - 2,008,000 - 407,427 - 508,007 - 108,617 - 5,010 - 5,700 - 7,700 - 9,700	12,007 12,004 3,00,007 20,007 20,007 20,007 20,007 21,000 3,000 3,000 3,000 1,000 1,000 1,000	11,009 84,001 8,034 20,844	25,204 11,900 596	123, 501 90, 211 91, 211 124, 210 125, 210 126, 210 126, 210 127,		25,000 90,000 10	20,700 27,862 2,602 23,863 9,605 13,868	\$5,502 \$4,005 \$4,005 \$4,005,000 \$1,000,000 \$1,000,000 \$17,000 \$10,000 \$11,000 \$1,000 \$66,625	(24,748) (22,748) (22,748) (7,642) (9,42,546) (813,566) (813,566) (813,566) (813,566) (813,566) (813,566) (813,566) (813,566) (813,666)	047 823885 (222,651) 202,800 2,631 22,880 2,640 8,332 4,944 822	0.2121 D. 1. (2.212) D. 1. (2.		
LISS EXEMPORE PROVINT COLUTIO LISS EXEMPORE PROVINT COST	303367	H1200 230)	16,90	(7,886)	9,615	9,415	14,000	20,866	596	36,130		40,000	12,168	66,619		882	(7,001) (R.)		
LOSS MARRICOS CRISIK PRIS DIST LOSS PIRRO CRISIK PRIS PRIOT DIST L'76 PLANCIPE RODE PARK PRIS	568,756 201,019	1,228,381 721, 904,548 5131, 8,228,080 2,258, 2,572,728 1,536,	151 52,80 100 19,05	297,611	860,651 174.73	350,650	65,923 34,322 363,356 96,356	65,561	878,702 35,652	689,796		42,967 126,568 12,017 94,210		169,000	229,336 27,339	128,666 16,925	\$18,450) (38,7 (17,525) (55,7		
153	2,865,353	10.734 11.1 1,921,819 2,531 2,971,729 1,536, 13,296 30, 1,972,811 4,012, 1,879,729 2,243, 4,782,435 2,781, 1,982,225 1,982,	999 165,150	41(22)	584,912 58,953	- 350,650 99,476 - 564,830 56,834	563,586 96,356	203,664	96,611 68,790	863,638 282,110		131,981 394,335	126,568	528,816 681,983	229,186 27,206 (80,554) (200,554) (21,207) (21,106) (20,721) (20,721) (21,221) (21,221) (21,221) (21,221)	71,660	(21,610) (31) (27,524) (30) (21,524) (42, (41,621) (21)		
MODIS	1,94,000 66,007 5,815,269 2,813,558 8,97,028 5,99,792 600,015 14,740,049	2,372,788 1,346,7 \$2,998 80,7 6,872,812 (,012,2 \$4,892,729 2,240,2 4,792,605 2,794,4 6,892,225 3,980,2 1,012,640 610,2 11,002,764 11,200,2	25.7 12.75.7 22.85.2 12.75.2 1	288 6 (151,706) 2 (07,802 6 (17,279)	2,546 161,208 561,322	2,546 - 163,202 - 163,202 - 167,203 - 202,203 - 202,203 - 1,079,560 - 216,500 - 8,279 - 202,203 - 1,079,560 - 2,079 - 202,200	96,356 7.8,007 7.8,005 175,007 751,006 28,100 78,661	2,792 36,317 293,802 253,248 35,802 55,802 1,012,812	708 518,076	30,500 8,664 621,179 866,830 600,900 600,900 600,900 90,000 91,200 91,200 171,300 171,300		90,180 265,266 788,886 200,068 778,907 227,860 879,628 226,766 682,746 286,786 880,898 865,986 285,766 227,663 865,876 1866,876 1866,876 1866,876	68 169,79		(1,076) (101,906) 266,290	(12,007) 501 44,674 209,680 155,082 85,289 15,928 195,088	(0),501 (20) (3,001) (8) (317,501) (9), (90,301) (80) (90,501) (90), (326,617) (94) (49,971) (11) (64,617) (91)		
MODE MICOLISIONO CEY SCHOOL MADE WILLTON, AURODA BO OF SD MADO PARS SOURSON CO LISTARY	8,675,628 5,295,792 809,025	4,738,685 2,740, 6,898,225 8,960, 1,041,661 614	787 204,708 269 289,870 107 41,709	(57,279) (67,200) (67,201)	167,629 222,221 03,244	- 167,629 - 223,221	177,907 251,086 24,129	252,613 256,836 55.862	225,623	655,962 658,246 97,000		164,066 682,716 284,768 680,896 36,506 127,443 663,975 1,990,038	26 157,00	611,117 1,082,727 171 640	(10,721) (256,851) (11,210)	155,082 85,239 15,518	(93,284) (94,55) (23,3 (94,55) (23,3 (94,25) (24,3 (94,25) (24,3 (94,25) (24,4 (94,25) (24,5 (94,27) (24,		
MODO BOYG CO BD OF ED MODI BOYG COUNTY BD OF EDUC MODI BRYG COUNTY BD OF EDUC MODI BRIST PERDUSTON WATER DIST	14,740,868 6.001,311 707,908	1,013,60 614; 18,002,764 11,206; 8,340,202 4,917; 912,600 588;	721 820,00 100 160,00 006 89,631	(4,712) 8 212,606 61,611 6 [29,88]	1,074,568 276,656 9,089	- 1,070,561 216,535	718,061 818,180 86,266	1,012,812 664.815 68,617	2,006 125,167 61,079 10,865	1,890,900 791,920		20,000 1,900,000 21,000 80,000 21,000 90,00	299,650 22,277 25,308	161,000 2,829,460 1175,916 161,318 11,500 112,000	(156,264) (156,808) (27,630)	285,008 285,027 7,286	(104,317) (211,3 (109,395) (02,6 (17,496) (103,3		
MOG2 BRIT PRINCETON WATER DIST MOG8 BRITATT CO SOL CONSIDEV MOG6 CITY OF PARCHNERING	327,908 52,508 683,865	8.3 00.092 4.917: 922,600 8883 67,610 813, 827,256 683,	996 27,21 920 2,32 782 85,80	5 (29,88) 5 5,255 79,862	9,000 8,279 329,246	9,000 8,070	2,541	1,606 43,332	10,865 54 99,878	6,201 170,500		2,372 6,982 28,688 84,286	2,110	11,500	(27,630) (1,392) 49,797	119	(17,6%) (30,3 (3,293) (7 (28,664) (9,5		

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.		nion tighility to of tops 10 hours				Marino Fananca			Design from the control	a of Dafacead Corffices of P				Outrander Brit	Selected teleproces of the			Bay control	(Existing Deformal Dust* *	official of Passaura fr	
	Net Pen	nover EUDERLY as of June 20, 2024		Proportionate Shore of	Deferred Amounts from Changes in Brossettins & Differences	form	Report in the	Net	Outstanding Balance	or undersed Outflows of Resource	Change in Proportion &	Total		Outstanding Balance of	armine tellows of Resources	Charge in Proportion & Differences Between Employer Contrib. & Proportionate Share	Total .	Recognition o	exacting Determed Outflows (): dure Measurement Period End	nows) of Resources for ing June 30,	-
Farticipating Employer Code Farticipating 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 Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share of Plan Contributes	Grace Employer Pension Expense	Proportionate Share of Nonemployer Contributions	Net Employer Pension Expense	Liability Assumption Experience Changes	Investment Experience	Change in Proportion & Difference Between Employer Contrib. & Proportionate Share of Pion Contributions	Total Deferred Outflow of Resources	Liability Experience	Assumption Charges	Investment Experience	Employer Contrib. & Proportionate Share of Man Contributions	Tutal Deferred Inflow of Resources	2025	2026	2027	2028
(1)	(6)	(7)	(4)	(4)	(10)	(11)	(12)	(11)	(14) (15)	(14)	(17)	(28)	(19)	(30)	(21)	(22)	(21)	(24)	(25)	(94)	(27)
MODE BEAUTY CO PRICES COURT MODE OF THE PROSCORE MO	10,000,000 315,200 20,728 95,126 12,79,001 1,79,200 60,000,000 21,927,005 60,72,805	19,000,542 89,048 60,0748 222,868 1,236,245 1,526,250 787,479 1,621,250	\$2,501 566,066	8,847 41,507	2,029 (16,627)	1,512,685 5,876 24,680 26,733 73,682	- :	5,876 20,880	N7,121 8,601 86,071 8,700 44,079 54,907	- 1,040,107 - 4,768 - 51,158 - 13,615 - 65,135 - 80,760 - 201,666 - 41,851	6,636 17,651 6,800	12,711 201,608	2	8,121 11,672	2,002,004 9,285 99,500 26,882 136,681 156,681 156,000 81,205	4	12,800 112,800	958 (19,602)	\$26,000 23,05 20,669 43,00 16,507 23,05	(3,707)	(30,479)
MADDS CAMPRILL CO-COURTHOUSE MADDS CITY OF BARDWILL MADD CARROLL CO-WASTER DISTRICT	180,728 951,186 1,175,981	1,226,215 1,515,967	722,060 898,790	41,507 10,006 52,875 65,680 82,218 86,022	(18,627) 6,696 20,907 8,691	74,842 75,542		5,875 24,882 26,752 71,882 75,342	8,768 66,029 56,907	- 12,612 - 65,625 - 80,760	43,000	25,640 111,844 282,879		8345 8345 62,975 58,329	124,481 134,881	20,855 50,788	299,807 299,200 260,286	(19,602) (8,812) (67,812) (85,608)	4,140 14,107 2,105	(28,620) (6,667) (28,509) (29,064)	(31,640) (36,840)
MODE CONTROL OF THE DISTRICT MODE OF THE DISTRICT M	1,676,268 610,860	1,603,250 787,678	1,132,068 864,383	82,218 84,820 1,644,713	(109,066) 10,640	(266,548) 66,662 7,585,477		(256,168 60,660 2.595,872 (28,755)	28,366	- 201,886 - 61,861	80,805 805,175	172,840 120,862 4,291,754 384,845	- 1	55,618 27,588 1 100,078	196,000 81,225	210,095 8,382	885,090 117,006 5 177 546	(2,646)	(25,690) 30,358	(36,487) (35,097)	(21,152) (2,532)
MODE CLAY COUNTY ST BOARD MODE CLAY COUNTY ST BOARD	6,572,865 697,751	8,473,471	22.712.622 6,996,826 378,326	1,664,223 366,268 27,725	915,509 (895,836) (66,535)	2595.172 (29,765) (18,894)		(28,755)	1,005 NO 118,188 34,002	- 2212.229 - 653,607 - 34,364		398,545 58,276		1.80.078 294,966 22,689	874,005	360,633	5,323,566 1,581,632 172,662	604.864) (611,284) (71,765)	767,276 6,269 (21,185)	(738,550) (\$62,652) (\$2,802)	(94,382)
MADE? HOUSING AUTH OF AUGAINY MADE! CLAMBIFILAND CO FISCAL CT MADE: DAVISS CORD OF EDUC	279,209 2,272,415 23,950,282	661,632 358,657 2,718,020 66,365,658	211,459 1,649,669 27,326,679	27,725 55,696 120,877 2,002,185	(66,235) (81,661) (90,257) (606,606)	(18,894) (26,867) 10,720 1393,877	- :	(18,994) (26,947) 80,720 1,996,877	3 E, OH2 1 E, SH6 109, Oh3 1 740, Oh3	- 84,381 19,307 109,010 2,018,909	617.579	58,2% 32,570 26,161 6,328,000		27,687 52,570 98,060 1,634,342	66,327 36,996 281,605 4,780,872	20,00 17,70 200,578	172,612 99,872 161,610 9,000,187	(71,765) (81,338) (110,651) (2,612,201	(23,385) (12,412) (26,310) (106,602)	(12,003) (9,876) (12,661) (008,500)	(R1,009) (R1,009)
MOSS SEVINE MUNICIPAL LITERTY MOSS SEVINE MUNICIPAL LITERTY	13,139 1,883,1	71,000 1,854,887	27,836,678 64,633 1,098,632 127,606,276 257,687	3,217 80,333	2,540 (54,856)	5,547 25,279	-	1,595,877 1,547 25,279	3,611 68,662	- 2,000,000 - 2,000,000 - 6,017 - 99,815 - 11,041,951 - 28,286	417,579 804	7,112 368,617	- :	2,641 65,007	191 934	2,604,579 1,300 99,464	8,000,187 11,621 865,786 28,700,111	(2,802) (180,997)	(806,662) 626 (853) 3,296,857 26,632	(2,446)	(R17 (20,616)
MADE, WHITE-STREET MERCHAN LITE. MADE AND COLON CONTROL LITE. MADE COLON	07771 27920 2,17,615 8,590,381 1,649 1,649,400 16,000,402 2,156,640 2,156,640 2,156,640	2,798,030 68,868,868 74,600 1,856,887 207,662,369 687,966 93,106,618 1,088,028	122,666,278 267,687 17,751,254	2,00,281 8,217 80,188 8,972,007 18,882 1,100,008	(600,800) (600,800) (34,850) 6,654,512 (22,847) 601,318 71,066	107.20 1391.877 5,597 21,278 15,632,009 (2,662, 1502,216 117,678		1,5/07 25,279 23,630,206 (2,665) 1,604,216 127,676	201, (UL) 2,740, (MS 2,811 69,647 7,797, (MS 34,600 1,100, (400 88,786	- 11,063,951 - 28,286 - 1,601,962	4,862,958 47,002 81,766 60,600	26,007 21,20,271 37,00,200 27,00,200 50,270 50,270 50,270 60,270	- :	1,002,002 2,441 45,007 7,274,612 13,418 1,003,179 91,204	21,621,619 61,002 2,101,521 100,531	26,866 627,856 26,055 52,691	29,700,111 87,306 4,579,510	[180,651] (2,662,288] (2,602) (180,967) (2,622,214) (31,748) (3,188,168)	3,296,157 36,691 263,793 4,727	(0.00, 5.00) (0.004) (0.562) (1.001, 604) (0.279) (5.77, 225) (29,005)	(2,808,816) (8,868) (88,662)
MODE HICKMANN/FULTON RIV PRT AU MODE GARANTO CO VATER DIS MODO GARANDO CO PUBLIC UBRARY	SIXALI	1,011,029 66.1.101 681,664	17,751,214 608,057 314,130	64,628 28,886 27,875	(16.862)	117,676 12,222 88,096		117,670 12.022 31,096	28,705 21,202 28,792	- 1,600,862 - 55,682 - 15,638 - 88,767	60,600	215,857 62,730		31,236 21,612 22,338	106,558 68,162	26,055 52,699	168,912 161,001 87,568	18,305 (19,718) 21,808	4,727 (6,885) 81,759	(12.818)	(33,660 (7.61)
March Marc	692,041 14,072,000 2,245,064 100,346 502,065 2,246,005 14,86,865 681,130 683,962 15,646 99,208	16,858,114 2,758,612	94130 27338 1936,332 1833,687	27,875 728,872 338,888	\$,721 69,725 (96,772) (25,760) (15,987) (1,000) (27,317) 23,888 (2,123) (2,123)	1,600,168 22,187		1,400,348 22,387	21,791 612,761 101,885 1,222	997,815 997,815 106,998	1,217,618 80,892	2,700,181 2,700,181 880,870		22,338 593,639 96,506	63.742 63.742 1.778,812 204,024 73.88 122,065 80,540 100,228 80,540 60,299 122,76			21,001 222,704 (110,023)	01,50 (31,60) (31,60)	(22,548) (02,792) (0,791) (2,791) (27,961) (07,964) (08,661) (26,834) (11,318) (1,032) (2,384)	(187,117 (180,606
MODE CITY OF CANETYLLE MODE GREEN/TANGOR WAZER DIST	210,336 920,985	16 (NN, 114 27% 1822 2016, 162 1.187 (200 8, 16. 0, 104 1.809, 205 107, 204 107, 204 107, 204 107, 204 107, 204 107, 204 108, 204	164,921 700,006	10,612 51,290	(25,290) (285,887)	1,000,568 22,387 (14,582) (86,086 158,918 66,875	-	1,000,000 22,347 (14,342) (94,046) 135,318 66,875 20,746 41,438 5,274	9,322 46,377	- 11,06 - 63,251	1,317,458 80,892 60,209 56,165 110,264	62,547 265,979		190,639 96,906 8,608 41,600 124,343 64,806	25,816 122,865	184,064 6,475 64,362 72,377 62,827 84,068	00,619 229,006	10,6%	19,072 39,681	(0,709) (22,763)	(2,792 (23,296)
MOSS CITY OF LEWISPORT MOST HANDIN CO PUBLIC LIBRARY	1,616,865 681,120	1,849,305 878,063	700,056 2,010,112 3,010,308 527,612 848,018 201,011	10,512 51,293 151,313 79,883 17,813 28,305 7,514 5,209	(3.8,208) (27,847)	66,875 20,896		66,875 10,896	1,722 44,327 114,121 107,625 12,967 22,967 1,565 4,656	- 98,507 - 66,777	14,558 112,954	367,932 91,102		66,936 80,778	210,728 90,548	42,637 34,038	298,366 155,600	50,000 (86,335) (99,314) (80,007) (11,219) 50,379 (12,744) (32,744)	11,072 88,682 100,322 28,928 (186) 52,960 (1,360) 889	(25,651) (26,884)	(20,352 9,362
MODE CITY OF MINHAM MODE HARRIGON CO CONSERVA DIST MODE HARRICO CONSERVATION DIST	657991 111,636 95,328	190,612 174,617 122,898	308,098 501,093 72,456	25,506 7,514 5,829	17,888 (2,325) (1876)	43,639 1,229 1,488		41,639 5,239 1,633	22,167 6,345 6626	81,658 9,815 6,567		265,876 15,690 15,766	- :	80,771 20,682 6,128 4,927	17,0 M	11,015	#1,965 21,299 20,698	50,576 (32,744) 0,540	\$1,590 (1,390) 339	(11,819) (1,852) (2,864)	(1,664) (1,864)
MOS1 HENDERGON CO BD OF ED MOS2 HENDER CO LIBRARY	21,527,672	27,712,686 586,299	16,862,550 364,552	1,198,865	(1,000,016) 20,000 10,660 (120,529)	(328, 500) 69,836		(201,320) (00,330) (00,330) (0,330) (1,330) (10,	1,041 1,041 23,961 55,618 224,680	6.547 1,171,607 11,238 77,165 175,238 627,009 621,000 1,277,745 6,608 299,372 24,832 2,1837	13,271	2,520,606 305,845		972,628	2,810,180 2,810,180 60,278 157,851 289,096	110,000	4,770,547 80,758	(9,540) (1,569,511) 22,882 (74,506) (125,842)	160,082 18,868 19,8101 18,777	(5.12,069)	(909, 667 (6,695)
MOSE CITY OF DAYSION SPREAM MOSE REP COMBINE CRESTM & CHE. MOSE NON-SELECT STM & CHE. MOSE NON-SELECT STM & CHE.	1201.017 2,010,112 901.713	1.481.890 8,287,512 1,270,797	871,699 1998,365 1998,365 NRJID 4,887,960 19,212,152	61213 342)234 51,900	(120,526) (120,526) 71,710	5.256 21,606 101,818		5.256 21,505 130,819	15 60K 128,680 67,712	77.15 179,389 - 67.699	21,511 81,286 111,129	201,516 229,511 221,140 901,268 4,779,252		\$1.915 119,216 64,517	107.851 309,090 181.079	10.101 70,475	281,090 924,986 171,611	(105,06) (105,06) 63,276	79.9320 28,777 63.238	(28.610) (08.600) (06.363)	(M,542) (M,542)
MOS6 AFF CO MIDCITS STM & CHL MOS7 NICH-VILI/ISS CO PC & RIC MOS8 CITY OF PAINTS VILIA MOS9 KINTON COUNTY FISCAL CT	985,758 6,690,909 25,909,218	1,270,707 8,290,518 92,619,817	4,887,960 19,212,152	\$4,000 858,258 1,609,212	71,700 172,651 871,701	134,818 180,812 2,387,660		580,612 2,287,961	67,712 811,269 1,234,717	1737,755	110,129 179,899 1,615,740	615,248 4,711,052	-	44,517 290,552 1,141,204	181,079 855,186 8,164,609		1385,686 4307,818	61,276 (180,355) 299,660	65,100 186,929 918,662	(35,861) (358,666) (6.25,881)	(90,507
MOSE COYCO HORSIMAN MOSE KNOCCO EM S MOSE LANGUE CO WATER CHT ES	96,633 2,816,652 361,376 364,378	121,968 3,735,816 666,281 611,696	71,911 2,201,160 274,824	5,268 161,615 20,187 19,168	(80,000) 10,400 (80,276) (92,942) (82,942) (83,942) (88,800) (73,700)	(24,813) 260,316 (80,317) 9,006 (81,842) 206,121 (9,352)		260,110 260,110 860,187	43.29 100,000 17,601 14,609	209,012	KMI.	26 518 538 577 62 518 62 296		6,275 190,962 26,836 11,150	32,581 811,640 66,060 61,761	36,600 111,603 81,206 26,008 60,663	608,302 508,662	(20,766) (220,365) (72,366)	(12,684) 24,771 (17,663) 508 (21,884)	(73,642) (73,642) (8,967) (8,506)	(E1,546 (E1,546
NOSE HOCKING AUTH/ LAWRENCE CO NOSE USE CO SOS CONSERV DIST			261,596		(9,262) (81,662)	9,906 (41,942)	-	9,906 (85,642)		. 2740		40,296	- :			16,008 08,685	77,858 68,685	(24,327) (88,828)	108 (25,858)	9,506	(4,445
MAGE CITY OF SANCERES	1,627,647 702,999 171,218 521,672	1,840,670 906,280 081,145 672,821	1,085,113 516,829 281,637 296,308	79,510 89,552 20,797 29,264	(75.76)	(0,252) 11,200 7,680	-	(24,811) 260,140 80,147) 9,105 80,142) 26,122 (8,131) 11,200 7,440 (92,271) (8,532) 1,640,705	66,321 86,006 16,005 26,260	99,027 68,280 27,611 15,827	241,948 4222 24,879	111,0% 82,7% 67,500 76,001		61,522 81,762 16,951 28,569	189,817 81,679 69,510 89,868	228,909 32,909 54,406 62,009 42,009 327,472	\$1,500 662,302 183,662 77,313 84,662 254,139 229,320 79,300 167,960 64,200 125,006 2462,975	209,000 (200,000) (200,000	60,526 (11,694) 8,525 (11,894)	(25,265) (27,879) (9,225) (12,898)	1965 19
MONO GERBETTER WATER DISTRICT MOVE WATER DISTRICT MOVE AND ADMINISTRATION OF WATER DISTRICT MOVE AND ADMINISTRATION OF THE PROPERTY OF THE PRO				29,256 29,508 705,615	(73.79) (23,860) (92,475) (28,050) 712,353	7,689 (12,675) (6,512) 1,689,196		7,689	25,250 16,980 602,177			75,051				54,406 01,188	167,868 68,168	(10,532) (00,000)	(11,894) (5,904) 141,527		
MOTE CITY OF RICHARDAD MOTE MAGOEST CO COUNT CLIRE	250,812 13,236,805 223,641	452,254 17,010,868 417,251	266,642 10,052,925 266,005	796,615 18,026	753,862 (85,867) 198,855 (261,960)	1,000,100		1,001,116 (87,601)	600,177 13,666	24,298 908,910 22,238 104,619 88,338	612,016	61,079 2,134,561 27,896 661,179 142,899		25,850 587,549 24,628 93,034 54,947	66,500 1,790,790 61,000	267,672 126,372	181,830	(77,625) (89,878)	168,527 (61,826)	(K,E71) (C35,204) (7,999) (11,988) (80,069)	5,027 (189,516 (6,688 (80,189 (17,636)
MADES MARRIANIC CO REF DOR DIST MADES MARRIANIC CO RECURSOR AUTH	323,641 2,00,415 1,216,179	417,751 2,711,671 1,567,858	266,005 1,600,750 93 0,803	117,547 117,547 67,731		(67,641) 121,502 (94,227)		(67,661) 101,500 (96,227)	23,666 203,600 58,865		216,609	803,176 302,099	-			129,195	181,888 874,712 864,860	(100,070) 91,070 (100,000)	(61,324) 77,635 (20,500)		
United Section of Control Accessory Control Co	6,705,360 1,016,614 8,239,389	8,600,550 1,333,554 31,632,176	3,096,692 795,316 6,262,669 1,229,390 635,622	273,614 57,611 454,881 17,631 66,685	(287,896) (188,799) 000,045	185,562 (181,179) 159,884		195,560 (s.15,174) 509,846 77,905 108,778	\$2,000 \$2,000 \$99,001 \$4,000 42,000 11,000 \$42,200	- 860,321 71,862 565,875	1,209	785, 082 141, 129		322,959 66,736 872,268	891,651 187,551 1,096,636	\$21,578 06,508 268,757	1,716,188 293,815 1,781,660	971,865 (12,761) (23,911)	23.76 22,662 50,219	(265,792) (25,567) (208,666)	98.000 (ALIZI) (23.88) (23.88) (3.00) (3.00) (4.00)
MARIAN CO BOARD OF 10 MORE CITY OF EDWINNING N MORE MESTRUMON SOMERY IN	1,748,035	2,354,792 1,076,009	9,292,669 1,129,190 616,622	97,038 97,038 06,086	(19,50K) 62,292	77,800 108,778		77,800 208,778	85,606 62,600	- 120,129 57,831	268,552 5,196 80,507	100,170 1,210,210 200,071 119,241 117,700 1,412,501 412,501 127,501 142,740		79,022 87,733	232,579	11,530	365,125	(226,933) (36,203) (2,669) (3,695) (43,653)	11,140	(61,221) (20,610)	(25,064) (25,064)
MORE MONAY CO CONSTRUCT DOT MODE DO MANUAL MODERN DE MANUAL MODERN DO MANUAL MODERN DE MODERN DE MODERN DE MODERN DE MANUAL MODERN DE	75.712	17.605 14.521.610	52.542 8.561.716	6217	(1766)	2,612		900,617	1669 505,226	1,200	2911	13.790		3.621 508,928	1036	2.857	25.355 2363,967	(1.885) (456,823)	294	(1.871)	(3.0%) (361,406)
Section of the control of the contro	11,246,87 277,073 1,000,681 3,181,607 2,000,621 385,728 680,776 28,728,323 664,129 2,298,329 11,003,871 67,932,444	187,700 2,280,118 4,30,644 1,364,020 21,104,07 785,000 21,147 25,713,81 80,270 2,95,987 27,147,964 4,954,227 6,03,278 1,713,964	210,595 5,878,800 2,538,386	25,612 200,662 215,062 86,683 161,818 82,623 81,229 1,428,255	(7,6,23) 898 312,314 (226,300) (96,131) 42,308 (34,051) (26,4,41)	7,808 201,818 513,114 (141,867) (794,107) 84,125 (17,874) 1,280,912		7 A00 202, NH 503, 104 504, 867 PM, 127 80, 206 1, 200, 100 1, 200 1, 200	541,256 11,631 12,685 150,884 74,279 141,277 28,866 13,165 13,28,144	19,200 209,607 209,607 200,318 209,602 209,602 40,208 40,208	8,027 6,250 214,790 16,762	227,007		12,512 81,642 10,527 88,695 111,1,270 26,681 2,698 3,108,402 20,131 861,722 12,489 22,288 40,700 22,288 40,700	36,841 200,842 404,048 201,940 386,642 27,865 31,874 8,874,038	56,695 66,686	35,650 366,690	(22,887) [Malace] 184,865 196,462 (196,462) 187,264 (196,472)	8,219 16,328 72,627 (96,699) (210,069) 26,376 (22,764) 26,4189	(278,605) (6,627) (60,677) (62,515) (82,676) (72,865) (26,678) (21,589) (827,311)	(25,898) (67,841)
MOSS CITY OF FALMOUTH MOST? EXY CONDUCTOR MATERIAL PRO	1,516,017 2,907,682	1,954,633 1,743,677	2,222,000	26,633 261,733 276,77	(226,800) (954,235)	(245,867) (794,197) 84179		(200,007) (200,007)	78,879 103,787	200,338	16,762	294,259 342,429 545,757		68,685 131,370	201,640 186,641	322,627 1,157,668	582,718 1,671,670	(362,562) (166,562)	(96,699) (255,069) 76,576	(12,865) (13,865)	(21,728) (C1,66C)
MORE BEICH FOREWATER COMM MIDD PLEASU CO BD OF ED	610,715 25,878,921	81 1,147 82,711,181	605,183 677,639 19,205,073 603,183 1,768,089 16,027,689 2,720,627 861,627 8,872,963 1,021,189	25,229 1,418,355	(13,005) (182,618)	(17,876) 1,280,762		(17,874) 1,390,762	32,340 1,228,148	- 41,139 1,742,638	277,130	394,796 362,277 362,797 71,860 1,862,977 115,360 197,288 2,712,368 897,058 362,267 275,566		28,618 1,166,608	81,871 8,876,024	12,888 528,688	204,754 5,049,865	(81,511) (974,885)	(22,768) 264,349	(11,589) (627,181)	0.011 061,576
M306 RUSSEL CO PUBLIC CIRCUMY M306 SCOTT COUNTY LIBRARY M306 SHELEY CO ID OF ID	2,294,509 2,1078,817	861,292 2,957,997 27,167,594	297,192 1,748,989 16-017,589	1,01,00 36,01 127,00 1,170,660 189,00 26,00 26,00 74,00	(EXCATA) 61, 872 77, 866 20, 509 280, 561 (X1, 239) (299,607) 9, 609	80,001 299,785 1,785,366 682,676		80,100 189,785 1,298,268	3.730, 164 81, 663 311,068 1,000,013 171,018 31,021 227,428 61,028	1,752,849 - 44,255 - 1,847,941 - 1,847,948 - 255,808 - 22,866 - 92,246	877,320 68,904 200,799 245,339 240,002	271,500 271,600 2,712,500		29,554 203,667 952,123	8,510,000 80,500 2,600,210 675,829	1,255,366	116,586 408,779 5,009,728	25,608 (25,677) (2,678,672)	28,595 66,992 (96,029) 326,999	(26,267) (96,720) (130,912) (98,661)	9,172 (62,879) (62,879)
M327 FRANKIN ELECTRICIPANT BD M328 SPENCER COPURED LIB	2379,264 675,628	4,654,327 613,316	2,730,417 361,527	289,835 26,689	298,541 (13,199)	682,676 (6,650)		812,676 9,650	278,208 28,021	205,808 32,665		679,018 11,636		161,708 21,689	675,929 61,245	82,997	687,687 117,710	56,367 (61,099)	124,999 23	(11,755)	(51,295) (5,815)
MIDS CITY OF CAMPRILLSWILLS MIDS CITY OF GUTHERS MIDS TROSS CO COMS DESTRICT	675,628 6,699,776 1,843,622 86025	6,018,779 1,711,914 108,822	3,572,261 1,021,116 63,995	261,746 74,824 6,682	(209,607) 93,609 2,561	(187,862) (187,862) 163,313 6,862		(187,961) 168,116 6,841	237,678 61,028 4267	92,264 5771	111,608 2,896	350,247 276,900 12,212	- 1	252,888 60,700 8,786	61,245 626,839 179,648 111,778	32,997 364,309 29,363 6,397	1,001,686 263,690 29,366	(149),765 47,365 (1,706	21 81,80i 11,500 (167)	(21,755) (236,258) (23,205) (2,077)	(37,362) (39,252) (1,308)
MILE CITY OF MILTON MILE CITY OF STURIOS	629,962 867,997	810,680 1,221,994	63,865 677,566 732,669 234,619 888,962	6,682 21,022 52,793 36,667 26,867	2,061 (32,010) (316,010) (36,010) (37,000)	22,815 (64,007)		6,845 22,815 (64,007)	90,687 65,880	6,771 41,327 66,299 20,291	2,86 2,142 81,768 5,411 6,811	71,890 292,729		28,611 62,826	81,618 126,046	6,807 15,907 600,605 64,873 6,062 600,606 837,608 217,802 71,313	127,616 587,600	(12,961) (258,717)	5,665 (166,652)	(21,542) (28,429)	(51,582)
MIDS WASHINGTON CO LIBRARY ID MIDS WASHING CO BO OF ID	865,960 6,770,885	874346 8711,281	234,863 818,863 5,149,013	24,837 27,287	(16,60) (17,066) (164,516)	7,785 12,761		7,795 17,746	23,345 22,981	- 20,81 - 80,837 - 615,248		98,068 793,141	-	20,149 20,149	90,000 900,000 900,000	60,079 6,062 626,065	17,000 81,000 1,610,100	(14,257) (28,688) (164,287)	(11,890) 6,676 10,739	(21,542) (21,629) (7,299) (11,622) (347,611) (947,611) (94,009) (96,009)	8,85 97,667
MIDS WHILE CO PECAL COURT MIDS WOLFS CO PECAL COURT	32,629,336 2,715,653	18,629,579 3,547,892	7,911,974 2,011,410	277,287 579,742 151,248 59,612	(844,516) 608,434 (15,656) (64,697)	988,264 117,694		988 166 117,195	508,800 188,185	- 754,800 - 368,877	312,121	1,581,065 322,142		670,806 124,821	1,880,177 361,892	\$57,008 217,902	2,411,585 728,286	(200,766) (200,776)	(28,066) (8,824)	(957,279) (68,001)	(20,234) (20,427
M255 SHEPHER/EQUIT CO TOURS! M255 CITYOF PROBER VILLAGE	1,641,622 84,023 547,922 567,922 296,311 845,980 6,771,381 12,690,358 2,711,561 1,066,728 1,281,922 97,640	1,71,94 108,122 80,040 1,221,894 80,707 874,158 8,711,258 18,423,179 1,477,107 1,175,107 123,000	7,931,970 2,095,610 830,789 962,3 06 76,329	59,512 59,512 5,639	822 (4.044)	12,740 988,244 117,746 14,718 99,844 4,278		12,740 98x 244 117,64 14,714 47,714 4,279	84,000 14,000 14,300 14,200 14,204 27,981 127,981 111,100 111,100 141,200 140,000	- 80,327 - 665,268 - 714,800 - 188,877 - 72,360 - 85,188 - 6,707	6,890 IN 210	79,766 280,778 41,000 90,066 791,141 1,000,065 122,142 181,882 181,883 121,884		8,746 28,451 62,225 18,342 20,540 65,540 65,336 124,221 68,235 54,000 4,412	13,279 81,618 120,004 19,244 59,202 902,001 1,884,277 103,979 103,979 103,985 146,612 12,886	71,313 1 621 4,798	281,253 222,660 223,380	(10,000) (000,000) (200,774) (00,000) (12,000) (7,641)	13,500 (\$407) \$,640 (\$446,633) (\$13,600) \$6,600 10,710 (\$2,664) (\$2,224) (\$2,224) \$22,210 \$41	(20,619) (2,614)	(27.761
MISS MEDIATOWN FRI PROT DIST MISS BUILTIT OF SANITATION DIS MODE ADMIT OF CONTRACT POR	965 787	141.004	W1 640	978	16,000,000,000,000,000,000,000,000,000,0	(699,537, 51,579		(098,527)	1100	1910	21.012	914	-			155 494	255,696	(255,894)		B 98.71	
MOSE HOUSING AUTH CHARGOVELE MOSE PROFULLS BD OF EDUCATION	7.5(m). 2.141,237 11.140,348 11.1	##,548 1,777,000 13,006,079 13,006,079 13,006,079 13,006,079 13,006,079 13,006,079 13,077 13,077 13,078 13,077 13,078 13,077 13,078 13,077 13,078 13,	\$1,003 1,003,664 8,864,667 86,207 1,003,367 61,774 8713,56 804,669 804,669	6,777 74,714 669,315 6,718 75,220	[54;562] 66,525	154,863 181,224 102,876 2,624 13,685		(54,865) 141,229 902,876 2,449 25,685	1,5,000 16,000 16,000 16,000 1,500 1,500 11,500 11,500 1,	5,250 92,318		8,790 291,256		11,006 8,888 60,611 396,622 5,125 60,648 2,241 22,221 244,822 18,230	10,275 9,975 176,000 15,000 15,000 176,000 45,000	6,179 77,581 81,867 9,473 84,867 2,761 80,192 113,207 11,869 1,375 87,386 6,02	58,786 504,582 2,882,587 24,682 824,968	(00,000) (64,711) (27,317) (4,601) (117,600)	1,063 (1,213) 94,060 (1,213) 8,227	(9,264) (84,137) (982,264) (9,264) (14,389) (1,364) (12,364) (12,364) (12,364) (1,364)	(19,322)
MODE CITY OF FLORINGS MODE CITY OF MILLIPOSING MODE BOYS CO PUBLIC LIBRARY	11,662,664 111,669 1,048,985	15,035,079 101,214 1,735,833	8,864,667 85,229 1,025,367	609,310 6,318 75,326	278,568 2,872 0.9489	102A76 XA81 13.683	- :	922,676 8,685 25,685	5,611 5,211	7,715 92,638	87,381 898,282 10,060	8,790. 104,790 103,470 104,790 105,470	- :	526,923 5,126 60,963	1,550,808 11,085 179,866	318,805 16,621 86,662	2,891,587 26,667 324,969	(271,527, (4,608) (117,608	94,090 (0,312) 8,227	(280,250) (2,001) (88,309)	(347,111) (3,627) (39,829)
MODS CITY OF BROOKSVILLE	54,960 693,880	70,858 680,008	61,776 873,826	8,040 27,892	(1042) (10,042)	(24,060) 21	-	18 (34,060 364,477 87,360	2,640 28,805	17%	11,975 177,209 21,184	6,635 68,558		2,683 22,221	7,808 65,800	2,758 40,810	12,569 127,661 1,642,660 81,526	(4,022) (M2,000) (M3,041) (M2,041) (M2,041) (M3,041) (M3,042) (M3,	51 18711 201644 18609	(1, 868) (12,316)	(767) (7,668)
MESS WINDOWS FOR WARRION MESS WALTH OF COMMITTANT DOS	5,185,904 609,699 71,896	8283,704 8283,79 81,877	1341,660 806,688 14328	8,041 27,892 28,4,21 22,472 1,974 169,982 5,542 201,27 8,984 44,712	16,739 16,739	17,192 27,19		80,177 87,392 2,716	251,008 28,580 8453	- 156,256 - 27,271 - 4,900 - 209,811 - 6,900 - 12,088 - 210,048 - 44,842 - 54,543 - 15,338	27,389 25,886 590	68,875 8,955	-	281,822 18,280 8,228	689,332 33,635 9,627 603,865 11,230 601,100 88,822 120,614	118,007 18,660 1,625	1,00,000 #5,526 24,60	(17,014)	23,600 23,600	(5.26,171) (9,972) (2.761)	(N. 894) (S. 991)
NOTE PRINCETON SECTION SO NOTE MURRAY/CALLOWAY CO ASPIRT	8,052,509 99,673	3,930,668 128,713	2,828,818 75,911	169,882 5,562	(5.878) (1,221)	165,801 4,117		2,716 164,801 4,117	147,728 4,614	. 209,611 6,819	42,209	298,588 11,640		3,221 187,985 4,512 7,909 164,926 29,900 11,918 10,278	605,845 11,240	97,366 633	660,806 18,600	(1.00)Mid (4,062)	18,609 1,652 884 (7,463) (9,276)	(75,415)	(61,792)
NO.22 CARROLLTON UTILITIES COMM NO.22 CITY OF GRAYSON	1,648,178 652,948	4,701,018 801,750	2,772,871 096,281	221,179 36,860	(H1,600) (H1,600)	121,572 (600,800)		121,575 \$600,960 N,900 11,269	176,379 12,606	210,168 66,862	180,284 66,072	607,611 79,666		164,926 29,500	601,306 86,828	620 7,727 211,541 60,661	861,100 164,766	(86,207) (37,862)	(7,661) (5,376)	(10,367) (26,288)	(52,271 (9,85)
MO29 EXIT CLARK CO WATER DIST MO29 CLAMBERGAND CO PLUDE CUB MO20 CO WATER DIST NO. 1	794,559 227,695 794,559	1,034,917 288,279	603,923 572,958 603,971		(1,632) (1,632)	24,931 51,248		N,900	11,011	- 15,500 - 15,630		28,685 28,685	-	21,918 20,278 21,918 5,851	101,614 80,210	\$8,779 \$7,765	161,552 56,298	1,002 (21,000 (7,000)		(29,618) (9,628) (78,628)	(11,885) (3,264)
MOSS HOUSING AUTH FLEMINGSBURG MOSS PRESTONSBURG CITY UTIL	118,298 1,282,669	152,098 6,549,912	\$72,618 601,921 88,932 1,862,667 2,095,663 271,662 5,282,639 8,796,686	61,212 6,388 282,918	(2,522) (2,765 (33,651) (81,575) (7,732) (12,560) (66,511) 217,884			11,545 74,517 9,9818 (94,664) 161,608 9,113 25,862 104,047	31,051 82,056 8,726 241,06 282,159 11,57 86,887 242,78	- 54,568 - 8,336 - 368,638	25,567 7,838	25,688 596,842		5,845 229,546	101,514 11,780 671,187 881,822	429,615	21,0% 1,110,768	(27,004) (7,004) 2,008 (474,014) (279,005) (29,007) (80,008) (20,007)	2,821 7,928 2,364 (47,627) (28,628) 1,640 6,706 121,761	(29,618) (2,824) (1,26,572)	(72,796)
MG B HOUSING AUTH OF HOMAN MG B BLUDCK FAN WATER DIST	2,750,115 381,700 1,660,625	2345,535 2345,537 2345,538	2,010,001 211,642 1212,005	202/110 160/210 21,070 12,071 270,381	(12,660) (12,660)	(10, 664) 165,038 8,813 25,862 106,067		101,030 8,810 25,862	18,572 18,572 92,367	109,030 188,840 26,852 114,032 114,032	6,277 200,666	822,099 64,936 200,676		229,546 124,286 17,136 78,038 221,672	\$1,022 \$1,022 220,788 664,181	629,685 232,889 13,295 61,882	722,667 81,557 857,686 827,856	(27,307) (26,307)	(29,029) 1,060 6,706	(1,21,172) (92,995) (9,681) (62,088) (1,28,612)	0.01
A CONTROL OF THE PARTY OF THE P		725,883	1,7%,684 616,235	278,381 30,691	12,836	61,121	-		24,106	. 37,620	200,644 62,977	795,045 127,098		24,742	72,818	87,425	2019,854 284,982				(J. 602 (P. J. 622 (P.
MOS KINTLOOK ED DE COMP NOS SILEASENTOAN SD OF SDUC	1,246,637 5,748,505 297,338 149,556 24645,228 24646,228 111,705 227,360 1,705,27 7,746,28 2,240,960 2,240,960	1,761,899 7,617,172	1,038,613 4,1%,682	N5201 122,114	(205,804) (205,706) (111,807) (121,807) (121,207) (121,207) (121,207) (131,207) (131,307) (131,307) (131,307) (131,307)	(161,760) (16,566)	-	[048,750] [05,504] [038,75] [098,777] 680,265 527,650 1,295,560 (10,007) 55,000	66,360 271,961	93,866 297,265 18,327 27,955 1,264,711 21,869	81,812	288,986 760,786	-	61,737 261,346	26,216 70,210 26,216 71,765 2256,866 42,317 2,777,765	827,666 117,902 31,366 227,466 326,475 11,926 325,666 11,100	551,090 1,570,128	(251,896) (611,315) (26,422) (179,459) (862,222) (20,327) (963,238) (24,259) (24,259) (24,259) (24,259)	(86,860) (10,921) (853) (10,661) 181,626 8,732 26,788 (1,779) 36,629 62,350	[88,778] (\$42,56.7] [8,726] [21,16.5] (\$21,86.7] (7,006) (\$36,298]	
MOSE CRITICANA HARRIGIN CO IPC MOSE CITY OF HONSE CINS MOSE CITY OF HENDERSON	291,356 519,356 16,667,828	7/43/202 7/43/202 266,003 693,372 21,687,972 62,296 26,009,203 163,560 987,638 263,503 27,03,038	1452N 010H	127,156 20,455 90,200 908,200 17,815 1,848,897 6,200 88,650	(31,89) (223,636) (368,266)	(1354) (181,779) 680,000	-	(3,284) (398,779 (480,045)	9,251 36,125 806,758	13,327 37,005 1,346,711	229,265	22,878 61,170 2,176,724		61,787 261,106 8,636 24,177 781,061 24,651 968,780	25,616 71,746 2,216,868	33,564 223,464 326,475	351,000 13-70,820 67,235 820,507 8,205,807 63,814 60,87,330	(175,659) (175,659) (652,020)	(952) (19,661) 181,626	(11,104) (11,105) (811,057)	(7,712) (7,712) (7,815)
NOSA CITY OF NEW CASTLE NOSA CITY OF MADISONVILLE	31,6,698 30,689,881	612,896 26,929,825	263,161 15,877,606	17,816 1,361,997	(2,936) 192,507	15,010 1,215,500		1,296,600	15,681 1,011,084	. 21,800 1,690,691	7,255 68,580	44,707 2,689,285		14,453 948,790	2,517 2,777,705	11,826 315,664	68,810 4,087,288	(20,327) (996,039)	8,712 268,768	(7,606)	(1,585) (219,318)
MODEL SCHOOLSON CO LIBRARY MODEL SONOTI CO MATERIA SERVICE MODEL SONOTI CO MATERIA SERVICE	113,930 727,160 1,910,127	161,560 987,628 2,051,028	\$5,920 \$52,613 \$,233,613	6,288 60,698 88,693	(18,875) 14,607 129,520	\$5,005 212,218		\$5,000 20,210	3,645 85,286 77,082	7,756 69,982 209,871 5,296	60,288 112,021	18,229 385,636 818,676		32,858 32,858	96,692		129,545	(14,019) 7,860 25,789	(1,778) 36,629 61,110	(2,792) (27,972) (29,860) (3,820) (32,894)	(30,618) (22,818)
NOSC KNOX CO SOL CONSERV DS NOSS CLASSICAD VALARIA DV	78,629 2,882,960	94,907	35,956 1,811,718	4,100	(6,578) 18,347	(2,47% 151,862		151,962	2562 111,800 131,006	. 5,256 - 261,556 - 284,517 - 57,229	16,857 108,215 116,286	20,976 887,231	-	3,326 327,663	9,788 356,867 957,797	19,800	\$1,607 624,500	(10,322) (21,700)	(13,464) 79,642 (11,797)	(0,820) (18,894)	(10,045)
Section of the control of the contro	2,80,960 2,887,060 800,120 800,120 800,127 917,988 1,411,799 811,555 210,950 666,229 15,000,775 2,217,000	8,653,008 1,652,004 651,005 125,615 1,654,005	1,034(4) 1,034(4) 141,000 12,000,700 13,000,700 13,000,700 13,000,700 13,000 1,773,000 1,7	109,600 66,120 28,315 4,335 45,351	10,347 (86,807) (82,807) (62,20) (821) (821)	\$289,508 (\$1,007) \$5,000 202,218 (\$1,007) \$1,007 (\$1,007) 22,008 (\$2,708) (\$2,007) 22,008 (\$1,708) \$1,7480 \$1,7480		\$2.70° (22.47°) (22.50°) (3.17°) (3.54	14.100 27.101 27	57,529 84,689	18,100 18,917 1,160	28, 986 760, 744 22, 22, 23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24		121,000 87,5.76 22,921 4,005 86,952	357,297 110,140 67,245 11,925 138,716	150,750 29,061 6,479 11,061 26,586 73,102	677,668 176,212 86,618 27,861 162,362	11,700 (20,322) (23,700) (80,272) (37,801) (25,805) (7,702) (87,002)	(21,987) 11,515 18,628 (2,650) 12,850	(0,611) (20,514) (12,664) (2,211) (20,214)	(29.349) (32.360) (32.360) (32.361) (33.361) (34.361) (34.361) (34.361) (34.361) (34.361) (34.361) (35.361) (36
MORE CITY OF DURA CHO HAZO MOTE CITY OF RUBBINS MOTE DYON CO AMBILLANCE SERVICE	89327 817888 1411799	125,615 1,054,885 1,820,289	68,007 633,609 1,078,767	4,886 65,350 78,674	(6.11) (6.711) (61.204)	6379 21,862 17,860		6,179 25,840 27 hor	4,333 39,347 68,334	. 84,889 - 6,168 - 16,270		11,645 95,757 261,799		6,003 86,952 63,794	11,905 128,756 187,749	11,668 36,586 73,641	27,881 362,342 323,741	(17,762) (67,620) (25,887)	(2,869) 12,869 866	(2,313) (20,314) (31,893)	(3,284) (31,799) (20,244)
MOTS CITY OF SLAND MOTS MADISON CO EMS	201,000 200,000	1,920,018 627,628 251,936 858,846 22,645,627 2,676,925	762,005 152,867	78,628 58,066 51,016	(61,366) 15,275 601	17,040 28,742 11,648 (68,586 1,255,957		29,740 11,658	16,008 1,607	96,959 22,790 11,612	24,818 2,066	365,240 61,632 25,305 79,808 2,710,913		63,786 54,980 8,668 80,380 724,654 81,886	187,740 64,088 36,394 88,589 2,111,681	17,65		(125,887) 5,885 (6,611)	266 11,624 4,104 (25,687) 672,625	(84,993) (8,295) (1,604) (26,664) (106,581) (12,395)	96,763) (2,865)
MOTO CONTROL OF CONTRO	16,045,276 26,045,276 2,278,058	20,645,627 2,678,805	12,195,922 1,379,460	11,015 87,004 80,041 115,741	(60) (80) ASK 103, 274 104, 131 107, 13	1,255,857 /229,863		1,215,817 1,215,817 229,848	92,306 775,605 500,580	- 11,612 - 65,766 - 1,000,886 - 362,718	2,016 1,808 872,112 122,766	2,710,911 364,000					2,858,595 870,306	(6,611) (81,081) 04,017 14,338	(21,687) 672,925 62,921		(29,101) (29,178)
NORD MARTIN CO WATER DISTRICT NORS BUPFALD TRACE AR DAY DIST	8,877,504		2,567,562	188,200	(22,651) (27,661)	(22,651) 160,518		(22,851) 160,518		281,899		295,436			609,234	50,668	652,000		48509		
MORE MERCIR CO PUBLIC CORRARY MORE MERCIR CO CONSERVO DET	1,001,874 924,880 70,748	1,794,358 1,068,605 91,206	2,647,612 N4,610 826,967 51,776 2,699,213 778,113 1,890,366 162,641 2,622,866	188,000 51,000 61,000 8,000 1,000 121,000 101,100	(54,000) (54,000)	17,871 17,871 18,058 (1,492)	-	17,879 (8,069) (3,492	38,000 1,624	291,999 64,950 16,951 4,939 109,921	5,996 26,971 2,361	124,549 124,546 10,544		132,587 65,355 87,268 8,136 88,628 65,235 82,000 21,487 8,888	609.316 111,627 209,588 9,020 209,275 130,316 201,656 81,010 201,756	50,668 14,353 227,885 2,962 67,602	254,786 254,786 25,572	(31,818) (72,589) (2,625)	48,529 22,556 (26,666) 260 26,675 11,111 56,675	(00,677) (20,921) (20,987) (2,769) (38,653) (25,504) (40,879)	(33,838) (33,634)
MORE OTYGE MESTERLING MORE MOREON CO.M. RELANCE SERV	2,382,974 1,023,799	2,814,211 1,119,811	1,659,215 778,152	171377 17218	(9.734) 110,341	192,161	- 1	111,860 160,160	205,660 61,353	· 70,811	105,187	255,581 225,001		98,628 66,255	280,275 186,185	67,502	656,612 182,890	(140,072 49,671	26,676 11,111	(58,963) (25,804)	(91,292)
MONE BRADEFOWN HELSON CO TOURS MONE CITY OF HARMONIC	1,819,006 674,687 1,819,306	2,880,808 611,690 2,882,002	2,880,564 362,643 1,430,346	26,626	(27,815) (27,815) 46,207	168,800 6,815 167,568		180800 4,816 167,548	22,666 99,832	- 124,707 - 12,587 - 127,686	12,661 12,061 70,268	81,506 88,036 287,696		#2,540 21,437 #3,834	20,66 61,09 26,78	71,108	925,696 157,609 880,570	(81,604) (6,879)	(29,694)	(11,727)	(N, NK)
NOW CITYOF LASMINGS	RAP7,564 1500,874 100,874 100,874 100,874 120,874 120,874 120,586 1746,121 341,036 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487 121,487	4,354,355 1,794,375 1,696,695 2,856,275 1,107,641 2,800,695 611,996 2,803,502 2,803,902 2,003,696 272,245 200,286 272,245 200,277 602,279	1,557,572 124,912 172,412 1,844,708 154,441	99,276 9,279 12,410 88,312 26,279	51,618 (17,612)	151,312 (28,818) (21,628) 183,715 (20,721)	-	151,112 (28,888)	261.027 64.09 19.306 200,000 0	- 122,666 - 11,096	100,008 16,875	314,045 33,962	-	80,685 7,866 10,200 28,983 21,120	217,601 21,678 80,261 281,261 62,761	62,05 31,05 44,114 111,960 72,980	881,005 63,058	(10.0 MW) (17.1 MT) (27.0	8,710 8,760 (R,111) (11,870) (29,674)	(66,365) (6,009) (5,600) (68,727) (11,662)	(0.4 m) (0.4 m
MONE PRIZ COLUMNATO DISTRICT MONE CITY OF CLAY CITY	1,746,189 671,655	2,280,778 608,299	1,846,708 158,641	98,512 26,279	85,283 (16,899)	283,725 (20,720)		28,725 (20,720)	85,642 22,839	· 121,666	6,000 8,605	281, 432 121, 432 121, 432 123, 432 123, 432 123, 432 124, 432 134, 4		20,100 29,888 21,819	20,261 20,258 62,761	00,150 118,860 72,660	629,186 156,992	(185,065) (15,252)	(11,870) (29,674)	(68,727) (11,662)	(25,350) (25,350) (5,762)
NOSS CITY OF BLINDELDS NOSS HOUSING AUTH OF MOREHEAZ NOSS CITY OF MARKSTOWN	614269 547229 2294 MO	791,868 1,221,166 2,857,6**	866,978 723,660 1,762,763	34232 52755 12744	# 101	68,386 61,265 89,782		60,36 60,36	28,791 61,808 111,006	- 62,385 - 61,754 - 217,661	62,627 64,729	114,848 179,611 2014		27,752 42,797 221,653	81,678 125,716 825,066 66,170 7,805	63,610 126,120	172,880 168,750 584,888	(21,875) 11,543 (171,866)	(18,361) 12,300 (6,303) 4,310 (809) 61,911 68,325	(25,282) (21,612) (16,703)	(33,572) (32,572)
NGGS WISHELD WATER CONTROLT NGGS SAMPSON CO-CONGER DIST	699,336 59,665	661,615 76,635	271,172 65,283	27,708 8,811	(15,347) 548	12,610 6,258		12,610 6,218	34,359 3,927	- 84,279 - 4,288 - 99,400 - 201,998	1,612	54,430 8,572		22,551 2,686 65,618 67,221	66,870 7,805	126,120 16,421 5,821	101,540 11,954	(10,04) (4,04)	4,930 (959)	(3,669)	(7,251) (858)
NG 10 LOGAN/TODD REG. WATER COM NG 12 BARKELY LAKE WATER DET NG 12 TEMBLE CO WATER DET	16.5.2.00 16.7.7.00 2.9.8.5.000 3.9.6.6.00 3.9.6.0.100 3.9.6.0.100 3.9.6.0.100 3.9.6.0.100 3.9.6.0.100 3.9.7.0.10	771,846 2,957,851 461,615 461,615 461,615 47,957,851 1,944,665 4,956,684 411,626 499,115 13,444,613 13,044,613	06,975 721,160 1,761,963 179,172 63,185 1,100,322 1,228,860 179,25 199,20 21,200,000	24,276 84,228 52,755 227,778 84,813 80,189 82,254 27,048 28,955 1,449,964 4,488	13,541 (33,542) (33,547) 568 14,561 (83,506) (8,473) (24,034) 4,206	96,722 86,508 124 841		41.184 64.246 82.785 12.455 4.238 84.722 84.509 12.4,807 12.114,407 84.803 18.803 19.803 10.803 10.803 10.803 10.803 10.803 10.803 10.803 10.803 10.8	38.941 111.084 34.100 34.00 37.000 37.000 37.000 38.000	- 99,663 - 201,898	75,396	363,938 227,937 38 ****		65,418 67,333 27,186	287,687 187,687 65,296 66,978 6,094,082	60,296	304,886	(50,500) (23,375) (27,364) (27,364) (4,360) (4	68,941 68,935 57,287	(25,786) (36,307) (12,187)	(20,747 (21,38) (7,78)
The second secon	503,671 30,538,282	609,215 39,848,062	21,196,000	28,250 1,699,661	(\$4,635) (\$74,036)	124,907 (26,364) 1,321,647		(26,364) 1,121,647	34,879 1,677,141	- 2,915, 320 - 2,915, 320 - 5,968	100,761 8,186 106,613 4,189	67,156 1,681,716		22,186 22,756 1,876,827 8,826	66,876 6,058,083	61,066 671,863	150,796 6,108,775	(89,67%) (2,529,60%)	57,287 (34,801) 801,900	(12,187) (12,669) (766,277) (5,823)	(7,21%) (6.17,248)
NG35 WISHINGTON CO CONSIST DIST NG35 MONTCEILLD UTLEY COMM NG37 CITY OF DISON	279,05 2,261,796 274,47	2,615,825 99,644	58,238 1,728,125 58,638	6,888 121,947 6,297 201,639	6,206 (214,600) (35 east	83.00 (68,021) (81,600) 52.217		9,539 (M,101) (M, 400)	3766 201,676 3.736	5,368 255,875	4,139	18,248 264,830		8,515 122,189	50,866 300,716 20.008	267,663	18,861 670,608 22,608	(274,828) (33,886	2,868 (62,860) (7,608) 8,708	(5,923) (55,922) (2,927)	(0,00) (0,00)
NO DE CITY OF WILLIAMS DISTRICT	000 893,5 89,608	5,659,217 125,286	1,729,115 3,8,657 1,86,657 67,955 60,466 1,38,869 204,667 6,229,077 606,165 501,175	201,089 4,876	[214,200] [35,807] (24,747) (4,380) (23,747) 28,822 (4,222) (22,257) (22,257) 8,811	10,797 20,797		20,247 20,247 200	212,861 4325	255,285 5,298 801,000 6,385 16,542 282,079 11,225 563,888		364,820 8,022 10,021 20,064 60,2100 907,972 22,566 66,723 77,965 66,726 66,726 20,266 80,266 80,266 80,266		123,189	20,746 10,738 141,738 11,881 70,745 276,865 27,665 1,081,009 70,103	267,861 59,290 367,661 4,387 27,962	1,110,020 20,306	(270,028) (38,088 (672,086) (6,248) (6,278) 358,280	6,7 GR 188	(0.5, 002) (3.802) (3.802) (3.208) (3.216) (4.216) (6.276) (6.276)	(6.7,900 (3.780)
NO.20 WOODF-OND CO PLANE ZOWING NESS N. CY CONV. & VISITOR'S BUIK POCE HOUSING JUTH CY COLUMBIA	\$82,677 2,076,609 292,3 W	686,021 2,676,032 268,214	23.76,809 23.76,809 206,747	20,681 4,875 29,610 111,542 10,725 451,695	(12,671) 819,000 (6,92**	(1,021) 694,512 2,000		(1,021) 434,512 3 mm	25,768 200,625 9,321	. 363,62 . 362,679	265,078	62,830 507,972 22,544		24,053 83,732 g.von	70,740 275,846 25.67	27,660 6,394	122,795 369,997 03,644	(01,751) 151,210 (12,211)	66,287 1667	(13,158) (51,276) (6.759)	(7,621 (29,727) (2,744
PODS GLASSON BLECTRIC PLANT BD PODS BLTH COUNTY E.M.S.	8,382,296 586,979	18,548,360 754,711	6,229,077 606,165	655,695 12,695 36,885	(121,252) (1211,177)	\$82,668 (196,386)		(196,186)	296,035 28,631	- 561,836 - 60,812 - 65,679	36,629	996,630 68,721		369,676 26,520 29,529	1,084,008 79,012	6,116 527,718 110,296 51,679	2,015,200 294,868	(12,711) (407,816 (189,844) (186,842)	(72,385) (14,887) (7,355)	(20,229) (26,508) (26,867)	(317,360 (3,611
POOR BOOMER OF PARTIES COMM POOR HOUSING AUTHORITY PARTS	963,212 2,176,206 286,455	2,905,019 688,204	1,654,078 298,788	95,885 121,200 21,328	96,811 (94,568) (36,480)			71,690 26,612 (16,127)	12,063 105,811 18,725	- 26.50 - 26.50	2,080 17,004	79,611 271,990 65,266		29,959 98,122 37,460	201,176 51,000	\$3,679 90,064 37,088	189,653 677,712 85,896	(126,002) (126,008) (82,870)	(7,765) 5,218 6,829	(18,786) (18,786) (9,861)	(11,181 (51,181
PO22 REGIONAL PUBLIC SAFETY PO21 CITY OF JUNCTION CITY	2,116,256 886,635 1,146,258 207,648 2,580,978 995,999	2,625,698 688,206 2,056,697 256,807 1,126,523 788,298 754,215	1,212,479	121,000 21,628 86,641 11,008 161,709	(94,560) (86,860) (83,760) (95,580) (184,951) 68,680 (10,560)	26,612 (35,327, 20,261 (84,585, 9,218		26,512 (35,327) 20,201 (80,385) 6,746	205,881 18,725 77,311 8,367 134,805	209,556 18,536		28,747 28,161		98,322 57,660 72,078 8,980 126,582	200,876 51,888 213,120 26,282 361,118	90,004 27,008 51,366 64,328 237,966	477,712 85,995 937,416 99,540 747,666 306,260	(120,544) (82,870 (114,667) (105,762) (101,741)	5,318 6,829 26,360 (12,600) (41,009)	(10,706) (9,563) (19,627) (0,806) (6,77)	(22,858 (2,882
POSE BRISDANDIG CO PUBLIC UI POSE CITY OF LIBANDON LINETION	595,889 385,668	768,299 768,299	63,618	81,387	144(31) 86,668	79,810		79,850	28,80	· 40,836	16,802	85,068	-	26,928	79,237	287,000	206,360	(10,519)	18,714	(34,728)	(m)(71)

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	orion tiability or of type 95, 555				antino faranza			Default.	a Britain of Calanad Carlinar of B			Outpution to	non of Parlacent Inflorer of Base			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 Charges 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 Nonemployer 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	(64,514) 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.850 .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 8 320,388 9 314,000 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 21,666 (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 1,051,666 873,882 214,742 883,872 134,640	98,245 492,389 7,200 84,330 79,540 81,955 10,547 12,001 84,989 12,001 11,822	18.4.6300 (GT 5.0.1) (18.4.6300 (GT 5.0.1) (18.4.6300 (GT 5.0.1) (18.4.6300 (GT 5.0.1) (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 LITTUS 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 ,4,23	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 1113,375	(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),172 (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) (9,000) (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) 211,000	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 ,900 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)	\$2,949 \$3,800 \$1,800	-	\$2,747 93,820 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 0,726 50	,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 3375	(11,1,11) 8,782 9,742 10,742 10,746 10,746 21,686 (10,241 11,746 11,746 12,746 11,7	(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)	6302 (124,08%) (1,124,0		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	361/11 179/91	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 16.6.21*	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) (6,342) (36,633)	(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)	2,726,872 161,747	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) (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	72,116 200,602 802,000 6,808 71,275 845,000 6,762 760,800 161,522 121,272	(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	2 231,366 8 206,030 - 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 4,873,666 1,972,657 1872,657	764,892 853,528 125,225	695,818 167,694 (168,862)	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	(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	228,678 77,113 (29,805) 21,113	[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	2,595,624 219,590	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 7,271 805 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)	3.286	(66, 25.2) (6,992)	(17, 291 (1, 434
ROSE CITY OF RUSSIEL ROSE LINCOLN TRAL AREA DAY DE	2003,690 6042,587	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	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) 90,02 (,100) 01,64 (,100) 12,07	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 15,931	(0.0,823) (0.9,824) (0.9,824) (0.9,827) (0.2,827) (1.664) (28,684)	(29,581)
Section 2 A 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)		\$6,246 \$9,862 (23,755)	98,50E 251,600 8,9827 9,9227 81,922 81,923 11,00E 88,228 98,241 92,244 90,700 228,281 64,277 23,268	13 13 14 16 11 17 127	1,010 68,66 1,887 12,87 1,315 1,31	200,000 10,200 20,00		2,000 274 2,000 517 4,000 517 4,000 518 518 518 518 518 518 518 518 518 518	(27) (28) (39) 94,865 (37) 27,005	83,700 111,293 694,693	(84.2 (84.2) \$4.600 (84.0) (84.3,42.7) (82.8,500 (7.7,600 (83.2) (83.2) (7.564) (84.2,20) (84.2,20) (84.2,20)	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 WODGOESE WATER DESIRET	1,087,061 18,611,113 6,625,018	1,021,631 24,028,609 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 8,028,864	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	(20,663)	(14,614) (1,014)
ROS ROMONDUTETES ROTE CITYOF LORITTO	7,815,908 68.461	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) (27,964)	(697,179) (295,647) (1.297)	(313,426) 5/90
ROSS CITY OF WAST LIBRARY ROSS CITY OF WAST LIBRARY ROSS 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 1,800,009 2,718,601 1,773,77 1,001,109 1,103,100 1,103,100 1,103,100 1,103,100 1,103,100 1,103,100	2,22,235 4,216,251 2,202,255 4,216,271 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 11 11	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 .889 .880,320 .800 .800 .800 .800 .800 .800 .800 .8	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	668,692 913,130 792,036 1,641,647 296,600 688,247 12 207,747 112,226 87,022 87,023 831,660 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 7,070 188 7,574 287 1,782 5	,966 20,362 1960 25,960 279 236,560 200 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 :		3 100,101 - 72,136	-	7,838 100	310 20,511 317 9,789	215,568 119,689	(11,6i2) (10,544)	8,222 11,286	(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) 88,360 101,824 4,880 201,222 278,520 529,450 220,850	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) 5,728 131,30 1,00 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 NOAW 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)	(81,687) (8,308) (90,225)
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 6,111,015 264,857 1,154,656 8,397,561 6,277,610	290,618, 385,501 312,998	(11,799) 1,20,291	278,626 504,630 209,868		278,626 508,610 278,840	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	77,980 682,539 28,296 9 527,816 6 682,558 9 1,112,461 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	807 551 802,806			.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 7,970,487	4 (371, 397) 18,867,866 4,679,274 16,317,286 4,648,619 2,888,866 2,000,400 4,794,622 1,196,740 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 5,027 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 8,716,613 3,916,750	104,542 368,520 289,527	(210,611) 80,827 114,800	(63,682) 632,657 606,227		961,662 601,650 606,227	127,708 802,892 251,969	· 18	1,206 8,776 225,79 7,530 140,79	- 808,916 8 956,666 7 710,276	- 2	9,339 862 2,782 882 5,199 663	312,717 328 224 194,122	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 COUR	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 8,611,612 8,687,988 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	· 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 3,618,012	(279,289) (227,779) (270,667) (400,663) (400,663) (400,679) (400,679) (400,679) (400,679) (400,679) (400,679) (400,679) (400,679) (400,679)	131,888	(231,685)	(61,718 (130,210 (953,667
1000 CAMINIA CO PROMI COURT 1001 CAMRONI CO PROMI CT 1002 CAMINICO 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)	1277,722			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 1,800,809 1,000,724 1,000,724 2,277,225 6,232,004 2,277,225 6,232,004 2,282,251	1,000,000 10,006,014 8,947,214 10,796,380 10,547,941 6,450,389 6,455,322 11,467,944 4,502,005 2,802,029 1,302,009 1,302,009 1,302,009	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		\$,007 981 1,008 1,008 2,287 636 5,287 636 5,287 1,327 0,055 1,000 3,500 500 3,500 500 1,568 2,000 1,568 2,000 1,568 2,000 1,732 646 7,732 646 7,732 646 7,732 646 7,732 880	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) 993,252 (210,000) (34,828 210,916 973,844		989,310 [102,000] [86,628] 200,810 99,380 71,327 227,810 27,310 10,527 38,810 63,260	817,798 604,000 104,782 105,982 208,384 244,002 106,208 200,200 134,000 134,000 134,000 134,000 134,000 134,000 130,401	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	2,602,029 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 - 501,730 - 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	1,101,000 10,100,000 10,000,222 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 10,197,000	\$ 156,315 \$367,695 \$ 600,662 \$ 662,079 \$ 192,013	603,266 623,266	(805,006)	(1,262) 363,836 652,069		(1,262) 360,836 (17,744)	392,633 590,270 332,613	· 54	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 2,913,130	(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	227,748 812,284 621,665 601,688 83,709 642,865 242,664 644,661	- 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) 825,204 (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)	(24,566 (296,333 (71,835
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 10,880,500	357,898 796,245	126 162 (1984-15)	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	8,009,372 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) 69,314 81,223 625,215 575,805 1,807,644 675,315	322,628 838,326 1103,366 233,238 511,420 295,325 712,389 205,826	- 18 - 36 - 73			1	9,930 851 5,648 1,758 1,503 857 7,583 826 1,282 1,426 3,856 861 1,644 2,002 2,126 965	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) (197,362) (197,362) (197,362) (197,362)	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) 56,278	282,726 282,654	(£10,801) (£71,682) (£06,206)	(80,885
\$1900 MARKED CONTENT (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 31,999,998 41,999,998 41,999,999 41,712,098 7,997,1989 41,712,098 4	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 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 8,559 955 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) (103,936) (254,287) 101,853 (284,370) 288,864 (293,770)	NNE		(0,000) (0,000) (0,000) (11,104,011) (12,000) (10,000) (10,000)	194,284 172,365 172,362 501,663 80,373 881,156 811,688 227,860	. 30	1,0% 25,80	521,860 538,887 7 1,836,727		8,861 582 0,186 1,880	(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] [97,786] [88,286] [188,285] [188,285] [188,285] [198,285] [198,285]	(51,187 (53,951 (149,101
19073 LYON COUNTY FECAL COURT 19078 MCCMACKIN CO FECAL COURT 19074 MCCMERT COFFECAL 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) G99,739]	(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 5,319,896 (149,509)	-	72 310 1,118,894 (148,209 818,800	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.

munip	oie scriedules.	No. Per	mion tiability as of June 10, 2024				ncion Espense				Outstanding Balance of Defe	and Outliers of Resource				Outganding Balance	of Deferred Leftows of Resource			Broambier	of Existing Deferred Outflows (offices) of Resources for	
					Proportionale	Deferred Amounts from Changes in							Change in Proportion &					Charge in Proportion &	-		future Measurement Period In	ding June 20,	
Participating		Discount Rate 6.50%	Discount Rate Sect 1.00% 5.50%	Discount Rate Plus 1.00% 7.50%	Proportionate Share of Aggregate Plan Pension	Deferred Amounts from Changes in Proportion & Differences Browees timployer Contrib. & Proportionate Share	Grace Employer Pension	Proportionate Share of Nunemployer	Net Employer Pension Expense	Linksliny	Assumption	Investment	Change in Proportion & Differences Between Employer Contrib. & Proportionate Share	Total Deferred Outliew of	Liability	Assumption	Investment	Charge is Proportion & Differences Between Employer Contrib. & Proportionate Share	Tatal Deferred Inflow of				ı
Participating Employer Code (1)	Participating Employer Name (2)	6.50% (k)	\$.50% (7)	7.50%	Expense (1)	of Plan Contributions (10)	Expense (11)	Contributions (12)	Especia (11)	Experience (34)	Changes (15)	Experience (16)	of Plan Contributions (17)	Resources (18)	Experience (19)	Charges (20)	Experience (21)	of Plan Contributions (22)	Resources (21)	2025 (24)	2026 (25)	(24)	(27)
V081 V082 V084 V085 V085 V087 V087	MARION CO PEL CT MARIO COUNTY PRICAL COURT MARINER COUNTY PRICAL COURT MARINER COUNTY PRICAL COURT MATCHILE CONFAC. COURT MORRIS CORPACA CT	7,224,006 22,987,268 2,917,106 4,240,987 2,723,987 2,988,987 4,741,986 2,897,359 12,776,341 14,422,546	9,441,891 16,289,803 2,603,662 5,887,620 5,887,620	5,566,792 9,575,796	627,800 721,877	(68,852) (29,868	201,000 70,010 201,900 201,910 201,117 201,210 101,217 100,279		209,348 693,708 70,810 208,560 208,560 208,579 213,280 210,876 210,279	254,007 601,726 97,920 200,001 131,746 122,004 128,553 168,251		503,997 865,542 116,911 284,950 187,006 178,706 061,901 208,338	75,009 7,529 155,292 125,009 228,501	121,983 1,475,888		890,00 569,18 11,32 187,05 121,00 124,00 124,00 124,00 124,00	\$ 973,896 \$ 1,675,672 \$ 560,548 \$ 560,548 \$ 103,276 \$ 1 886,698 \$ 902,096 \$ 902,096 \$ 2,288,700	50,165 727,660 51,660 286,663 70,600	1,164,107	(261,515) (160,272	113,517 (25,514) 17,645 131,632 21,630 134,934 (34,515) (21,764)	[251,018] (011,806) (01,015) (00,015) (00,017) (01,299) (02,806) (147,600) (78,000) (26,311) (00,805)	(304,666)
VOET VOET	MENDES COUNTY FISCAL COURT MERCIR COUNTY FISCAL COUR	2,021,204 6,340,367	2,605,662 5,887,630	1,536,258 8,146,972	112,567 290,590	(68,852) (89,860) (61,727) (26,990) 66,722 75,865	70,810 208,992	-	70,810 208,592	97,680 200,601	-	119,811 284,80	7,529 115,292	123,501 3,874,888 304,379 800,004 601,870 384,777 794,254 386,289 1,244,251 3,232,877 1,245,221 234,477 1,245,221		91,11 187,06	9 268,760 8 350,358	51,464 196,665	611,527 936,657	(261,515) (980,275) (205,681) (295,278) (295,278) (29,421) 87,802	17,648 121,022	(20,955) (202,882)	(28,962)
VOR5	METCALFE COPISCAL COURT MONROE COPISCAL COURT	2,722,947 2,310,357	3,500,023 8,262,800 8,765,647 8,832,776	1,921,403	117,647 290,992 151,610 100,815 177,817 164,716	66,722 75,865	218,372 212,280		218,872 253,280	111,7% 122,684		187,006 178,792	125,089 228,501	661,890 526,777		121,00 114,88	4 362,076 1 396,090	70,690	555,590 650,826	(28,C31) 87,602	21,040 234,854	(67,299) (62,564)	(89,017)
VORR VORR	MORGAN COPRICAL CT MUNUNERS CO PSCAL CT	2,917,559 11,791,261	8,832,776 11,926,858	5,156,210 2,247,953 8,205,363 12,082,064	364,736 601,228	(271,948) (14,687) 110,871	150,279 711,395	-	150,279	568,285 522,521	-	201,118	4,00	386,269 1,264,263		181,62 017,71	4 381,279 4 1.415.017	767,588 807,605 219,508	886,718 2.147,511	(812,207) (851,206) (651,746) (38,600)	(21,766) 201,063	(78,098) (266,811)	(0,174)
V091	NEHOLAS CO FISCAL COURT	16,623,266 8,272,084	11.926.958 21,170,965 3,940,118 9,681,705 14.023.614	12,882,064 2,835,001 5,638,308 8,240,803	601,221 908,608 171,090 608,000 601,246	112.072 518,725 75,885	773,590 5,880,880 363,279 627,290 1,040,790		1,688,888 261,079	572.511 794,867 148,694	- :	761,012 1,327,839 210,988 518,329 766,378		258,677		97.71 703,66 138,79	8 2,181,700 8 608,500	219.808 20,892 176,205 3,675	2,147,511 2,946,255 723,505	(18,802) (262,611)	201,048 723,626 18,552 186,556 878,180	(EDS,885) (75,528)	(04,021)
V081	OLDHAM CO FISCAL COURT OWEN COUNTY FISCAL COURT	11,817,815 4,395,477	14,020,414 9,924,821	8,210,161 8,812,887	601,266 255,887	415,527 79,509	1,040,791	-	100,279 701,590 2,600,810 261,079 627,290 1,000,791 885,580 71,010	131,025 222,680		716,878 215,606	141,679 611,662 26,662	1,711,065		011,01 207,62	4 1,645,123 611,070	219,340	1,936,137 1,957,885	(136,878) (908,568)	278,230 (2,562)	(\$18,606) (\$18,680)	(255,722)
V085 V086	OWLLY CO FISCAL COURT PENDLETON CO FISCAL COURT	1,741,613 2,830,647	5,926,821 2,327,627 8,778,883 12,048,010 26,776,879	3,612,887 1,121,072 2,227,616	97,000 169,217	(21,600) (284(030)	71,010 (70,80)(- :	71,610 (70,801)	84,981 141,889	- :	119,729 201,270	61,661 28,865	365,775 366,966	-	78,76 182,62	8 000,500 911,475 1 1,400,123 5 601,870 8 211,817 8 189,590 5 1,300,256 7 2,300,818	134,600 296,600	617,080 818,595	(86,712) (276,783)	(7,562) (26,524) (60,674) (92,623) 220,625	(71,029) (386,657) (386,654) (313,860) (41,080) (72,681) (71,770) (878,687)	(24,982)
VORK	MORRAN COPISCA CT MUNICIPAL CONTROL CO NOCIONAL CO PICCA CO NOCIONAL CO PICCA COLOR NOCIONAL CO PICCA COLOR NOCIONAL CO PICCA COLOR NOCIONAL COLOR NOCIONAL COLOR NOCIONAL COLOR NOCIONAL COLOR NOCIONAL COLOR NOCIONAL COLOR PODILLI CO PICCA COLOR PODILLI CO PICCA CO NOCIONAL CO NOCIO	3,277,084 7,477,284 22,937,965 6,599,577 1,744,93 2,945,627 9,157,527 32,238,648 7,915,627 13,228,648	26,776,879 20,290,721	7,112,164 16,608,061 6,048,660 8,999,060	20,582 17,900 16,927 11,116 1,070,897 617,842 729,788	77, 805 231,094 45,327 79,509 (25,601) (28,6030) 856,656 556,888 N, 666 (460,28)	25,316 71,010 (20,800) 887,782 1,624,725 637,766 289,318	-	(70,800) 817,762 1,624,735 617,906 289,518	790,880 264,894 881,895 333,005 202,880 61,881 602,900 882,232 881,283 684,200 684,200 684,200 684,200 684,200 684,200 684,200		705,178 215,000 119,729 201,230 642,645 1,818,827 164,006 899,869	22,662 61,661 22,665 62,346 872,828 104,623	562,898 563,773 863,866 13,21,667 2,872,117 1,015,235 1,316,069		118,79 887,55 681,60 227,82 78,76 182,62 622,73 88,8,11 169,25	7 2,510,618 0 1,017,821	210,342 120,000 250,000 650,200 827,605 137,705	8,771,680 1,649,712	(N2,411) (N2,411) (N2,412) (110,411) (N2,411) (N2,411) (N2,411) (N2,411) (N2,411) (N2,411) (N2,411) (N2,411) (N2,411)	220,615 116,026	(875,087) (296,125) (923,800)	975,885 (113,660
V100 V321	PULASE CO PSCAL CT ROSERTSON CO PSCAL CT ROCKCASTLE CO PSCAL CT	18,102,809 917.611 5,612,681	10,210,721 16,891,662 1,201,714 7,361,092	712.690	729,738 52,211 33,849	(112,600)	289,518 (60,281) 60,886	- :	209,518 H2 081 60,816	634,200 65,002	- :					62.16	2 DIA79	1,271,628 62,558 266,620	3,605,925 229,995 1,270,050	(8,791)	290,948 2,217 870	(2)(.174)	(13.414)
9303 9304	INCOCRATIVA COPPIGAL CET MANINA COPPIGAL CONTET MATERIA	3,512,681 32,012,685 5,635,281	7,281,201 11,073,565 7,003,751 12,785,056 10,286,821 8,707,513 4,200,989 9,051,741 5,367,277 6,479,835 4,896,286 9,101,231 28,317,987 28,317,987	6,291,060 7,470,617 6,266,600 7,241,641 6,033,800 5,111,874 2,882,901 1,242,790 1,242,790 1,242,790 1,242,790	35,895 162,065 358,822	[274,(356) 177,(328) (272,991) 72,588 82,5822 15,861 26,379 226,402 (86,646)	721,639 180,835	- :	70,689 180,831	277,822 028,675 264,096 662,280 227,280 238,098 184,623 280,093 341,282 341,783 341,783 341,783	- :	208, X25 691, 209 276,655 664,527 661,827 661,820 226,821 660,700 298,822 365,200 222,223 664,861 1,900,861	221,858 62,291	2,611,012 688,705		254,67 263,66 263,67 263,73 27,78 27,78 287,83 27,76 287,83 21,76 21,76 21,76 21,76 21,76 21,76	2 124 176 28 22 124 176 28 28 28 28 28 28 28 28 28 28 28 28 28	214,622		(246,747) (246,747) (246,724) (279,746) (272,746) (272,746) (243,746) (243,747) (272,648) (272,648) (272,648) (272,648)	191,908 62,068	(2.09,23.0) (2.09,642) (2.08,843) (2.09,640) (2.09,640) (2.09,641) (2.07,240) (2.07,240) (2.07,241) (2.07,441) (2.07,441) (2.07,441) (3.07,441) (3.07,441)	(344,607)
1325 1326	SCOTT CO PISCAL CT SHELLEY COPSICAL COURT	9,510,224 7,807,556	12,296,016 30,196,381	7,241,641 6,033,800	161,2965 881,827 182,248 683,887 271,288 281,902 287,903 287,903 277,128 283,862 277,128	72,588 (62,682)	701,689 180,815 601,917 887,715 811,518		775,530 180,815 601,117 887,725 201,519 206,077 615,806 184,567 887,558	611,290 392,760	- :	654,512 548,075	62,291	1,111,012 1,171,011 105,212 105,212 105,217 202,209 101,325 101,400 101,400 1,079,170 1,0	-	690,57 857,26	1,367,254 1,065,488	621,983 179,215 72,312 10,543 68,555	1,797,910 1,991,956 1,971,046 1,680,960 1,181,946	(01)(01) (178,766)	201,502 62,568 201,040 232,360 72,348 83,220 111,721 64,875	(235,545) (285,660)	(136,556) (318,806)
9507 9508 9309	SMINGER CO TREASLINER TRYLOR COUNTY FISCAL COUR	8,756,200 8,266,389 6,275,753	8,717,815 8,210,399 9,511,749	2,682,508 3,835,876	274,276 281,802 889,004	20,000 20,000 236,000	206,277 623,806 254,508		206,077 603,826	258,000 258,000 218,423		224,811 660,290	195,418 33,880 100,903	124,227 202,979 121,328		321,14 147,56 321,89	6 686,807 9 909,705	10,43	690,626	(251,364) (261,764) (251,812)	72,50X 88,920 118,723	(146,661) (80,725) (172,810)	(86,800)
9110 9111	TODO COUNTY FISCAL COURT TRISS COUNTY FISCAL COURT	4,818,062 5,026,627	5,567,877 6,479,885	8,292,793 8,830,619	203,542 279,838	(111,671)	254,308 268,367		254,508 268,567	208,053 241,288	:	296,622 345,208	2.94	505,679 612,669	-	285,38 227,09	7 SN 815 6 665,176	63,668 20,96	924,417 924,417	(228,648) (229,065)	64,05 101,311	(306,368) (336,281)	(91,897) (72,021)
V113 V118	UNION COUNTYFISCAL COURT WWW.N. COUNTYFISCAL COURT	7,010,711 21,833,605	9,301,331 9,321,331 28,172,967	5,365,876	383,279	228,172	621,810 1830,360	- :	1,820,060	363,538 341,728 1097,799	- :	282,036 684,841 1300,851	288,923 212,812 781,205	1,079,178 3,361,852		157,66 318,66 987,85	9 998,745 0 998,745 4 2,905,920	0140	1,257,705 4,347,000		163,366 196,936 228,169	(275,685) (295,685)	(01,117) (011,117)
1115 1116	WIGHTNETON CO PS COURT WINNE COUNTY PECAL COURT	3,715,627 8,508,369	6.945.311 31,968,623	2 856, 876 8, 686,809 4,017,689 961,066 5,920,617	209 151 678,647 299,642 69,000 611,000	(110.499)	98712 289738	-	98.712 209,780					619 691 996,131		169.67 389.62 209.69 56,05 351,46	1 299,360 2 1,180,869	167 461 167 461 591,385 280,305	235, 696 2,306,896 1,236,550 221,666	(880,258) (268,007) (866,279) (688,007) (88,229) 177,000	17 908 87,565		(11.932) (121,911)
9117 9129	WHISTIR CO FISCAL COURT CITY OF HIGH AND HIGHES WYDDOGROUP OF HISTIR COURT	5,311,992 1,240,759	6,849,825 1,599,840	4,017,689 963,066	291,842 69,302	(844,528) 333,768 344,779	(70,476) \$80,870 702,472	-	(70,474) 180,870	257,110 60,055		85,212 35,212	7,975	521,931 250,238		229,99 56,05	8 706,347 8 264,886	280,305		(608,667) (68,213)	11,345 21,851 247,610	(111,289)	(%,11%) (\$27,77%)
9122 9123	FAMILY HEALTH CENTER LOUISVILLE MEMICOMM	36,606,613 36,600	67,191,668 67,181	27,828,658 27,829	2,018,729 2,018	(1,096,871) (110,866)	629,258 (129, 808) (24,677)	- 1	639,358 529,600	1,771,817	- :	2,514,088 2,514		4,285,855 4,286		1,651,99	4,807,610	1,004,600 187,687	7,926,362 184,308	(2,656,826) (120,708)	565,992 (67,785)	(906,369) (905)	(524,528) (524)
9126 9127 9129	LOU & JUST CO RIVERPORT LOU LABOR MANAGER COM TARC	12(01) (26) 3-05, 281 3-05, 281 3-05, 281 4-714, 270 3-294, 281 4-714, 270 3-274, 271 3-274, 2	28,172,667 4.842,813 93,066,621 4,060,625 1,060,666 47,981 27,981 27,188	113,000 113,000	2,08,728 2,08,728 2,018 9,348 8,349 8,740,208 107,745	(224.11) (86.31) 113.76 201.279 (100.60) (100.60) (84.25) (100.00) (23.64.36) (14.60)	(24,677) 6,217 815,836 93,941		90,712 200,788 (72,474) 180,879 712,477 69,838 (28,677) 6,217 85,848 91,945	#13,861 99,7100 60,000 179,862 1,772 8,789 1,272 8,289 1,262 1,267,965 91,627		\$64,000 \$6,000 \$8,000 \$1,000 \$2,000 \$2,000 \$10	2,196	4,286,855 4,290 20,030 18,717 7,900,771 288,030		1,651,89 1,65 7,78 6,72 8,060,41 87,18	6 2,000,302 1 093,362 2 3,182,369 8 704,167 8 154,388 1 1,000,055 1 0,862,381 7 22,789 1 10,745 6 8,872,735 5 257,217	1,00,600 147,609 18,009 1,605 1,005 1,005 12,009	66,855 20,356 18,899 994	(2,656,839) (120,749) (36,749) (3,674) (3,674,96) (81,743)	565,991 (67,705) (887) 1,320 579,680 23,326	(20,384) (31,389) (80,666) (32,389) (66,389) (66,389) (6,389) (6,479) (1,689,700) (47,609)	Did not Did no
V190 V196	ANCHORNEE BD OF EDUCATION MOUNTAIN ARTS CENTER	1,934,368	2,891,717	1,430,314	107715	(14,890)	11,041			91,627		113,868	6,595			87,19	5 257,217	12,588		(91,793)	23,126	[67,809]	(27,716)
V117 V165	PRANKIN CO CONLOST CITY OF WARTLAND HARDIN CO WATER DOT F*	60.223 77306	77.617 99,818 13.979.615	55,776 58,800	2,214 4,217 621,114 127,600 24,471,540	(22,329) [66,857] 674,790 (206,988) 7,864,255	(18 975) (62,662) 1,779,736 17,608 81,827,695		(18 97) (82,600) 1,278,730 27,800 81,837,600	2,955 8,751		4.36 5,828 764,725 26,7205 92,279,297	1167	7 011 9,036 2,421,659 269,636 122,668,860		2.77 8,50 691,51 128,85 19,858,83	2 50,000 1 14,000	29,689 27,826	80,318 91,386 1,911,875 662,788 114,312,609	(\$1,00) (\$1,00)	(25,649) 558,612 62,981 27,842,259	(1,66) (3,66)	(1,112)
9351 9356	HOLSING AUTH OF HENDERSON JEFF CO BO OF ED	60221 77306 10,841,844 2287,372 411,414,374	77.612 99.818 11,979.615 2,949.254 564,543,081	1,788,716 1,788,716 114,001,100	127,632 21,471,140	(209,998) 7,864,255	17,696 11,817,695	-	17,600 11,637,600	2755 8,751 534,867 538,728 21,248,644	-	287,006 30,179,297	1,114,017 1,646 11,040,109	268,639 102,688,860		208,85 19,858,81	1 8.008 2 10,806 3 1,40,842 8 804,883 4 58,682,873	35,258 36,006,228	662,788 114,832,608	(29,872) (33,865) 354,686 (23,882) (22,528,642)	62,881 27,842,259	(1,000) (1,000) (96,000) (96,000) (10,862,901)	(62,776)
9158 9159 9267	BIG SANDY MEA COMM PRO CITY OF SIX ANGER SAST BERNSTADT BO OF SO	4,518,902 2,910,654 303,566 681,072 74,815	5,851,867 5,161,617 904,818	25,776 58,500 8,242,361 2,788,736 816,000,100 8,600,800 8,018,721 818,721 818,410	252/36 222/207 89/368 27/315 4,367	(51,036) (21,054) (27,067) 16,910 (7,741)	201,768 29,248 (18,688)		201,748 29,341 (M,488) 61,926 (U,574)	223,641 191,264 31,964 21,479 4022		311,721 274,321 48,278	228,975 61,011 8,921	760,887 116,356 86,068 201,011 8,266		205,06 180,13 21,69	9 601,548 5 510,712 6 91,210	85,282 36,006,225 25,286 61,273 180,006	883,815 772,860 255,079	(10,00) (10,00) (10,00)	172,820 92,665 (87,881)	(\$12,382) (10,611) (27,888)	(0,332) (0,332) (035,374) (02,775) (0,786,007) (07,280) (00,087) (0,780) (00,085) (0,780) (00,085) (0,780)
V171 V176	CITY OF ADARVELS MADISON CO CONSERVAT DIST	685,072 76,835	26,003		27,015 4,367	35,890 (7,741)	(4,576		61,905 (R,876)	21,676 3622		11,154 5,288	16,219 1622	201,011 1,260		21,91 21,91 8,88	6 64,500 0 9,848	11.369	84,417 24,697	(9,372)	[2,885]	(11,689)	6,952 (3,072)
1179 1189	Section Conf. of Conf. When the Conf. W	8,120,107 74,715 7,747,519 4,715,977 1,288,589	6,023,027 9,0272 9,987,918 6,139,264 1,862,052	2,871,503	178,768 4,161 481,686	[66,86]	304,630	-	104.411	151709	-	214,291				103,96	8 404,887 7 9,540 6 1,080,208		623,397	(149,276	\$8,000	(77,115)	(66,700)
9287 1288	CITY OF HUZARD MCUNTAN WATER DEFRICT	7,755 7,767,509 6.816.977	9,987,818 6,189,264	2,871,502 54,920 5,900,663 1,746,903 900,134 2,900,833 411,872	4334 481,686 274,214 71,820	(24,639) (24,639) (286,630) (3,639) 17,261	306,832 (20,856) 282,855 270,816 89,000	-	(20,854) 242,855 270,855 89,000 20,745 222,855 (34,881)	151,009 1,613 274,994 271,879 62,617		214,291 5,130 582,080 300,864 88,564	75,284 75,301 62,907	300,000 8,752 800,000 500,000 50,000 30,000		103,96 8,17 890,08 221,95 58,26	6 1,080,200 1 609,007	23,574 625,356 23,928	28,792 1,785,886 811,831 229,788	(169,276) (21,616) (693,013) (629,709) (610)	\$1,000 (3,687) (28,325) 85,926 85,920	(77,115) (1,801) (31,604) (31,604) (11,872)	900 00 00 00 00 00 00 00 00 00 00 00 00
1200 1201	MONEY TO COME AND THE COME AND	1,283,559 314,989 3,27 Max	1,662,652 606,272 6,626,790	993,356 239,616 2,679,616	71,830 17,641 181,248 103,641	17,281 2,242 32 Mar	89,005 19,785 222,835 (14,085)		89,505 19,785 22*****	11,120 11,120 14,144 13,254 13,255 24,144		27.618 27.618 285,700 87,230	62,907 114,889 10,229	211,888 35,879		58,26 14,23 285,05 24,45	1 699.207 8 171,675 1 61,885 8 456,888 1 71,866	26,625	229,718 82,761 627,414	(84,734) (34,735)	85,810 1,340 90,888 21,671	(31,872) (7,765) (86,824) (21,877)	(18,678) (6,517)
1207 1208	BILL CO PUBLIC LIBRARY CITY OF WALTON	141,228 1,108,282	687/32 1,628/370	611,972 862,880	90,341 61,726	(64,62K) 20,86K	(14,085) #2,567	- :	(34,681)	26,2% \$8,668		27,270 76,225	10,309 60,790	94,575 295,688		24,45 50,07	1 71,948 8 167,872	41,285	187,706 187,665	(00,672) (1,664	21,671 88,981	(11,177) (27,892)	(7,755)
1218 1219 1214	MURRAY TOURSM COMMISSION BELLEVIE BD OF EDUCATION PENNYTECTAL ANSA MUSIC M	11.0,900 AREA (MINISTRA CONTROL CONTRO	306,277 4,228,395 617,732 1,628,739 201,347 8,087,735 217,760 7,675,821 4,672,330 32,385,627 11,582,391	611,772 862,885 254,685 2,790,895 261,685 4,325,565 1,917,816 10,284,529	83,248 61,248 11,427 181,288 12,438 881,604 283,504 766,895	2,342 3,342 30,797 (64,430) 20,846 2,250 (24,860) 11,455 38,542	82,567 11,917 106,748 26,121 850,746		(34,481) 82,567 11,317 20,746 80,746 120,747 400,746 27,326 27,326 2,400 2,400 2,400 146,316	23,305 214,062		79.235 16.882 263.882 263.872 260.8735 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576 263.576	65,793 3,706 77,993 61,013	201,880 27,147 88,870 96,181 886,082 1,016,661 2,014,711		20,45 9,41 206,66 20,09 299,00 291,00	1 71,868 1 147,872 1 27,745 1 818,839 1 791,745 1 688,839 1 1,781,865	5,289 82,088		(M-2) (M-2)	21,5-71 28,582 1,5-50 71,6-58 24,745 8,3-99 261,249 873,247	(21,077) (27,882) (3,340) (34,288) (3,518) (347,288) (328,681) (483,500)	(H,NI)
1290 1296	OMENSBORD RIVERPORT AUTH BIG SANDY AREA DEV DIST	5,954,100 5,180,261	7,675,921 6,679,190	4,525,566 1,917,150	881,600 288,500	18,562 (267,777)	250,746 120,727 1,072,256	-	350,746 120,727	288,310 290,781		608,836 255,766	252,807 232,864	\$68,082 1,010,961		269,00 234,00	9 791,730	259,654 84,997	1,020,000 1,007,770 2,009,687	(28,748)	1389 261,289	(247,259)	(N,226) (N,226)
1287 1267	BLUE GRASS COMM ACTION HARDIN CO WATER DIST BS	18,612,665 8,888,218	17,291,027 11,167,382	10,196,509 6,811,680	706,995 500,589	(367,777) 825,268 (19,847)	1,072,254 400,735		1,072,254 600,736	609,284		121,346 117,299	25,872 613,665 684,273 299,017 95,611	2,014,753	-	605,58 606,09	6 1,781,505 1 1,181,182		2,000,000	(184,279) (162,970)	879,287 264,006	(0.03,500) (0.22,509)	(129,789)
1259 1261	KINTON CO PUBLIC LIBRARY LIALIREL CO BO OF EDUCATION	20,786,273 20,681,262	13,905,119 31,930,792	6,811,680 1,276,868 8,196,353 18,762,006 2,226,689	100,581 93,58 600,717 1,874,889 161,312	(99,847) (64,034) (129,336) 1,817,330 1,035	27,25 27,25 27,26 2,60,20 2,60,26		271,810 2,682,209	\$22,071 1,196,714		310,NR 1896,180	1,816,807	1242,879		41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41	1 1,195,182 9 228,880 8 1,434,240 8 8,282,188 4 199,115	55,205 281,616	2,201,077 6,887,880 142,351	(624,018) (624,018) 357,620	264,006 66,054 101,017 955,288 68,005	(222,369) (61,820) (246,587) (820,061) (72,601)	(334,552)
1271 1281	ROSSILIVILIS BLIC PL BD HOLSING AUTH OF MANSVILIS	23/29,651 907/209 24/3/951	3,7%,541 1,170,385	2,236,589 689,928 5,795,437	163,151 50,558	1,005 (6,738)	166,356 68,835		200,216 43,835	141,791 48,985		201,387 62,839	1,856,967 16,286 6,386 211,662	179,166 113,160		132,35	4 189,315 1 120,700	20,756 20,660 631,170 53,968	512,305 172,300	(106,687) (86,808)	58,085 22,709 (34,342) 9,842	(72,403) (22,485)	(E1,876) (SR,006)
¥100	HOUSING AUTH OF SOMEKSET CITY OF CAVE CITY	916,679 1,547,694	1,381,768 1,994,971	681,828 5,795,632 696,782 1,176,305 255,776	50,558 624,551 51,058 86,285 11,616	(2083-68) 82,958	43,815 472,640 (37,895, 169,218 (5,967,	- ÷	07,000 67,000 67,000 67,000 107,100 8,007	66,969 76,962		62,865 206,278	99,094	207,836 280,536		41,41 69,51	1 120,700 4 1,00,800 6 123,800 6 20,710 0 27,250		257,279 271,690	(84,00% 11,228	1,842 54,077	[22,65] [236,65] [22,65] [22,65] [36,327] [0,065]	(22,176)
1906 1908	NOUTHERN BY AREA DEV 2007	204,949 7,009,667	27,294,027 21,367,867 21,56,667 11,965,119 12,960,992 1,776,541 1,276,085 9,273,972 1,381,981 1,961,973 266,228 9,165,165 23,366,165	155,776 5,600,014 15,061,119	395,872	3,005 (6,728) 64,007 (200,649) 82,761 (16,792) (62,217) 163,413	(6,367) 363,735 1,665,995	-	\$,867 361,715 \$,866,895	9,920 344,132	- 1	14,0% 603,209	1,125 270,161 007,082	2,044,701 1,101,107 280,000 1,203,819 2,704,108 113,100 11,001,104 200,331 201,331 21,120,144 2,727,868	-	. 331,33	7 905,417	25,886 71,625	52,899 1,331,361 8530,366	244,275, 243,272, (67,265, (60,476), 87,782, (20,477), (88,086, (274,172), (84,085, 11,231, (164,072, (171,161), (46,072,	(2,855) 217,265 066,945	(3,065) (3,75,725) (889,750)	(21,874)
V124 V190	OHISTAN CO CONSIDIST CITY OF OWINSHORD	94,790 26,866,792	122,599 88,995,625 6,521,692 88,766,780	72,007 20,000,577 2.647,010 22,846,696	5,279 1,668,668 111,628 1,678,902	1,816 212,868 (609.335) (881,889)	7,118 1,681,816 (1,08.2%) 792,338		7,111 1,681,836	2,588 1,276,188 261,861 1,656,766		6,523 1,830,802 300,990 2,044,255	2,121 667,063	13,221 3,754,063 612,911 3,518,909		5,281,25 1,381,25 158,51 1,357,60	2 12,600 9 8,508,000 9 00,600 9 00,600	10,271 794,000 2277,384 100,000 100,00	27,118 4,687,298 1,270,142 7,612,814	(8.017) (8.0187) (8.01879) (6.01872) (8.729700)	(2,320) 660,930 (366,727) (208,785)	(7,361) (831,869) (96,727) (742,866)	(1,167)
V125	FAMOURY BLIC WATER BD	3.501.054 32,055,756	88,766,780	2,647,010 22,846,616	191.628 1,678,802	(609.3.31) (9983,3609)	792,331	- :	792,530	2,656,756 2,656,756	- 1	2,064,355				15857	9 066.500 0 8,996,578	704.000 2,277,866	1,129,160 7,681,856	9,729,706	(209,715)	(742,866)	00,383 (880,660)
1359 1363	CITY OF BLIMBING LONDON LAURIL CO COMM CTR	1,663,766 1,506,904	1,940,080	1,096,067	261,679 80,240 81,813	983 JAM (341,590) 33 James (32,300) (32,300) (32,300) (32,300) (32,300) (32,300) (32,300) (42	188,268 (21,011)	-	100,000 (21,011)	231,771 68,726 72,961 88,783 G1,967 8,783 5,294 3,960	-	2,004,138 90,047 90,047 231,154 50,769 601,612 12,022 7,112 32,000	107,895 61,655 22,811	300,177 221,010		187,67 95,08 67,91 88,88 988,62 7,90 4,94 23,32	0 8,00,319 7 141,710 8 281,379 8 200,312 9 98,230 9 1,170,314 9 23,279 9 24,340 9 78,800	90,095	256,672 353,296	(613,478) 28,300 (20,330) (20,330) (20,330) (20,330) (20,330) (20,330) (40,327) (50,530) (20,530) (20,530) (40,320) (40,320)	(20,000) (21,000) 72,800 64,702 3,840 31,670 90,530 (11,679) 8,044	(12,00) (13,00) (17,00) (17,00) (18,272) (217,007) (18,200) (2,701) (11,700)	(21,644)
1978 1976	PREDICAN MECRACKIN CO TOUR CITY OF BIRGA	719240 8,818,181	95,8,000 11,168,094	565,876 6,702,610	41,275 491,214 9,249 6,010 80,912	(11,01)	29,852 (2,652,587) (5.62,008 (56,795) 27,866		(2,411,187	35,761 G14,827	- 1	50,509 601,612	22,811 122,866	1,010,429 1,010,429		28,89	9 1,170,576	90,556 667,275 96 956	362,250 2,231,250	(25,870) (276,774)	1,641 31,670	(28,271) (217,647) 18 8961	(126,162)
V600 V625	PULASI CO SOL CONSIDIT MARY W WILDON MISM PUB LIB	209,182 555,761	141,011 716,066	83,100 622,617	6,010 80,832	(13,617)	(16,791) 27,866	- :	(34,793) 27,866	1,214 26,900		7,512 #8,568	8,032	12,806 79,100		25,32	2 14,545 9 73,800	64,900 50,656	84,000 309,006	(11,811) (21,811)	(11,679) 6,006	(2,701) (21,786)	(3,56.8) (7,96.8)
V627 V628	MILL/WHITEF COMM ACTION UNION SMERGENCY SERVICES	5,990,727 362,030 2839,627	7,729,570 208,857 2,789,647	4,556,600 523,189	9,221 16,233	(146332) 18,352	(16,666) 27,376		(18,661) 27,170	290,155 7,842		811,702 11,336	15 979	701,857 18,968 161,079		7,32 7,32	4 797,210 0 22,548 3 390,827 0 1,876,878	309,306 4,668	1,377,180 83,811	(563,979) (30,830)	22,717 1,793	(5.68,563) (8,004)	(05,898) (0,892)
9834 9890	PENNYRLE ALLIED COMM SER OWENSBORD MUN UTLITES	33,847,867 28,615,306	18,840,092 36,925,881	7,866,310 21,764,712	80,83 81,865 9,228 161,717 576,906 1,594,761 800,718 15,881	640,365 (3,676,292)	27,510 221,627 8,216,371 (3,878,011) 759,833 (2,664)		1,316,571 (1,879,699)	163,281 500,804 1,880,902 296,327 11,564		11,705 611,705 11,135 201,866 1,966,566 1,966,566 19,218	15,909 816,962	1,528,264 1,112,180		20,30 270,56 7,32 182,61 687,52 1,291,76 276,39	0 1,875,878 5 3,807,671	1,860,298	1,861,600 6,661,622	(152,522) (2,160,527)	22,717 1,781 41,566 261,211 (10,665) 262,824 1,928	(24,764) (546,364) (8,004) (72,664) (905,764) (907,784) (907,784) (91,004)	(\$40,375) (\$10,105)
9587 9587	FET/FELN CO TOURISCONV COM CITY OF BUZINETHTOWN	279,836 279,836 20,829,058	7,886,882 360,739 26,206,389	212,686 213,686	15,580 11,030	(2,474,280) 418,400 (19,346) 815,827	(2,664) 1997,472	- 1	72,11 1885, 394 611 (1985, 394 611 (206,327 13,544 983,955	-	19,218 19,218	685,601 8,952 831,908	380,075 3,322,366 3,202,863 40,704 8,111,869 201,970 1,970,106 1,920,062 201,970 1,970,106 1,920,062 201,970 1,970,106 1,970,1	-			3,660,296 3,660 636,866	1,009,879 11,100 4,009,838	(4,522) (160,229	252,816 1,818 205,881	(551,303) (6,154) (602,620)	(R,012)
1059 1063	LUDION RD OF EDUCATION LONDON LAUREL TOURIST COM	1,512,578 262,618	2,001,336 325,660	1,180,069	1,187,385 86,666 14,066 764,387	(15,000) (15,000) (16,000) 121,722 (2,29,724) 240,072 4,362	1,967,472 71,008 (22,236, 884,120 106,827		71,000 (22,204)	21,564 98.8 (95.5 75,168 12,727 664,122 698,985 73,066 8,772 16 (63.8 23,327 513,644 3,278,721 4,941		19,718 1,896,081 206,627 17,869 542,608 309,317	935,908 64,224 81,234	28,536 28,536		70,14 21,63 603,23 68,82 67,23 51,15 23,00 67,40 4,40 4,40 4,40 4,40 4,40 4,40 4,40	1 1/201 2 2/20,055 2 200,015 2 1,13,700 5 1,127,000 6 1,127,000 1 10,060 1 10,060 8 91,205 1 1,00,700 1 1,00,700 1 1,00,700 1 11,710	69,660	93,600	(K,807) (GK,66K)	205,981 42,229 (5,757) 26,5751 (98,388) 41,075 3,386 (7,366) 36,387 201,041 892,798 (36,351)		(22,347) (3,622)
9676 9500	KY RAWK FOOTHELLS DEV CO WEST PULKSIO WATER DISTR	30,367,072 1,680,580	13,235,983 1,613,867	7,800,609 1,128,886	\$71,806 \$2,645 6,860	(1,218,781) 145,072	(186,927, 227,718 8,632 (18,707)		\$185,927 227,753	696,965 71,856	- :	705,317 201,917 5,812 21,165	115,996 30,360	1,202,062		67,07	0 1,865,286 4 187,036	5,227,879	3,016,477 264,682	(3,353,658) 34,316	(99,886) 61,025	(258,757) (36,692)	(21,271)
9505 9507	BLL CO SOLID WIKETS OFFIC	77925 111927	100,618 618,222	59,226 218,350 887,756 8,021,122 29,261,786 78,411	5,842 58,832	4,362 (12,639)	(13,707)		9,602 (13,727	15,553 16,653	- :	5,852 23,345	10,160 15,134	28,286 54,922		2,52 25,35	1 10,862 8 61,200	7,988 84,775 24,000 79,000 N,289	21,860 95,335 78,945	(50,077) 15,000	5,366 (7,364)	(0,000) (0,002)	(1,334) (1,672)
V124 V580	HOPKING/L WATER ENV ATH ALEQUIDON AREA COMM SER INC	22,545,760 87,362,054	11,595,307 67,907,960	8,011,122 28,245,784	18,112 26,747 367,027 2,649,616 5,745	114,844 (286,833)	(11,707) (11,707) (11,711) (17,111) (17,111)		764,275 1,879,353	\$12,656 1,796,752	- :	23,365 80,317 724,217 2,312,088 7,085	15,124 51,268 216,012 16,758	1,512,781 4,367,663		274,44 1,679,99	1 1,612,292 5 4,643,517	24,000 79,000	1,912,791 6,699,523	(218,214) (2,578,838)	901,946 692,758	(210,645) (928,682)	(351,206) (582,488)
VSE7 VSE7 VSE9	SUPARETHYDIAN TOUR/CON BU BESCHWOOD BOARD OF EDUC	1417-1518 1417-1	1.400.001 1.000.000 1.000.000 1.000.000 1.000.000	78,611 606,508 2.018 Men	29,785 150,500	(17.1 AU) 3.5 Au (18.4 AU)	(67,036) 64,687 (6,665) 50,880 (87,007)		[87,000] 66,487 [6,481] 50,382 [80,687] 184,875 174,366 301,772 [28,865] 28,272 [28,865]	4,993 25,887 110.600		7,005 86,791 285,502 187,002 131,622 258,762 24,866 66,568 562,762 16,000 14,869 284,240 284,240	46,856			0,66 26,36 17******	4 25,512 4 25,612 4 250 km	N,299	95,280	PARC JUNE PARC JUNE JUNE JUNE JUNE JUNE JUNE JUNE JUNE	26529	(2,550) (18,216) (66.791)	(3,478) (7,663) (88,727
9563 9576	SOUTHERN MADISON WATER OF	272,608 61.7,682	851,379 140,227	2,013,970 20,013,970 207,010 317,8673 273,300 533,229 6,251,673 6,251,673	15,375 21,610	35,828 (177341)	50,882 (87,502)	- :	50,880 (97,502	33,007 133,007 133,006 22,133 20,366 17,564 23,006 23,007 33,007 34,007 10,140		18,708 31,612	16,009	47,902 53,545		36,28 127,00 20,47 20,47 20,47 26,37 26,37 26,37 26,07 26,07 27,07 28,00	6 27,337 8 8,223 8 6,233 6 28,733 6 28,733 7 62,733 2 8,335 2 7,345 2 7,345 3 1,21,73 4 3,00,73 5 2,00,73 8 36,25 8	10,000 5,167 70,179 181,700	\$8,678 159,615 580,566 64,576 161,800 1,627,662 84,618	1,822 (¥1,082)	8,043 2,621	(11,219) (64,791) (62,791) (92,781) (11,117) (93,188) (9,116) (26,797) (20,792) (11,368)	(0.000) (6.000)
9627 9628 9627	WILLTON FIRE DIST/SMS SOUTHSATE ED OF ED	228(81 862,478 674000	2,886,267 667,288 876,764	1,705,715 275,505 515,505	95,375 23,690 124,890 20,387 17,980 67,278 29,877 12,977 129,917 2,100,118 6,795 100,500	10,63	(60,617, 163,116 29,479		(82,657) 186,616 Printer	208,866 17,544 82,974		253,962 24,964 gener	128,064 25,668	363,128 171,100 326,011		201,35 26,37	7 (8,19) 2 (8,19)	181,702	580,566 64,576 350,000	100,188 100,613 126,86*	8,042 2,921 (23,934) 13,349 8,047 28,907 66,089 (3,602) 128,672 21,341 366	(26,757)	(12,080) (1,244) (1,244)
V624 V680	HOPKNIN SLICTRIC SYSTEM CITY OF WHITEWILLE	8,618,255 582,796	31,942,717 686,861	6,651,672 604,963	02278 29,878	(219,956) 72,099	171,746 331,772		171,744 301,772	61367 25,788		\$82,852 36,965	6,612 112,792	1,000,211 179,161		381,50	2 1,128,700 2 20,847	24,513 110,760	1,642,661	(540,261) 54,865	28,927 66,089	(209,792) (28,268)	(121,626) (7,685)
1617 1617 1617	CITY OF WINE GROWN KINTON CO ID OF ID	216,790 1,897,658 28,251 his	279,678 2,529,676 69,112,776	2647N 2,687,633 29,271,64	12,274 109,217 2,1 in 114	(31,939) 245,298 (1,977 ****	(10,865) 276,233 15,744	-	(18,861) 236/210 Daniel	32,811 94,766 1,811 API		14,899 184,688 2,62° 000	299,685	25,162 528,662 6,074,644		9,79 88,63 1,700 to	5 28,827 8 260,287 6 5,700,000	23,005 2,009,200 4,411	71,657 808,725 8,931,655 26,386 629,655	(14,317) 126,991 (2,813,11) (7,86) (112,112)	(1,693) 129,672 29,381	(0,858) (68,880) (60,603) (8,005) (80,180)	(3, 207 (28,068) 0.68,700
9643 9673	MUNIC CO CONSERV DIST PROUCH-MCCRACKIN CO JON	122,005 8,622,118	157,279 4,411,669	004(64) 164,770 1,887,804 29,371,664 92,772 2,662,051 1,157,862 34,500	6,795 190,589	(NASP) (19,725)	174,744 301,772 (10,865) 274,233 151,038 150,874 284,178 6,009 (7,640)	1	151,100 1,600 110,870 500,170 6,000	3,909	- 1	2,627,002 9,879 215,028	28,122	200 900 101 100 201 100 301 1100 301 1100 301 1100 301 100 301 100 301 100 301 100 301 100 401 100 401 100 301 100		5,51 154,61	2 26,229 3 655,000	4,613	26,386 629,618	(7,86% (112,890)	365 65,268	(8,585) (86,580)	(D,368) (01,010)
9676 9727 9728	MADISON CO UTELTIES DIST BILL CO CONSERVATION DIST HERRON FRE PROTECTION DE	1321,894 41,611 116,000	1,968,826 58,590 176,899	1,182,881, 10,100 100,000	84,810 2,112 7,822	29,239 1,478 (14.7%	106,176 6,000 (7,000		108,379 6,009 (7,140)	71,752 2,500 6,621		204,629 3,321 9,897	63,270 3,711 31,862	361,531 1,012 47,444		68,82 2,05 6,18	5 202,660 6 6,500 2 28,296	26,364	271,886 8,000 51,700	(1,007) 1,101 (10,007)	31,000 1,377 16,601	(87,660) (3,121) (3,862)	(21,828) (512) (1,962)
1729 1724	SEVER GROVE ED OF ED PRINSPIRES AREA DEVP DIST		5,189,230	1,011,424	2003		284,858 624,664 204,898									181,85	9 585,237	29,079	706,369			(199,685)	
1790 1797 1756	ORGEN ROY AND DEL DIST RY ASSOC OF CO (KACO) AFF CO MIC CENTER LAUNCH	6,225,186 6,22,025 7,815,522 6,515,726 8,287,901 2,005,165	5,189,220 7,900,061 90,290,798 5,900,279 92,642,993 2,641,601	8,000,426 6,668,365 6,068,710 1,000,060 6,268,667	224,375 812,668 812,865 251,810 855,812 122,716	[89,204] 20,365 (201,207) (201,207) (201,207) (201,207) (21,207) (21,207) (201,207) (2	521,666 206,996 (100,999)		284,836 (04,826) (048,220) (048,220) (043,220) (043,220) (043,220) (0,43) (1,43	294,826 297,285 884,888 222,681 894,254 104,685	-	279,803 621,818 566,990 155,822 566,665 251,875	345,963	507,566 1,065,066 982,958 518,060 2,328,562 218,060		281,85 277,61 859,25 207,61 872,64 93,48	8 816,717 2 1,097,829 6 611,002	211,381	1,044,315 1,708,870 1,022,881 1,551,660	21,510 (5.01,27% (327,53***	175,112 77,721 27,20 121,60 16,912	(51,004) (56,504) (511,004) (50,677) (50,002) (22,006) (22,006) (22,006) (23,006) (24,006) (27,006) (27,006) (27,007) (37,006) (37,006) (37,006) (37,006) (37,006) (37,006)	(88,007) (33,880)
1759 1778	ERLANGER/ELSMERS BD OF ED MCCRACKEN CO PUB LIBRARY	8247,901 2,201,161	22,612,993 2,811,501	6,298,987 1,675,809	89,812 132,716	20,890 (61,092)	(10,831) (10,202) (70,644 (2,258) (61,832)		670,200 79,640	299,254 104,685		\$66,805 251,875	197,908	1,328,562 218,060		272,64 99,58	6 611,100 R 1,0%,741 4 291,090	291,001 201,601 87,716 27,415 200,111	1351,540 420,089	(226,506) (113,952)	121362 36,962	(908,963) (14,477)	(81,582) (81,582)
1908 1809	POINT PLANANT FIRE DIST NEWPORT BD OF ED REGIONAL WITE RESOURCE WAY	7,817,226	10,100,665	1,954,845	20,000 204,00 204,00 204,00 20,00 20,00 20,00 20,00 77,60	(2258) 261,122	(2,758) 681,800	7	(P,258) 681,800	271,206		\$18,341 899,847 \$84,968 1,582,781 74,209 84,702	185,212 588,988 161,277 1,881,999 23,964 5,888 11,366 88,097	1261789		154,08	9 1,00,110 7 1,762,299 6 1,10,566 1 2,962,779 9 141,662 9 67,289 1 20,7,110 2 189,420		1,686,510 1,686,510	(169,269) (169,269)	33,955 328,957 (96,622) 827,956 23,794 13,986 5,900 85,628 51,280 8,229	(344,702)	(112,390)
1254 1259	COUNCION BO OF BO	8,517,220 22,288,685	11 990,317 28,788,751	6,471,764 16,960,970	04,00 1,20,00	(4203.7K) 288,668	1,609,312 51,179 1,629,992 (1,361) 21,751		16,179 1,629,997	612,214 1,078,818	- 1	1,510,791	141,177 1,611,895	2,000,161 1,101,079 4,090,499 110,431 64,697 210,999 300,899 1,000,771 64,130		854,08 881,64 864,52 1,007,06 64,52 22,52 64,77 81,00 796,67	1,10,566 1,10,666 1 2,860,778	651,286	2,168,666 3,970,786	(601,802) 78,086	(90,612) 927,826	(230,511) (550,878)	(3.22, 542) (3.29, 368)
1973 1909	PREDUCINI MICRACKEN CO RIV CITY OF WILDER CHARGE ON METER OF A MICRAEM	1,010,541 505,286	1,117,996 651,296	821,289 884,058	60,179 28,161	(6,388)		-	9,141 21,758	52,000 26,657	- :	74,209 84,702	20,004 5,000	110,621 66,697		22,92	9 161,642 9 67,189	18,665 57,251	182,500 208,668	(23,651) (16,812)	23,764 33,886	(15,706) (12,688)	(25,481) (7,362)
1987 1959	HOLSING BUTH OF PRANCPORT CITY OF COVINGTON	1,896,855 16,811,785	1,797,681 21,028,516	1,019,885 12,398,126	77,642 908,616 15,215	(323) (327,600)	80,785 160,816 7,639	-	80,785 160,816	67,694 769,520	-	95,768 1,121,216 18,639		201,899 1,808,771		68,00 68,00 796,97	2 20,616 2 2,160,616 2 2,160,616	1,117,019	201,626 4,023,018	(28,06% (3,127,612)	85,624 51,230	(87,511) (86,665) (804,255) (6,708)	(29,982) (29,728)
Woos	ADAIR COUNTY ATTORNEY ANDERSON COUNTY ATTORNEY BALLARY COUNTY ATTORNEY	271,892 111,964	309,848 141,126	206,277 85,013	19,315 6,215	(5,130) (5,130)			7,689 1,100	18,186 5,419			12,805	44,130 11,108		12,36 1,05 5,83	2 36,000 8 10,007	1,117,019 4,602 16,963 27,666 84,132 18,562	\$2,000 34,712	(2,690) (36,533)	8,319 (2,719)		(1,601
W033 W031	BOYG COUNTY ATTORNAY BOYGS COUNTY ATTORNAY	7,812,224 11,099,234 8,312,200 22,286,881 1,000,546 100,286 1,312,721 1,886,605 26,131,905 211,196 222,98 231,296 241,207,98 242,98 242,98 243,	20,100,465 16,981,971 20,900,217 28,782,751 1,882,996 681,296 1,966,579 1,797,982 21,008,566 887,986 164,128 165,992 475,693 254,125 485,592	13,100,100 206,277 85,011 97,866 202,211 98,203 91,013 68,603 61,503 202,800 413,703	6,215 7,275 21,418 20,862 21,426	(3,338 (817)600) (75878) (1,318) (26,607) (60,712) 6,664 114,778	1,000 (26,936) (28,839) 25,825 154,000		1,000 (36,904) (28,929) 28,825 156,000	379,386 811,884 9179,884 9279,885 32,887 71,860 82,884 781,300 11,288 5,400 11,488 14,480 11,488		7,689 8,848 24,405 18,994 24,298	7,977 232,062	61,021 80,830		5,81 17,87 8,81 17,92	2 189,426 2 2,169,021 2 80,088 8 24,867 7 17,425 1 51,125 1 25,810 1 50,311	37,641 M,120 18,542	10,623 102,614 68,285	PM-M42 PM-M274 PM-M	(2,718) (3,868) (147) (3,868) 92,656	(2,76.7) (8,982) (9,501) (8,800) (9,664)	(8.2 a.m.) (8.2 a.m.) (8.3 a.m.) (8.3 a.m.) (8.3 a.m.) (9.3 a.m.)
W018 W018	BILLITY COUNTY ATTORNEY BILLITY COUNTY ATTORNEY	843,927 640,836	801,615 801,680	291,011 686,683	21,826 26,662	\$16,777 (\$29,706)	156,100 (N2,660)		156,100 (92,644)	18,554 30,983		25,298 41,876		364,890 74,960		17,80 28,90	1 50,818 0 85,345				95,656 8,068	(9,464) (26,826)	D, 681 B, 376
W017 W018	CALLOWNY COUNTY ATTORNEY CALLOWNY COUNTY ATTORNEY	640,336 110,014 316,245 554,335 1,846,287	805,682 167,612 627,693 754,693 1,798,562	98,820 203,868 421,873	85,642 7,241 17,618 80,875 76,090	(139,00) 11,377 27,868 27,320 69,865	(10,666 26,618 66,976 58,085		(90,666) 26,618 66,876 58,085 166,835	32,983 6,243 15,327 26,813 65,260		43,836 8,329 21,729 38,216 92,597	6,631 60,906 87,116 127,882	27,866 97,952 202,021		28,99 1,97 56,28 21,06	0 85,265 6 17,260 8 62,012 7 71,718 6 179,285	7,871	93,545 56,860 98,760	(89,882) (8,375) 29,386 10,280 84,686	8,000 4,961 28,628 14,625 63,695	(7,824) (18,702)	(1,96.0) (0,581.0) (7,96.6)
W038 W030	CAMPBELL COUNTY ATTORNEY CARUSLE COUNTY ATTORNEY	1,348,297	1,738,362	1,034,793	75,010		144,835	- :	144,835	65,260	- :	92,597	127,812	285,689		60,95	6 179,285	78	200,200	34,686		(88,824)	(19,318)
W031 W032 W036	CHILD SUPPORT ENCORCIMENT CHRISTIAN COUNTY ATTORNEY	69,792 264,705 751,929 281,905 179,378	89,870 300,846 969,846 368,440 200,888	\$3,047 200,650 \$73,523 217,232	3,887 14,725 41,877 15,917 9,878	286 30,665 (83,262) (26,729) (5,546)	6,372 69,990 (3,606 (4,007) 6,636		6,375 ev,210 (5,404)	8,378 13,767 86,884 11,811 8,672		4,768 18,258 51,600 19,628 12,805	7,036 38,969 5,799 28,076 2,588	68,936 98,836		2,16 21,60 21,60 12,60 8,00	8 9,280 5 25,257 2 99,880 1 18,000 5 21,825		17,300 47,300 177,007	758 25,340 (83,875 (25,984) (25,984	4,008 8,002 (2,761) 14,317 1,618	(5,725) (5,335) (26,386) (7,064) (6,628)	(1,764) (1,764)
W036 W027	CLAY COUNTY ATTORNEY CLINTON CO ATTORNEY		363,609 290,886	217,110 186,185	15,917 9,979	(19,829) (5,548)			61,816 (5,856) (6,002) 6,616			19,428 12,806					3 28,000 5 28,825	61,075 18,661 4,875	69,0% 36,2%	(25,886) (7,868)		(7,064) (8,428)	(0,064) (2,564)
W038 W039 W031	CLIMBERLAND CO ATTORNEY SOMONION COUNTY ATTORNEY	24291 121,117	81,802 158,766	38,655 93,543	1,310 6.21d	(50,728) 21,011	(89,876) 21,815 2,785		(88,874) 29,810	1,7% 1,960 6,250	- :	1,668 8,617 8,867	1,515 07,665 16,362	4,358 17,101		1,09	y 3,229 1 16.870	70,894 1,117	74,720 21,000	(62,654) 20,665	(26,758) 18,772 8,681	(6.00) (1.001)	(3.00) (3.76 d
W032 W033	BLUDTT COUNTY APPORNEY SSTEE COUNTY APPORNEY	129,117 209,696	266,858 269,800	98,100 158,776	7,095 11,636	(4,86) (13,56)	2,795 (1,511)		2,785	6,250 30,111		9,867 14,866 92,888	16,162 26,921	35,279 26,657		1,00 5,16 5,33 9,43 21,60 11,32	8 27,777	20,894 3,137 7,888 11,660 10,214	76,720 21,000 80,886 10,276 85,275 12,217	(8,347) (17,647)	8,681 (14)	(9,292) (1,262)	(1,860) (1,860)
WORK WORK	FLOYD COUNTY ATTORNAY GALLATIN COUNTY ATTORNAY	65187	609,027 611,900 80,000	261,921 261,921	26,626 18,745 3,630	(6,736) 21,018 (6,366) (1,7,66) 4,333 (2,7,90) 27,907 (3,566) (4,667)	(1,611) 80,786 (1,665) 81,587		(88,276) 29,810 2,785 (1,511) 80,786 (1,611) 81,542	28(540) 36,293 8255		23,515		30,896 31,406 58,200			7 61,716 5 8,668	12,216	#5,275 92,297 31,428	0,68 (10,254) 25,827	(1,689) 18,837	(11,816) (1,119) (1,611)	8,351 (1,524) (1,624)
W061 W068	GRANT COUNTY CHILD SUPPOR GRANSON COUNTY ATTORNEY	265,818 218,298	81,800 154,746 264,600 274,900 605,817 615,900 84,000 214,125 33,000 167,716	201,864 88,823	1,002 6,918 7,000 11,618 28,929 18,930 7,022 6,000 6,000	(1,506) (64,617)	6,818 (37,860)		6,818	8,970 5,726		12,728 8,336 7,805	45,370 5,334 12,377 866	4,356 50,105 81,279 24,657 88,866 88,266 27,032 24,237 14,240		8,37 5,36 5,36	7 3.29 2 15,376 4 37,388 8 27,777 7 62,785 5 8,468 5 25,788 1 15,588	87,979		(62,854) 20,065 (8,267) (37,647) (47,647) (80,054) 28,327 (2,642) (80,384) (4,997)	(14) 1953 (1,009) 18,937 1,984 (81,937) 1,100	(6,981) (2,824)	D.664) (D.664)
WOSS WOSF	The control of the co	24.28 27.117 289.17 200.00 670.05 105.37 105.32 105.32 116.35	147,256	24,610 91,191 98,189 234,770 881,872 275,522 46,589 502,849 81,852 81,852 62,640 62,640 62,640 62,640 62,640 63,64	6,962	(2,056) (224,756) (214,756) (212,756) (22,756) (23,660) (24,660)	(17,007 6,918 (17,007 8,706 (124,756 (129,515) 20,986 (4,611) 20,941 (29,200)	-	(27,969) (27,969) (27,969) (27,951) (27,951) (27,951) (27,951) (27,951)	\$200 20,111 28,880 16,711 2355 3,720 5,720 5,127 27,285 14,081 28,981 45,081	-	7,845 78,164	866	14,240		5,16	25,189 7 151.4%	2,006	22,366	(4,997)	1,880	860; (0,64) (1,891, (0,34) (1,891, (0,41) (1,891, (0,41) (0,41) (0,41) (0,41) (1,891, (0,41) (0,41) (1,891, (0,41) (0,41) (1,891, (0,41) ((1.86) (1.86) (2.86) (2.86) (8.85) (4.86) (2.86) (2.86) (2.86) (2.86) (2.86) (2.86) (2.86) (2.86) (2.86) (2.86) (2.86)
WOSE WOSE	HARLAN COUNTY ATTORNEY HART COUNTY ATTORNEY	963,725 192,272	1,468,552 726,220 628,816 797,246 10,746	427,466 212,550	61,001 81,895 12,505	(20,999) (22,996)	10,8% (4,6)1)		10,8% (6,651)	27,285 16,081	- 1	79,234 38,725 22,830		181,873 66,000 88,900 118,8%		51,66 23,66 13,00	7 151,675 9 NAXBB 2 64,381 1 82,215 8 1,110	121,361 10,788 21,364	826,805 111,216 94,805 100,176 19,800	(252,255) (81,275) (36,762)	3,610 8,063 (5,784) 28,327 (7,487)	(18,988) (0,212)	(0,00%) (0,760)
W091 W092	HENDERSON COLATTORNEY HENDER COLINTY ACTORNEY	\$373	797,965 50,796	6,160	34,643 014	(21,600) (29,666)	(29,200)		(29,200)	21(91)		42,478 575	42,970	111,8%		27,64	8 1,118	27,889	110,176 29,300	9,562 (R0,616)	18,327 (7,687)	(25,285) (227)	0.962 0.20

County Employees Retirement System (Nonhazardous)

		Net Pessi	on Liability as of June 30, 202				Vencion Expense				Outstanding Balance of C	Deferred Outflows of Resources				Outstanding Balance of D	telerand tallows of Resources			Recognitio	in of Existing Deferred Outfloo	is (billows) of Resources for	,
Participating Employer Code	Participating Employer Name	Discount Kate 6.50%	Discount Rate Less 1.00% 5.50%	Discount Rate Flui 1.00% 7.50%	Proportionate Share of Aggregate Plan Pension Expense	Deferred Amounts from Changes in Proportion & Differences Between timployer Contrib. & Proportionate Share of Plan Contributions	Grace Employer Pendon Expense	Proportionate Share of Numerophysic Contributions	Net Employer Presion Expense	Liability Experience	Assumption Changes	Investment Experience	Change in Proportion & Differences Broken Employer Contrib. & Proportionate Share of Plan Contributions	Tutal Deferred Outliew of Resources	Liability Experience	Assumption Changes	Instituent Experience	Charge is Proportion & Difference between Employer Costs's. & Proportionate Share of Plan Contributions	Tatal Deferred Inflow of Resources	2025	Public Measurement Period 2026	2027	2028
(1)	(2)	(6)	(7)	(4)	(16)	(10)	(11)	(12)	(18)	(54)	(11)	(54)	[37]	(18)	(16)	(22)	(21)	(22)	(21)	(24)	(2%)	(24)	(27)
WOSS	JACKSON COUNTY ATTORNMY	179,831	201,032	236,685	10,215	(5,388)	4,627		4,627	3,704		12,890	3,150	24,206		- X125	23,813	8,370	60,608	(9,267)	26	(6,465)	(2,578)
W056	AFFERSON CO ATTORNEY	12,125,629	15,631,659	1,216,182	675,304	184,716	860,222		860,220	586,893		892,744	757,136	2,176,773		567,810	1,612,344		2,160,175	117,887	372,139	(299,687)	(173,361)
W058	JOHNSON CO ATTORNEY	363,598	667,642	275,596	20,196	(8,360)	11,825		11,825	17,550		24,902	9,611	12,068		26,382	01,215	7,506	72,308	(9,678)	3,795	(8,962)	0.795
WONG	KNOTT COUNTY ATTORNEY KNOX COUNTY ATTORNEY	222,111	286,340	368,822	12,370	(13,752)	(ER2) 60,768		(182)	20,751		15,254	14,258	60,268	- 4	- 10,0 in - 21,8 (1	29,515	8,422	47,992 96,779	(8,672)	1,613	(1,80)	(1,382)
WOLL	LALIFIEL COUNTY ATTORNEY	120,010	1,191,695	367,663	11.00	21,200	26,768		40,768	6470		11,00	67.93	90,185 756,140		- 51,88	122.919	8.111	171 794	1,101	11110	(22,667)	(23,20)
WORK	LAWWINGS COUNTY ATTORNEY	7476	1,111,601	3,652	\$1,00	21,360	178,962		(71.951)	80,70		81,00	47,951	194,140		41,761	122,919	8,111 61,997	172,790	1,101	(11,721)	(22,817)	(51,364)
WOM	USUS COUNTY ATTORNEY	186.171	202201	141 529	20,848	(7291)	1287		1.000	101		12.799	6.016	16.161		- 8411	24.710	2.089	23,750	(6,00)	260	(0.601)	7.62
W067	LETCHER COUNTY ATTORNEY	296,629	382,003	223,659	16322	(27.860)	(33,000)		(11,600)	14.857		20,872		35,729		- 11.022	39,443	9.068	61,910	(29,636	1832	(7.881)	16.2523
WOWS	UNCOUN COUNTY AT TORNUT	303,327	391,038	232,550	16,893	24,886	41,279		41,279	14,683		20,812	12,667	68,181		- 11,794	40,134	11,886	65,880	(6,884)	1,024	(7,497)	(0,365)
W030	UNINGSTON CO.ATTORNEY	175,836	226,666	133,639	9,792	8,887	18,679		18,679	8,510		12,075	11,868	32,438		7,646	23,092		31,320	8,660	4,515	(0,306)	0,530
W071	LOGAN COUNTY ATTORNEY			-		(11,894)	(11,834)	-	(33,994)		-							2,612	2,002	(2,012)	-	-	
W073	MCCRACKIN COUNTY ATTORNEY MCULAN COUNTY ATTORNEY	81796	308,014	63,683	8,666 1,625	(9536)	(5,392)		(6,860)	4,055		5,754 2,000	568	11,3/2		- 8,700 1,119	11,141	13,699	27,625	(30,69)((1,284)	(2,071)	(1,300)
W075	MADISON COUNTY ATTORNEY	20,380	17A20 288206	22,183	1,425	(2,7%)	(1,152)		0.190	7,214		10298	599	A417		9,771	1,000	7,629	7,557	(2,02)	(10)	(721)	(01)
W039	MAGISTRI CO ATTORNEY	72,792	11,121	111,011	523	(12)00	2,816		0,962	3334		10,798	194	18,161		3,288	1471	7,629	34,138	(6,066)	(223)	(1,791	9,307
W078	MARION COUNTY ATTORNEY	91680	118,190	50,120	5,206	(21.00)	126,678		(36.629)	6417		6,296	1992	2700		- 610	12,190	16,333	21,000	(20,355)	(3.867)	(2,36)	(2,000)
W079	MARSHAU COUNTY ATTORNEY	66 702	25.347	55,179	1687	(2180)	1547		150	1200		107	4,014	3.751		2,991	2.00	7.185	19.070	(7,312)	(1,330)	0.686	200
W090	MAKTIN COUNTY ATTORNEY	259,264	063279	273.142	20314	61,019	63273		63,076	17.894		24,690	12,881	0.000		- 16236	67.285		64.000	23,206	21208	00.0021	5.90
W082	MEADE COUNTY ATTORNEY	297.636	255,079	150.000	10.8%	1,333	12390		17.550	1100		11,558	5.161	7754		. 5129	26,251	5.797	40.903	0.02	1,629	6,8791	(7.897)
W088	MENUFEE COUNTY ATTORNEY	229,293	185,690	90.002	5,862	210	6223		6.023	3.0%		7 229	5229			- 4.755	21.79		28,750	NW	3378	(2.601)	0.500
WORL	MERCER COUNTY ATTORNEY	360.895	100348	283,099	13416	(6260	7479		7,379	11,660		16,546	1,125	31.528		- 10.884	80.012	9.594	52,890	(12.510)	647	0.84	0.62
W085	METCALFE COUNTY ATTORNEY	171,230	220,730	190,199	9,336	(14,288)	(4,757)		(4,757)	8,287		11,799		22,046		- 7,736	22,767	9,379	29,892	(14,50)(1,352	(0,292)	0,61
W087	MONTGOMERY CO ATTORNEY	203,842	189,224	79,547	5,255	33,634	29,239		29,100	5,002		7,097	61,124	51,221		4,669	11,742		18,411	27,389	11,597	(2,554)	(1,481)
W090	NILSON COUNTY ATTORNAY	583,929	752,779	463,827	32,525	2,175	34,696		34,696	28,263		40,308	21,641		1	- 26,182	27,646	6,390	110,418	(25,534)	19,921	(14,4)(2)	0,367
290W	NICHOLAS COUNTY ATTORNEY	300,852	129,369	75,274	5,589	690	6,239		6,239	4,857		6,892	1,644	13,398		- 4,534	11,866	201	18,087	(2,548)	1,772	(2,680)	(1,488)
W092	ONIO COUNTY ATTORNEY OWNLEY COUNTY ATTORNEY	25,338	32,658	29,237	1,802	(1,00)	(18.518)		(61)	1,219		1,729	3,445	12,611		- 1,188	3,368	80.00	83,650	5,411	(27,615)	pi22]	(864)
W096	PENDLETON COUNTY ATTORNEY	61000	78.639		3,397	04,000	(30,500)			2.853		4.199	5802			- 2,7%	8311	N,03	83,215	(13,600)	(27,A15) 3,779	0.5081	
900W 900Y	PERRY COUNTY ATTORNEY	61,000	78A88 192.689	66,365	21,122	(54,580) (51,600)	(96,270)		06,270	23170		81.67	1001	11,994		- 20.690	10307	83,536	165.715	(90,002)	(2),929	(11.121)	9000
WORK	PHE COUNTY ATTORNEY	1201876	1.676.663	89.429	93,709	GDATH	63027			33,396		78,509	25,963	215.830		- 31.681	157,108	6,721	228,508	(27.27%	29,298	(28.372)	(36.392)
W099	POWELL COUNTY ATTORNEY	252.025	124,889	151 549	10216	(4236)	9,820		5370	12.188		17.808		28 506		11,386	81511	11.826	56 772	(18.202)	824	6,2291	0.655
W108	ROWAN COUNTY ATTORNOY	178.685	290,290	235,775	9,848	23,795	61766		43 344	3,6-06		13,268	25.775	46 600		- 8.071	23,754		31,825	22,958	3.881	(6,415)	(2.562)
W106	RUSSELL COUNTY ATTORNEY	269.678	867,600	201.822	11,008	(22.631)	(7.623)		0.6210	11.061		18307		30,350		- 12,179	0.80	37.60	10,027	(23.537)	0.01	9.860	0.80
W105	SCOTT COUNTY ATTORNOY			-		(29.81)((28.81)		(28.805)			1							-				
W106	SHELBY COUNTY ATTORNEY					(51,285)	(\$1,285)		(50,285)									62,708	62,708	(06,555)	(26,254)		
W107	SMPSON COUNTY ATTORNEY	81,698	105,315	62,082	4,550	(5,637)	(887)		987	3,954		5,620		9,566		- 3,691	10,868	7,083	21,682	(9,312)	680	(2,016)	(1,172)
W109	THYSOR COUNTY ATTORNEY	380,654	490,725	289,124	21,200	29,546	50,744		50,744	18,626		26,562	26,812	70,879		- 17,198	50,616	806	68,618	10,406	6,719	(9,408)	0.65
W130	TODO COUNTY ATTOMNEY									79													
W118	UNION COUNTY ATTORNEY WHIREIN CO ATTN/CHED SUPP	14,811	19,120	11,278	826 71279	(3,109)	(3,281)		9330	519G		1,019 87,890	1,648 67,867	22,385		- 57820	1,972	7,816	227,890	(8,311)	1,606 26,836	(357)	(28.887
W111	WISHINGTON CO ATTORNEY	127901	161333	972,701	7129	77,668	(2.552)			6290			1335			- 57,020	170,175	5.207	227,000	(6,572)	200	(1,263)	(50,00)
W115	WHITEF COUNTY ATTORNEY	127991	164,000	97,276	7,128	(9,380)	(2,162)		9,157	4,185		1000	100	18,000		- 5,782	17,018	5,257	28,067	(4,572)	881	(8,368)	0.881
W129	WOLFE COUNTY ATTORNEY	114295	173,086	101.047	7477	14.721	22,198		27.100	6498		6 178	1107	16936		- 6.0%	17.898	2.662	26.592	(7,422)	1977	0.3181	0.6040
W120	WOODFORD COUNTY ATTORNEY	268.641	306,322	204186	24,962	00.09	(18.81)		(28.903)	11,001		18.00	1,00	27,452	i e	- 12,137	35,722	16,917	92,779	(20,321)	020	19,9001	0.000
2030	OWENSBORD DAVIESS OD TOUR	701431	908.135	313,620	19212	23.86	91079		91,079	35.0%		68,179	11.209	91.631		- 31,827	31,672	\$4,590	180,000	(10.811)	(8,091)	(17.411)	199,000
3034	PRINTING CO ATTORNAY OFF	3.287.000	6,237,506	2,498,367	183,060	P(7,806)	83,738		85.238	259,098		225.766	297.012			- 168,509	687.092	68.596	954.385	(96.017	260,006	(93.361)	(C7.DW)
3059	KENTON COUNTY ATTORNEY	1,238,765	2,342,841	1,822,866	96,890	(50,279)	66,620		66,620	84,208		119,483	68,000	266,995		- 78,603	291,940	60,608	350,790	(10,211)	16,841	[42,999]	(24,928)
3206	GEORGETOWN WATER & SEWER	7,563,232	9,234,576	5,666,562	388,843	(296,655)	102,288		102,288	366,756		691,958	208,434			- 323,637	952,510	696,625	1,912,772	(572,265)	(118,772)	(3.77,063)	(322,642)
2056	LOU FREIFEHTERS PENS FUN	308,111	397,206	234,186	17,160	(58,206)	(61,066)		(62,006)	14,953		21,560	3,582	39,655		- 19,921	40,870	89,326	144,307	(61,692)	(28,891)	(7,615)	(0,00)
		1 990 277 762	7 700 742 597		meen		*****		*****	199,667,669		era tin ma	100 004 577		_		701.170.677	715 716 907	120 144 117	(759.861.831)	201702775	(5.41 919 684)	-

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)
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
mployer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
J026	CLAY CO BD OF ED	27,413	0.008898
J037	CITY OF FRANKFORT	3,957,903	1.284655
J040	CITY OF LANCASTER	72,831	0.023640
J059	KENTON COUNTY AIRPORT BD	4,242,469	1.377020
J063	CITY OF LONDON	1,244,134	0.403821
J067	CITY OF WHITESBURG	165,471	0.053709
J084	CITY OF HARRODSBURG	605,588	0.196562
1090	CITY OF BARDSTOWN	1,299,442	0.421773
J100	CITY OF SOMERSET	3,112,687	1.010315
J113	CITY OF MORGANFIELD	43,061	0.013977
J118	CITY OF CORBIN	891,481	0.289357
J154	CITY OF EARLINGTON	_	0.000000
J156	CITY OF JEFFERSONTOWN	2,238,312	0.726511
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	0.036256
K034	LEX/FAYETTE URBAN CO GOVT	6,846,651	2.222284
K041	CITY OF WILLIAMSTOWN	171,243	0.055582

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	0.249655%
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 Proportionat
mployer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
L050	CITY OF MUNFORDVILLE	124,092	0.040278
L052	CITY OF EMINENCE	191,156	0.062046
L057	CITY OF NICHOLASVILLE	3,325,570	1.079413
L061	CITY OF BARBOURVILLE	70,713	0.022952
L072	CITY OF EDDYVILLE	83,137	0.026985
L073	CITY OF PADUCAH	4,776,546	1.550370
L077	CITY OF SALYERSVILLE	77,471	0.025146
L086	CITY OF TOMPKINSVILLE	126,410	0.041030
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	0.52419
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	0.09564
M076	CITY OF RICHMOND	3,685,362	1.19619
M081	CITY OF MAYSVILLE	1,286,216	0.417480
M082	CITY OF BRANDENBURG	137,665	0.417480
M085	CITY OF EDMONTON	139,762	0.04408
M096	CITY OF FALMOUTH	139,702	
M109	CITY OF CAMPBELLSVILLE	-	0.000000
M110	CITY OF GUTHRIE	688,829	0.223580
M113	CITY OF STURGIS	-	0.00000
M118	WHITLEY CO FISCAL COURT	- 20.640	0.00000
M315	CITY OF PIONEER VILLAGE	20,619	0.006692
		132,123	0.04288
M356	MIDDLETOWN FIRE PROT DIST	-	0.00000
N008	CITY OF MULEPSPURG	5,281,529	1.714278
N009 N011	CITY OF MILLERSBURG	-	0.000000
IND LT	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
Employer Code	Participating Employer Name	Contributions	Share
(1)	(2)	(3)	(4)
N014	CITY OF IRVINGTON	66,282	0.0215149
N022	CITY OF GRAYSON	216,242	0.0701889
N050	CITY OF HORSE CAVE	119,773	0.0388769
N051	CITY OF HENDERSON	3,148,158	1.0218289
N054	CITY OF MADISONVILLE	3,108,391	1.0089219
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	0.130763
P117	CITY OF CLAY	222,334	0.000000
R015	CITY OF SHEPHERDSVILLE	2,420,315	0.785585
R017	CITY OF PRINCETON		0.783383
R036	CITY OF PRESTONSBURG	277,831	0.000000
R045	CITY OF RUSSELL	410 740	
R057	CITY OF WILMORE	418,748	0.135917
R104	CITY OF RUSSELL SPRINGS	171,068	0.055525
R105	CITY OF STAMPING GROUND	178,699	0.058002
TS59	INDEPENDENCE FIRE DIST	26,304	0.008538
V001	ADAIR COUNTY FISCAL COURT	1,293,585	0.419872
V001 V002		231,608	0.075175
V002 V003	ALLEN COUNTY FISCAL COURT	366,900	0.119088
	ANDERSON CO FISCAL COURT	265,543	0.086190
V005	BARREN CO FISCAL CT	701,708	0.227760
V007	BELL CO FISCAL CT	154,887	0.050273
V008	BOONE CO FISCAL COURT	1,430,691	0.464373
V009	BOURBON CO FISCAL COURT	143,845	0.046689
V011	BOYLE COUNTY FISCAL COURT	1,165,669	0.378352
V012	BRACKEN CO FISCAL COURT	110,537	0.035878
V013	BREATHITT CO FISCAL COURT	50,641	0.016437
V014	BRECKINRIDGE CO FISCAL CT	225,405	0.073162

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)

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

County Employees Retirement System (Hazardous)

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

	i	Net Pension Liability as of June 30, 2024				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		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	777,336 226,913	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)	40 545		12,515	18,151 125,475		- 15,452 - 106.818	29,133			15,766	30,362	17,416 471,127	63,544 789,997	(14,908)	(4,028) (106,387)	(7,575) (109.961)	
MEG	CITY OF SHIVELY CITY OF CATLETTSBURG	1,931,062 13,864,834 2,116,092	17,849,525 2,724,247	10,611,552	1,069,026 163,158	(1,164,487) (81,798)	(62,992) (95,461) 81,360		(95,461) 81,360	900,901 137,498		766,943 - 117,053	98,527 25,689	261,426 1,766,371 280,240		782,506 119,428	1,506,944 229,994	2,534,756 196,520	4,824,206 545,942	(1,306,268) (167,495)	(799,996) (32,063)	(753,891) (41,360)	(29,267 (197,680 (24,784
J619	CITY OF FORT THOMAS CITY OF SOUTHGATE	15,174,113 1,033,020	19,535,086 1,329,906	11,613,618 790.630	1,169,975 79.649	(612,208)	557,767 286,529		557,767 286,529	985,974 67,123		- 839,367 - 57,142	442,760	1,825,341 567,025		856,399 58,302	1,649,247	1,030,216	3,535,862 170,579	(913,104) 174,541	(315,800) 162,990	(308,874) 65.011	(172,743
J756 J819	CITY OF PROSPECT CITY OF BELLEVUE	79,012 2,715,241	101,720 3,495,589	60,472 2,078,129	6,092 209,354	(124,056)	(117,964) 209,270		(117,964) 209,270	5,134 176,429		- 4,371 - 150,196	157,350	9,505 483,975		4,459 153,243	8,588 295,115	344,655 95,033	357,702 543,391	(124,923) (65,392)	(115,745) 22,809	(98,315) 8,504	(6,095 (9,214 (25,338
J859 J919	CITY OF VILLA HILLS CITY OF DAYTON	2,827,071 2,327,922	3,639,559 2,996,957	2,163,720 1,781,692	217,977 179,491	83,298 (122,626)	301,275 56,865		301,275 56,865	183,696 151,262		- 156,382 - 128,771	299,206 132,648 3,190,006	639,284 412,681		159,555 131,384	307,269 253,018	307,283 211,459	774,107 595,861	(29,998) (123,239)	36,215 (27,224)	(101,507) (10,272)	(39,533
	OKOLONA FIRE DISTRICT CITY OF INDEPENDENCE	20,021,881 7,645,493	25,776,080 9,842,773	15,323,893 5,851,534	1,543,755 589,493		4,038,458 392,432		4,038,458 392,432	1,300,969 496,784		- 1,107,525 - 422,916	910,216	5,598,500 1,829,916		1,129,999 431,498	2,176,142 830,975	1,216,381	3,306,141 2,478,854	1,395,639	1,095,074 94,716	12,666 (273,228)	(211,020 (108,372
	CITY OF COLUMBIA CITY OF ASHLAND	2,645,848 30,390,562	3,406,253 39,124,673	2,025,019	204,004 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 2,025,108 40,536		1,653,440 639,045 5,639	3,184,182 1,230,668 10.860	939,625 393,437	4,837,622 2,809,338 409,936	412,498 (185,928) (111,377)	(49,026) (123,109)	(61,656) (399,414) (123,044)	(295,667 (149,866 (11,870
K111	CITY OF CADIZ	1,329,521	1,711,620	1,017,559	102,511 5,703,920	(45,219) 2,156,248	57,292		57,292 7,860,168	86,381 4,806,868		- 73,543	25,665 6.428.905	185,597 15,327,896		75,036	144,503	4,261	223,800	(23,623)	14,784 1,842,492	(14,717)	(14 647
K115	CITY OF BOWLING GREEN CITY OF SPRINGFIELD CITY OF VERSALLES	1,407,273 11.380.045	95,258,593 1,811,717 14.650.619	56,619,273 1,077,067 8,709,800	5,703,920 108,505 877,440		7,860,168 115,139 811.121		7,850,168 115,139 811.121	4,806,868 91,441 739,445		- 4,092,123 - 77,844 - 629,495	6,428,905 329,861 262,829	15,327,896 499,146 1,631,769		4,175,160 79,424 642,269	152,954 1,236,876	1,015,361 316,855 96,871	13,231,005 549,233 1,976,016	25,630 (264,159)	1,842,492 (49,716) 108.977	(13,539) (70,445)	(642,743 (12,461 (118,620
	CITY OF FERGUSON	11,380,045 42,052 24,483,488	54,138	32,185	3,242	11,168	14,410		14,410	2,732		- 2,326	32,196	37,254		2,373	4,571		6,944	10,084	11,339	8,584	30
K256 K315 K319	JEFFERSONTOWN FIRE DIST MT WASHINGTON FIRE P DIST CITY OF SILVER GROVE	4,159,885	31,519,933 5,355,417	18,738,616 3,183,798	1,887,760 320,741	448,930 . 33,990	2,336,690 354,731		2,336,690 354,731	1,590,873 270,298		- 1,354,322 - 230,107	1,035,774 383,981	3,980,969 884,386		1,381,804 234,776	2,661,066 452,130	990,994 207,735	5,033,864 894,641	(574,388)	253,226 41,824	(440,917) 22,898	(290,815
K356 K414	ST MATTHEWS FIRE DIST. CITY OF SMITHS GROVE	32,154,083 560,054	41,395,023	24,609,362	2,479,188	1,322,692	3,801,880 131,505		3,801,880 131,505	2,089,288 36,391		- 1,778,626 - 30,980	3,538,890 178 311	7,406,804 245,682		1,814,718	3,494,769 60,871	451,364 15 199	5,760,851	80,451 73,475	1,145,337	678,334	(258,169
K419	ALEXANDRIA FIRE DISTRICT CAMP TAYLOR FIRE PRO DIST	4,997,767	6,434,103	428,642 3,825,077	43,182 385,345	88,323 60,764 (488,586)	446,109 (488,586)		131,505 446,109 (488,586)	35,391 324,742		- 276,455	178,311 460,593	1,061,790		282,065	543,198	15,199 328,196 676,921	1,153,459	(134,128) (499,080)	44,1/1 31,090 (166,802)	23,645 53,783	(3,28)
K559 K556	CITY OF TAYLOR MILL MOMAHAN FIRE PRO DIST 14	4,300,651	5,536,638	3,291,534	331,595	(488,586) 43,997	(488,586) 375,592		(488,58b) 375,592	279,445		- 237,894	118,698	636,037		242,721	467,430	269,557	979,708	(99,197)	(53,382)	(136,376)	(54,716
K659 K719	CITY OF EDGEWOOD CENTRAL CAMPBELL CO FIRE	6,223,559 6,095,242	8,012,182 7,846,987	4,763,246 4,665,038	479,857 469,964	(218.992)	52,219 250,972		52,219 250,972	404,391 396,053		- 344,261 - 337,163	14,958 10.602	763,610 743.818		351,246 344.004	676,427 662,481	1,020,366 651,738	2,048,039	(596,012) (377,942)	(332,559)	(272,947) (256.393)	(82,911
	LAKESIDE/CRESTVIEWHLS POL HIGHVIEW FIRE DISTRICT	3,053,691	3,931,308	2,337,165	235,450	(121,233)	114,217 (1,099,455)	-	114,217 (1,099,455)	198,421		- 168,917	12,792 295,892	380,130 295,892		172,345	331,900	299,351 5,351,865	803,596 5,351,865	(204,093) (1,467,663)	(83,862) (1,712,912)	(97,097) (1,720,951)	(38,414 (154,447
K956	CITY OF MEADOW VALE	6,421,141	8,266,548	4,914,467	495,092		(40,085)	-	(40,085)	417,229		- 355,190	:	772,419		362,398	697,902	1,150,547	2,210,847	(599,405)	(326,413)	(412,311)	(100,299
1005	ADAIR CO AMBULANCE SER CITY OF GLASGOW	2,575,144 13,396,960	3,315,228 17,247,187	1,970,905	198,552 1,032,951	(26,425)	172,127 846,301		172,127 846,301	167,326 870,499		- 142,446 - 741,063	100,953 608,437	410,725 2,219,999		145,336 756,100	279,888 1,456,091	357,375 1,281,325	782,599 3,493,516	(130,486) (499,578)	(119,454)	(90,539) (252,028)	(31,395
	CITY OF PARIS	13,396,960 9,148,110	11,777,236	7,001,572	705,350	1,184,057	1,889,407		1,889,407	594,420		- 506,034	3,873,635	4,974,089		516,303	994,292	24,424	1,535,019	1,030,363	(377,952) 1,276,811	1,121,373	10,52

County Employees Retirement System (Hazardous)

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

	Net Pension	Liability as of June	30, 2024		Pensio	in Expense			Outstanding	Balance of Deferred				Outstanding B	alance of Deferre	d Inflows of Resources				flows (Inflows) of Re	
				Proportionate Share of	from Changes i	nts in	constituents Not				Change in Proportion & Differences Between	Total				Change in Proportion &	Total	Future	Measurement Per	od Ending June 30,	
Participating	Discount Rate	Discount Rate Less 1.00%	Discount Rate Plus 1.00%	Aggregate Plan B Pension	etween Employer Contrib. & Proportionate Share		Share of Employer onemployer Pension	Liability	Assumption	Investment	Employer Contrib. & Proportionate Share	Deferred Outflow of	Liability	Assumption	Investment	Employer Contrib. & Proportionate Share	Deferred Inflow of				
Employer Code Participating Employer Name	6.50%	5.50%	7.50%	Expense (9)	of Plan Contributions	Expense C	ontributions Expense	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
LD15 CITY OF MT WASHINGTON	5,914,327	7,614,078	4,526,573	456,015	106,958	562,973	- 562,91	3 384,297		- 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	24,136,267 473,969	31,072,922 610,186	18,472,868 362,756	1,860,988 36,545	502,998 (204,486)	2,363,986 (167,941)	- 2,363,91 - (167,94	6 1,568,311 1 30,797 2 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)
L035 CITY OF FLEMINGSBURG L039 CITY OF WARSAW 1044 GREEN CO AMBILIANCE SVC	920,469 929,986 801 591	1,185,008 1,197,260 1,031,965	704,488 711,771 613.504	70,971 71,705 61,805	(76,163) 165,957 (166,954)	(5,192) 237,662	- (5,19 - 237,6	59,810 2 60,428 0 52,085		- 50,916 - 51,443 - 44,341	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	1,035,952	1,333,681	613,504 792,874 1,221,378	79,875	124,830	(105,149) 204,705 190,414	- (105,14 - 204,71	5 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	1,595,827 27,762,564	2,054,460 35,741,400 759,984	1,221,378 21,248,280 451,811	123,044 2,140,587 45,516	67,370 304,944 (126,712)	2,445,531 (81,196)	- 190,4: - 2,445,5: - (81,19	4 103,693 1 1,803,939 5) 38,358		- 88,274 - 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 EDDWILLE L073 CITY OF PADUCAH	590,327 694,056 39,875,604	893,524 51.335.675	531,201 30,519,084	53,514 3,074,544	(72,153) 62,435	(18,639) 3,136,979	- (18,63 - 3,136,9	9 2.591.012		- 38,392 - 2,205,748	34,192 744.620	117,682 5.541,380		- 39,171 - 2,250,507	64,162 75,436 4,334,007	71,670 1,290,178	186,277 7,874,692	(40,485) (1.350,918)	1,768	(20,865) (405,839)	(9,014) (423,370)
L077 CITY OF SALVERSVILLE L086 CITY OF TOMPKINSVILLE	646,757 1,055,294	832,631 1,358,581	495,000 807,677	49,867 81,367	(46,636) (124,228)	3,231 (42,861)	- 3,2: - (42,86	1 42,025 1) 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)
L090 CITY OF NEW HAVEN L107 CITY OF FRANKLIN	5.227.576	6.729.958	4.000.963	403.064	(50,816) 41,266	(50,816) 444,330	- (50,81 - 444,3	0 339.674		- 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	295,909 407,380	380,952 524,459	226,476 311,791	22,816 31,410	(65,359) 10,615	(42,543) 42,025	- (42,54 - 42,0	19,227 5 26,470 9 393,949		- 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	6,062,860 2,890,909	7,805,299 3,721,743	4,640,254 2,212,578	467,467 222,899	1,612,092 46,877	2,079,559 269,776	- 2,079,5: - 269,7:	9 393,949 6 187,844		- 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)	- (873,43	7			-				- :						- 1
L656 FERN CREEK FIRE PROT DIST L756 PLEASURE RIDGE PARK FIRE	28,849,750 27,359,453	37,141,040 35,222,438	22,080,367 20,939,757	2,224,413 2,109,506	5,967,652 2,655,306	8,192,065 4,764,812	- 8,192,0 - 4,764.8	5 1,874,581 2 1,777,745		- 1,595,845 - 1,513,408	12,884,277 1,965,487	16,354,703 5,256,640		. 1,628,228 - 1,544,118	3,135,627 2,973,649	89.262	4,763,855 4,607,029	4,640,086 393,914	4,906,781 640.311	2,187,514 (97,160)	(143,532) (287,453)
L956 WORTHINGTON FIRE DEPT M014 CITY OF HARDINSBURG	898,093	1,156,201	687,362	69,246	(867,848) (39,346)	(867,848) 29,900	- (867,84 - 29,9	0 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	178,883 714,709 13,482,351	230,293 920,113 17,357,118	136,909 547,008 10,318,816	13,792 55,106	(196,583) 172,348 (223,025)	(182,791) 227,454 816,510	- (182,79 - 227,4: - 816,5:	1) 11,623 4 46,440 0 876,048		- 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	13,482,351 676,900	871,439	518.071	1,039,535 52,191	(223,025) (53,693)	816,510 (1,502)	- 816,5: - (1,50	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	676,900 11,900,516 2,460,046 30,766,177	15,320,671 3,167,053	9,108,147 1,882,814 23,547,118	917,570 189,678	(53,693) (424,019) 96,327 303,889	(1,502) 493,551 286,005	- (1,50 - 493,51 - 286,01 - 2,676,01	773,264 5 159,847 5 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	303,889 (132,022) 298,499	2,676,065 695,884 387,110		4 697,702 0 74,675		- 1,701,853 - 593,959	935,061 513,778	1,805,439 627 440		- 1,736,387 - 606,011		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	1,149,249 1,166,765	1,479,538 1,502,088	879,586 892,992	88,611 89,961	17,393 (80,313)	107,354 (80,313)	- 387,1: - 107,3: - (80,31	4 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	5,750,490	7,403,155	4,401,180	443,382	(172,782) (6,716)	270,600 (6,716)	- 270,61 - (6,71	0 373,652		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	172,119	221,585	131,732	13,271	(152,380)	(139,109)	- (139,10	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 OTY OF PIONEER VILLAGE M356 MIDDLETOWN FIRE PROT DIST	1,103,005	1,420,003	844,193	85,045	10,408	95,453	- 95,4	3 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 PERRYULLE	44,091,327 137 844	56,762,978 171,023	33,745,619 101,673	3,399,590	1,043,017	4,442,607 - 5,489	- 4,442,61 - 5.41	7 2,864,939 		2,438,944	2,399,453 	7,703,336		- 2,488,435 - 7,497	4,792,207	176 546	7,280,642 198,482	(44,105)	1,199,146	(254,730)	(477,617)
N012 CITY OF BROOKSVILLE			-	-	(79,369)	(79,369)	- (79,36	0								39,321	39,321	(7,478) (36,507)	(2,814)	(10)100)	(6,514)
N014 CITY OF IRVINGTON N022 CITY OF GRAYSON	553,341 1,805,239	712,369 2,324,057	423,504 1,381,653	42,664 139,190	33,794 456,927	76,458 596,117	76,4 596,1	8 35,955 7 117,300		- 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)
NOS1 CITY OF HENDERSON NOS4 CITY OF MADISONVILLE	999,893 26,281,474 25,949,505	1,287,258 33,834,652 33,407,277	765,275 20,114,718 19,860,643	77,095 2,026,390 2,000,794	262,609 (473,132) (84,042)	339,704 1,553,258 1,916,752	. 339,71 - 1,553,21 - 1,916,71	4 64,970 8 1,707,701 2 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 OD FMS	11.673.459	15.028.359	8,934,367	900.063	86 681	986.744	986.7	4 758.511		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	5,171,043 310,364	6,657,178 399,561	3,957,696 237,539	398,705 23,930	(27,335) (184,083)	371,370 (160,153)	- 371,3°	0 336,001 3) 20,167		- 286,040 - 17,168	93,631	715,672 37,335		- 291,844 - 17,516	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	2,707,808 548,532	3,486,019 706,177	2,072,440 419,823	208,781 42,294	(54,014) 20,931	154,767 63,225	- 154,71 - 63,2:	7 175,946 5 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 CLAY CITY N100 CITY OF BURNSIDE N104 CITY OF JAMESTOWN	694,030 190,920	893,491 245,790	531,181 146.122	53,512 14.721	(28,665) (43,967)	24,847 (29,246)	· 24,8-	7 45,096 12,405		. 38,391 - 10.561	68,305	151,792 22,966		. 39,170 . 10,775	75,433 20.751	101,841 19,671	216,444 51.197	(51,655) (20,545)	8,631 (2,483)	(12,982) (3,079)	(8,647) (2,124)
PO07 CITY OF PINEVILLE PO15 CITY OF LEBANON JUNCTION	520,574 494,982	670,185 637,238	398,425 378,838	40,138 38,165	(236,205) 12,091	(196,067) 50,256	· (196,06	7] 33,826 6 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	2,374,090 4,780,793	3,056,393 6.154,771	1,817,027 3,659,015	183,050 368,615	83,619 355,249	266,669 723,864	- 266,60 - 723,80	9 154,262 4 310,643		- 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	1,415,941	1,822,876	1,083,700	109,174	(45,724) (163,573)	(45,724) (54,399)	- (45,72 - (54,39	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)
	3,518,221 1,861,258	4,529,342 2,396,175	2,692,696 1,424,527	271,267 143,509	28,097 (53,343)	299,364 90,166 (56,327)	- 299,30 90,10	4 228,605 6 120,940		- 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	20,205,291	26,012,201 2,985,964	15,464,267 1,775,157	1,557,896 178.832	(53,343) (56,327) 1,101,166 (187,811)	(56,327) 2,659,062 (8,979)	- (56,32 - 2,659,0)	7) 2 1,312,887 1 150,707		- 1,117,670 - 128,298	1,596,026 144.471	4,026,583 423,476		. 1,140,350 - 130.902	2,196,077 252,090	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	3,495,793	4,500,468	2,675,531	269,537	(193,238)	76,299	76,2	9 227,147		- 128,298 - 193,372	62,753	423,476		- 130,902 - 197,296	252,090 379,951	249,924	804,826	(232,916)		(49,677)	(39,505)
ROS7 CITY OF WILMORE RIDA CITY OF RUSSELL SPRINGS	1,428,106	1,838,537 1,920,556	1,093,011	110,112	(152,042) (146,960)	(41,930)	- (41,93	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	219,598 10,799,132 1,933,505	282,709 13,902,754	168,071 8,265,194	16,932 832,650	(9,613) (32,107)	7,319 800,543	- 7,3: - 800,5-	9 14,269 3 701,699		- 12,147 - 597,362	37,360 335,480	63,776 1,634,541		· 12,394 - 609,483	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		2,489,186 3,943,228 2,853,913	1,479,822 2,344,251 1,696,653	149,080 236,164 170,924	(21,219)	127,861	- 12739	1 125,634 1 199,022 2 144,043		- 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	2,216,812 5,858,000	7,541,563	1,696,653 4,483,463	451,672	(58,712) (468,297)	112,212 (16,625)	- 112,2: - (16,62	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 FSCAL CT V008 BOONE CO FISCAL CT V009 BOURBON CO FISCAL COURT	1,293,024 11,943,700 1,200,844	1,664,634 15,376,266 1,545,961	989,626 9,141,198 919,075	99,697 920,900 92,589	(69,422) 394,425 (68,220)	30,275 1,315,325	- 30,2 - 1,315,3: - 24,3	5 84,017 5 776,070 9 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	9,731,235 922.784	12,527,948	7,447,872 706,260	750,311 71,150	612,086 67,479	24,369 1,362,397 138,629	- 24,31 - 1,362,31	7 632,310 9 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	422,761 1,881,731	544,260 2,422,532	323,563 1,440,196	32,596 145,088	(4,318) 72,244	28,278 217,332	- 28,2 - 217,3	8 27.470		- 23,385 - 104,089	42,689 225,357	93,544 451,716		· 23,860 · 106,201	45,949 204,522	30,600 31,414	100,409 342,137	(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	410,621 9,283,937	528,631 11,952,100	314,272 7.105.529	31,660 715,823	(351,952) (105,417)	(320,292)	- (320,29 - 610.4)	6 603.246		- 22,714 - 513,548	18,138	1 246 017		- 23,175 - 523,969	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	1,124,095 7,679,392	1,447,155 9,886,414	860,334 5,877,478	86,672 592,107	(42,700) (173,960)	43,972 418,147	- 43,9 - 418,1	2 73,041 7 498,987		- 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 V035 FLEMING CO FISCAL COURT	17,256,641 578,290	22,216,122 744,488	13,207,496 442,598	1,330,545 44,588	(50,666) 99,260	1,239,879 143,848	- 1,239,8 - 143,8	9 1,121,291 8 37,576		- 954,564 - 31,989	512,519 63,474	2,588,374 133,039		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) (7,029)
V035 FLEMING CO FISCAL COURT V037 FRANKLIN CO FISCAL COURT V041 GRANT COUNTY FISCAL COURT	1,172,577 17,027,732 3.667,526	1,509,571 21,921,426 4.721,556	897,441 13,032,299 2,806,968	90,410 1,312,896 282,779	(33,408) (318,632) 69,406	57,002 994,264 352,185	- 57,01 - 994,21 - 352.11	2 76,191 4 1,106,417 5 238.306		- 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	3,667,526 4,960,987 22,315,647	4,721,556 6,386,753 28,729,064	3.796.928	382,509 1,720,612	(# 220 OC#)	352,185 (845,555) 2,689,067	- 352,11 - (845,55 - 2,689,0	322,352		- 202,872 - 274,421 - 1,234,406	92,038 3,395,015	533,216 596,773 6,079,433		279,989 279,989	539,201 2,425,447	149,431 2,042,473 620,704 122,151	2,861,663 4,305,606	(1,115,069) 388,186	(678,597) 1,397,181	(394,268) 214,146	(76,956) (225,686)
V049 HARRISON CO FISCAL COURT V052 HENRY CO FISCAL COURT	1,494,515	1,924,032	17,079,443 1,143,838 836,791	115,232 84 300	968,455 (110,754) (19,299)	4,478 65,001	- 4,4	7 1,450,012 8 97,110 1 71,042		- 82,670 - 60,479	3,375,015 184,101 15,878	363,881 147,399		- 84,348 - 61.706	162,436 118.832		368,935 227.714	(79,332) (32,105)	45,035 (10.189)	40,303 (25,081)	(11,060)
V054 HOPKINS CO FISCAL COURT V057 JESSAMINE CO FISCAL COURT	6,300,539 16,796,534	8,111,286 21,623,783	4,822,164 12,855,350	485,793 1,295,070	(209,880) 885,154	275,913 2,180,224	- 275,9: - 2,180,2:	3 409,393 4 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) 706,634 (47,232)	(103,029) 4,016	(70,891) (173,132)
V060 KNOTT CO PISCAL CT V062 LARUE CO PISCAL COURT	503,161 775,434	647,768 998,290	385,098 593.484	38,795 59,789	(88,887)	(50,092) (22,900)	- (50,09 - (22,90	32,694		- 27,833 - 42,894	57,241 51,626	144,906		· 28,398 · 43.764	54,688 84.281	247,478	330,564 266,494	(84,083) (68,944)	(7.966)	(69,716) (33,527)	(11,765)
V063 LAUREL COUNTY FISCAL COUR V067 LETCHER CO FISCAL COURT V070 LIVINGSTON CO FISCAL CT	463,604 804,652	596,842 1,035,905	354,823 615,846	35,745 62,041	(274,986) (240,205)	(239,241) (178,164)	- (239,24 - (178,16	30,124 52,284		- 25,645 - 44,510	219.574	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	1,499,711 348,018 18,094,471	1,930,721 448,037 23,294,742	1,147,815 266,358 13,848,736 2,983,050	115,633 26,833 1 395 145	32,112 (75,790) 38,284 42,923	147,745 (48,957) 1 433 429	- 147,7- - (48,95 - 1,433,4: - 343,4-	5 97,447 7) 22,613 9 1 175,731		- 82,958 - 19,251 - 1,000,909	17,656 202 505	50 520		. 84,641 - 19,642 - 1,021,219	163,001 37,825 1 966,655	131,693 258,671	379,335 316,138 3,437,948	(23,609) (83,053) (459,812)	71,801 (89,099) (39,494)	(9,883) (74,811) (349,579) (73,259)	(17,666) (9,656) (209,919) (47,219)
V073 MICHARCKEN CD FISCAL COURT V076 MADISON CO FISCAL COURT V077 MAGOFFIN CO FISCAL COURT	18,094,471 3,897,592	23,294,742 5,017,742	2,983,050	1,395,145 300,517	30,284 42,923	1,433,429 343,440	- 1,433,4 - 343,4	9 1,175,731 0 253,255		- 1,000,909 - 215,598	202,505	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)	(47,219)
V078 MARION CO FISCAL COURT V079 MARSHALL CO FISCAL COURT	1,937,260 7,437,314	2,494,020 9,574,765	1,482,696 5,692,203	149,369 573,442	96,240 (548,204)	245,609 25,238	- 245,6i	9 125,878 8 483,257		- 107,161 - 411,400	110,479	343,518 894,657		- 109,335 - 419,749	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	1,976,098 1,886,386	2,544,019 2,428,525	1,512,421	152,364 145,447	(111,473) 501,583	40,891 647,030	- 40,8: - 647,0:	1 128,402 0 122,572		- 109,309 - 104,347	2,711 1,549,891	240,422 1,776,810		- 111,527 - 106.464	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	776,437 2,480,185	999,582 3,192,979	594,252 1,898,228	59,866 191,231	1,987 (147,142)	61,853 44,089	- 61,8: - 44,0:	3 50,451 9 161,156		- 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 Liability as of June 30, 2024			Net Pension Liability as of June 30, 2024 Pension Expense					Outstanding Balance of Deferred Outflows of Resources					1	Outstanding Ba	lance 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 Hazardous		
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)	
(-/	1-7	(- /	(-7	(-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 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	PIKE CO SHERIFF	0.028884%		13,588	13,588	
39943 39944	HARDIN COUNTY CLERK OFFIC HARDIN COUNTY SHERIFF	0.045365% 0.021256%	-	21,342 10,000	21,342 10,000	
39944	WARREN COUNTY CLERKS OFF	0.021236%	-	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	J&PS DEPT OF CORRECTIONS BRECKINRIDGE CO ATTORNEY	0.000000%	-	-	-	
014A 116A	WAYNE COUNTY ATTORNEY	0.000000% 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	CAMPBELL CO FIRE DIST 1	0.000000%	-	-	-	
B008	BURLINGTON FIRE PRO DIST	0.002067%	-	972	972	
B010	HOUSING AUTHORITY OF CATLETTSBURG	0.008450%	-	3,975	3,975	
B015 B017	CITY OF HILLVIEW PENNYRILE EMER ASST CTR	0.021885% 0.007934%	-	10,296 3,732	10,296 3,732	
B017 B018	W KY ED COOPERATIVE	0.007934%	-	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	CITY OF BELLEFONTE	0.000000%	-	46.074	-	
B048	CITY OF HARLAN	0.036075%	-	16,971	16,971	
B051 B052	HENDERSON CITY/CO PLANNIN HENRY CO WATER DIST #2	0.012433%	-	5,849 14,624	5,849 14,624	
B052 B054	CITY OF NORTONVILLE	0.031086% 0.007628%	_	14,624 3,589	3,589	
B054 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	
	PIKE CO SENIOR CITIZEN PR	0.005454%	-	2,566	2,566	
B098						
B098 B100 B104	CITY OF SCIENCE HILL RUSSELL CO AMBULANCE SER	0.002713% 0.030871%	-	1,276 14,523	1,276 14,523	

County Employees Retirement System (Nonhazardous)

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

	Participating Employer Name	2024 Proportionate Share	Employer Contributions for FYE June 30, 2024			
Participating mployer Code			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	
B109 B113	UNION CO ECONOMIC DEVELOP	0.003431%	-	1,545	1,545	
B115	Springfield Washington County 911 dispatch	0.010708%	-	5,037	5,037	
B116	MONTICELLO/WAYNE TELE BOA	0.010347%	-	4,868	4,868	
B118	WHITLEY CO CONSERV DIST	0.001098%	-	517	517	
B124	HOPKINS-CHRIST CO PLANNIN	0.029658%	-	13,952	13,952	
B156	LOU POLICE RETIRE FUND	0.003947%	4	1,857	1,857	
B179	HOUSING AUTH OF BENTON	0.007657%	-	3,602	3,602	
B230	RIVERPARK CTR OWENSBORO	0.010237%	-	4,816	4,816	
B256	BUECHEL FIRE PROTECT DIST	0.000000%		-	-	
B259	CITY OF DOUGLASS LIVES	0.012853%	-	6,047	6,047	
B356 B456	CITY OF DOUGLASS HILLS	0.007826%		3,682	3,682	
B656	ANCHORAGE MIDDLETOWN FIRE AND EMS LOUISVILLE AIRPORT AUTHOR	0.033386% 0.291192%		15,706 136,989	15,706 136,989	
B756	LEGAL AID SOCIETY INC	0.112541%		52,944	52,94	
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 D118	UNION CO WATER DISTRICT WHITLEY CO WATER DIST	0.009600% 0.007030%	-	4,516 3,307	4,516	
D118	WESTERN FLEMING WATER DIS	0.007030%	-	5,311	3,307 5,311	
G015	ZONETON FIRE PROT DIST	0.003467%	-	1,631	1,631	
G013	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	27,367	
J005	GLASGOW BD OF EDUCATION	0.093497%	-	43,985	43,985	
J006	BATH CO BD OF EDUC	0.092900%	-	43,704	43,704	
J007	CITY OF MIDDLESBORO	0.043567%	-	20,496	20,496	
J008	BOONE CO WATER DISTRICT	0.051941%	-	24,435	24,435	
J009	BOURBON CO BD OF EDUCATIO	0.154102%	-	72,496	72,496	
J010	FAIRVIEW BD OF EDUCATION	0.031473%	-	14,806	14,806	
J011	DANVILLE CITY BD OF ED	0.100680%	-	47,364	47,364	
J012	BRACKEN CO BD OF EDUC	0.051580%	-	24,265	24,26	
J013	BREATHITT CO BD OF ED	0.103147%	-	48,525	48,52	
J014	BRECKINRIDGE CO BD OF ED	0.151183%	-	71,123	71,123	
J015 J016	BULLITT CO BD OF ED BUTLER CO BD OF ED	0.605367%	-	284,790	284,790 44,670	
J016 J017	CALDWELL CO BD EDUCATION	0.094953% 0.096262%	-	44,670 45,286	44,670	
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	99,457	
J022 J023	CASEY CO BD OF ED	0.126681%		59,596	59,596	
J023 J024	CITY OF HOPKINSVILLE	0.250364%	-	117,782	117,782	
J024 J025	CLARK CO BD OF ED	0.321594%	_	151,292	151,292	
	CLAY CO BD OF ED	0.148242%	_	69,739	69,739	
J026						

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	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)
. ,	.,	. ,	, ,	. ,	.,
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
J033	ESTILL CO CONSERVATION DI	0.002870%	-	1,350	1,350
J034	GREATER LEX CONV&VISITOR	0.071013%	-	33,408	33,408
J035	FLEMING CO BD OF ED	0.083946%	-	39,492	39,492
J037	CITY OF FRANKFORT	0.250112%	-	117,663	117,663
J038	FULTON COUNTY BD OF EDUC	0.028745%		13,523	13,523
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	98,306
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	57,781
J051	HENDERSON PUBLIC LIBRARY	0.044398%	-	20,887	20,887
J052	EMINENCE INDEP BD OF EDUC	0.041168%	Y	19,367	19,367
J053	HICKMAN CO BD OF ED	0.032285%		15,188	15,188
J054	HOPKINS CO BD OF ED	0.326675%	-	153,682	153,682
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	243,478
J058	PAINTSVILLE GAS/WATER SYS	0.065687%	-	30,902	30,902
J059	KENTON COUNTY AIRPORT BD	0.925472%	-	435,381	435,381
J060	KNOTT CO BD OF EDUCATION	0.117018%	-	55,050	55,050
J061	KNOX CO BD OF EDUCATION	0.243511%	-	114,558	114,558
J062	LARUE CO PUBLIC LIBRARY	0.005448%	-	2,563	2,563
J063	CITY OF LONDON	0.090813%	-	42,722	42,722
J064	LAWRENCE CO BD OF ED	0.119894%	-	56,403	56,403
J065	LEE CO BD OF ED	0.048578%	-	22,853	22,853
J066	LESLIE CO BD OF ED	0.099283%	-	46,707	46,707
J067	CITY OF WHITESBURG	0.024383%	-	11,471	11,471
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	73,964
J072	LYON CO. PUBLIC LIBRARY	0.004948%	-	2,328	2,328
J073	PADUCAH WATER WORKS	0.114167%	-	53,709	53,709
J074	MCCREARY CO BD OF EDUCATN	0.167534%	-	78,815	78,819
J075	MCLEAN CO BD OF ED	0.070674%	-	33,248	33,248
J075	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	68,033
J079	MARSHALL COUNTY BD OF ED	0.200460%	-	94,305	94,305
J080	MARTIN CO BD OF ED	0.108454%	_	51,021	51,021
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	36,716
J086	MONROE CO BOARD OF ED	0.123949%	-	58,311	58,311
J080 J087	MT STERLING WATER WORKS	0.064353%	-	30,274	30,274
J087 J088	MORGAN CO BD OF EDUCATION	0.095752%	-	45,046	45,046
J088	MUHLENBERG CO LIB BD DIST	0.016160%	-	7,602	7,602
J089	CITY OF BARDSTOWN	0.016160%	-		99,435
			-	99,435	
J091	NICHOLAS CO BD OF ED	0.050154%	-	23,595	23,595
	OHIO CO BD OF ED	0.182173%	-	85,702	85,702
J092	OLDUANA COUNTY DD OF FD	0.0037000/		202 5 40	202
J092 J093 J094	OLDHAM COUNTY BD OF ED OWEN CO BD OF ED	0.602709% 0.104957%	-	283,540 49,376	283,540 49,376

County Employees Retirement System (Nonhazardous)

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

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

	Participating Employer Name		Employer Contributions for FYE June 30, 2024		
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution
(1)	(2)	(4)	(6)	(7)	(8)
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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	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions	
Employer Code (1)	(2)	(4)	(6)	(7)	(8)	
			. ,			
K057	JESSAMINE CO PUBLIC LIBRA	0.063275%	-	29,767	29,767	
K058 K060	JOHNSON CO BD OF ED LKLP COMM ACTION COUNCIL	0.159233% 0.347600%	-	74,910 163,526	74,910 163,526	
K061	BARBOURVILLE CITY SCHOOLS	0.021702%	-	10,210	10,210	
K062	LARUE CO BD OF EDUCATION	0.105782%	-	49,764	49,764	
K063	LONDON UTILITY COMM	0.058170%	-	27,366	27,366	
K064	CITY OF LOUISA	0.020827%	4	9,798	9,798	
K065	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 LEWIS CO BD OF ED	0.150886%		70,983	70,983	
K068 K069	LINCOLN CO PUBLIC LIBRARY	0.091654% 0.007122%		43,118 3,350	43,118 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 K079	CITY OF LEBANON CITY OF BENTON	0.071406%	-	33,592 25,833	33,592	
K080	MARTIN COUNTY LIBRARY	0.054913% 0.004985%		2,345	25,833 2,345	
K080	MAYSVILLE UTILITY COMM	0.000000%		-	2,343	
K082	CITY OF MULDRAUGH	0.008832%	V	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	MUHLENBERG CO BD OF ED	0.275671%	-	129,687	129,687	
K090 K091	NELSON COUNTY BD OF ED CITY OF CARLISLE	0.259717% 0.030346%	-	122,182 14,276	122,182 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 K101	SOMERSET BD OF EDUCATION CITY OF MOUNT OLIVET	0.064191% 0.000737%	-	30,198 347	30,198 347	
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	16,965	
K109	CAMPBELLSVLE MUN WTR&SEWR	0.070070%	-	32,964	32,964	
K110	TODD COUNTY WATER DIST	0.013842% 0.030645%	-	6,512	6,512	
K111 K112	CITY OF CADIZ TRIMBLE CO LIBRARY	0.030645%	-	14,417 4,085	14,417 4,085	
K112	UNION CO BD OF EDUCATION	0.125922%	-	59,239	59,239	
K114	CITY OF BOWLING GREEN	0.454814%	-	213,964	213,964	
K115	CITY OF SPRINGFIELD	0.022290%	-	10,486	10,486	
K116	WAYNE CO BD OF ED	0.180232%	-	84,789	84,789	
K117	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	43,481	
K137 K141	KY MAGISTRATES/COMM ASSOC GRANT CO PLANNING COMM	0.008644% 0.001724%	-	4,067 811	4,067 811	
K141 K181	WESTERN LEWIS-RECTORVILLE	0.001724%	-	3,943	3,943	
K200	CITY OF FERGUSON	0.000000%	-	3,5 4 3 -	3,343	
K214	GREEN RIVER EDUC COOP	0.009570%	-	4,502	4,502	
K219	NORTHERN KY WATER SER DIS	0.360504%	_	169,596	169,596	

County Employees Retirement System (Nonhazardous)

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

Participating mployer Code		2024	Employer Contributions for FYE June 30, 2024			
	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution	
(1)	(2)	(4)	(6)	(7)	(8)	
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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	0.032888%	-	15,472	115,118	
	PAINTSVILLE BD OF ED	0.244701%	-	15,118	15,118	
L058						

County Employees Retirement System (Nonhazardous)

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

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

County Employees Retirement System (Nonhazardous)

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

Participating mployer Code			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)	
. ,	. ,	()	(-,	. ,	(-,	
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)

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

County Employees Retirement System (Nonhazardous)

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

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

County Employees Retirement System (Nonhazardous)

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

	Participating Employer Name		Employer Contributions for FYE June 30, 2024			
Participating mployer Code		2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contribution	
(1)	(2)	(4)	(6)	(7)	(8)	
P050	HART CO COULD WASTE SVC	0.029508%		12 002	12 002	
P050 P051	HART CO SOLID WASTE SVC HENDERSON MUN POWER&LIGHT	0.148039%	-	13,882 69,644	13,882 69,644	
P052	LITTLE KY RV WS CONV DIST	0.002340%	-	1,101	1,101	
P054	HOUSING AUTH DAWSON SPG	0.010263%	-	4,828	4,828	
P057	VALLEY VIEW FERRY AUTHORI	0.008892%	- /	4,183	4,183	
P061	BARBOURVILLE UTILITY COMM	0.090476%	-	42,564	42,564	
P063	LAUREL CO WATER DIST #2	0.032587%		15,330	15,330	
P066	HYDEN LESLIE COUNTY WATER DISTRICT	0.018275%	-	8,597	8,597	
P068	LEWIS CO PUBLIC LIBRARY	0.003848%	-	1,810	1,810	
P069	LINCOLN CO CLERK	0.014443%	-	6,795	6,795	
P071 P072	LOGAN CO CONS DISTRICT LYON CO WATER DISTRICT	0.004154% 0.006298%	-	1,954 2,963	1,954	
P072 P075	MCLEAN CO REG WATER COMM	0.007583%		3,567	2,963 3,567	
P076	MADISON CO PUBLIC LIBRARY	0.046154%	-	21,713	21,713	
P077	SALYERS/MAG CO JOINT HOUS	0.003621%		1,703	1,703	
P078	MARION CO CONSERVAT DIST	0.001194%		562	562	
P079	CITY OF CALVERT CITY	0.046207%	-	21,738	21,738	
P081	MASON COUNTY LIBRARY	0.005470%	-	2,573	2,573	
P084	ANDERSON-DEAN COMM PARK	0.004073%	-	1,916	1,916	
P087	MONTGOMERY CTY WATER DIST	0.002452%	-	1,154	1,154	
P088	MORGAN CO WATER DIST	0.014971%	-	7,043	7,043	
P089	MUHLENBERG WATER DIST #3	0.010201%		4,799	4,799	
P090	NORTH NELSON WATER DIST	0.009315%	-	4,382	4,382	
P092	OHIO CO REG WASTEWATER D	0.009541%		4,488	4,488	
P097	KY RIVER AREA DEV DIST	0.064055%		30,134	30,134	
P100	LAKE CUMBERLAND CAA, INC	0.132361%	-	62,268	62,268	
P103 P104	MOREHEAD TOURISM COMMISSI RUSSELL CO TOURIST COMM	0.008955% 0.002517%	-	4,213	4,213 1,184	
P104 P105	GEORGETOWN/SCOTT TOURISM	0.005862%	-	1,184 2,758	2,758	
P105	MULTI PURPOSE COMM ACTION	0.015523%	_	7,303	7,303	
P107	SIMPSON CO LIBRARY DIST	0.007489%	_	3,523	3,523	
P110	TODD COUNTY CONSERVATION DISTRICT	0.000148%	-	70	7(
P111	JOHN L STREET LIBRARY	0.006396%	-	3,009	3,009	
P113	STURGIS HOUSING AUTHORITY	0.001074%	-	505	505	
P115	HOUSING AUTH SPRINGFIELD	0.003023%	-	1,422	1,422	
P116	CITY OF MONTICELLO	0.008500%	-	3,999	3,999	
P117	CITY OF CLAY	0.010365%	-	4,876	4,876	
P120	WOODFORD CO CONSERV DIST	0.002707%	-	1,273	1,273	
P959	CITY OF CRESTVIEW HILLS	0.009708%	-	4,567	4,567	
R003	SOUTH ANDERSON WATER DIST	0.009807%	-	4,614	4,614	
R005	BARREN CO SOIL CONS DIS	0.000487%	-	229	229	
R008	BOONE CO LIBRARY DIST	0.122001%	-	57,394	57,394	
R010	ASHLAND BD OF ED	0.184553%	-	86,822	86,822	
R011 R013	DANVILLE BOYLE PLANNING RREATHIT 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 Co	ontributions for FYE Ju	une 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 Co	entributions for FYE Jur	ne 30, 2024
Participating Employer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(4)	(6)	(7)	(8)
1/044	CREEN COUNTY FISCAL COURT	0.0200740/		14571	14 571
V044 V045	GREEN COUNTY FISCAL COURT GREENUP CO FISCAL CT	0.030974% 0.229053%	-	14,571 107,756	14,571 107,756
V045	HANCOCK CO FISCAL COURT	0.083904%	_	39,472	39,472
V047	HARDIN CO FISCAL COURT	0.155252%	_	73,037	73,037
V047	HARLAN CO FIS CT	0.124432%	_	58,538	58,538
V049	HARRISON CO FISCAL COURT	0.049657%	-	23,361	23,361
V050	HART COUNTY FISCAL COURT	0.107404%	-	50,527	50,527
V051	HENDERSON CO FISCAL COURT	0.220658%	-	103,807	103,807
V052	HENRY CO FISCAL COURT	0.045013%	-	21,176	21,176
V053	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%	Y	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	PERRY COUNTY FISCAL COURT	0.156576%	-	73,660	73,660
V098	PIKE COUNTY FISCAL COURT	0.321535%	-	151,264	151,264
V099	POWELL CO FISCAL CT	0.133081%	-	62,607	62,607
V100	PULASKI CO FISCAL CT	0.219310%	-	103,173	103,173
V101	ROBERTSON CO FISCAL CT ROCKCASTLE CO FISCAL CT	0.015694%	-	7,383	7,383
V102 V103	ROUKCASTLE CO FISCAL CT ROWAN CO FISCAL COURT	0.094274% 0.168496%	-	44,351 79,268	44,351 79,268
V103 V104	RUSSELL CO FISCAL COURT	0.168496%	-	79,268 42,941	79,268 42,941
V104 V105	SCOTT CO FISCAL CT	0.091278%	-		
V105 V106		0.159503%	-	75,037 62,265	75,037 62,265
V106 V107	SHELBY CO FISCAL COURT	0.132354%	-	62,265 53 185	62,265 53 185
V107 V108	SIMPSON CO FISCAL COURT SPENCER CO TREASURER		-	53,185 25,718	53,185
V108 V109	TAYLOR COUNTY FISCAL COUR	0.054668% 0.117008%	-	25,718 55,046	25,718 55,046
V109 V110			-		
	TODD COUNTY FISCAL COURT	0.072291%	-	34,009	34,009
V111 V112	TRIGG COUNTY FISCAL COURT TRIMBLE CO FISCAL COURT	0.084131% 0.056546%	-	39,579 26,602	39,579 26,602
V112 V113			-		
V113	UNION COUNTY FISCAL COURT	0.118163%	-	55,589	55,589

County Employees Retirement System (Nonhazardous)

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

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

County Employees Retirement System (Nonhazardous)

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

			Employer Co	ontributions for FYE Ju	ine 30, 2024
Participating mployer Code	Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions
(1)	(2)	(4)	(6)	(7)	(8)
		0.4700050/		225 475	225 475
V430 V436	OWENSBORO MUN UTILITIES APPALACHIAN RES & DEFENSE	0.479285% 0.102396%	-	225,476 48,171	225,476 48,171
V430 V437	FKT/FKLN CO TOUR&CONV COM	0.102396%	-	2,204	2,204
V447	CITY OF ELIZABETHTOWN	0.340244%	-	160,065	160,065
V459	LUDLOW BD OF EDUCATION	0.025986%	-	12,225	12,225
V463	LONDON LAUREL TOURIST COM	0.004228%	-	1,989	1,989
V473	PADUCAH POWER SYSTEM	0.229704%	-	108,063	108,063
V476	KY RIVER FOOTHILLS DEV CO	0.171835%	-	80,838	80,838
V500	WEST PULASKI WATER DISTR	0.024848%	-	11,690	11,690
V505	CITY OF PARK CITY	0.001305%		614	614
V507	BELL CO SOLID WASTE OFFIC	0.005689%	-	2,676	2,676
V508	CITY OF UNION	0.007437%	-	3,499	3,499
V524 V530	HOPKINSVL WATER ENV ATH AUDUBON AREA COMM SER INC	0.176512% 0.622017%	-	83,039 292,623	83,039 292,623
V530 V537	CAPITAL COMMUNITY E I D A	0.001727%		812	812
V547	ELIZABETHTOWN TOUR/CON BU	0.001727%		4,155	4,155
V559	BEECHWOOD BOARD OF EDUC	0.045232%	-	21,279	21,279
V563	LONDON-LAUREL CO IDA	0.004559%		2,145	2,145
V576	SOUTHERN MADISON WATER DT	0.007660%	-	3,604	3,604
V607	PINEVILLE UTILITY COMM	0.037473%	-	17,629	17,629
V608	WALTON FIRE DIST/EMS	0.006067%	-	2,854	2,854
V619	SOUTHGATE BD OF ED	0.011348%		5,339	5,339
V624	HOPKINSVL ELECTRIC SYSTEM	0.142073%	-	66,837	66,837
V630	CITY OF WHITESVILLE	0.008918%	-	4,195	4,195
V637	FARMDALE WATER DISTRICT	0.003629%	-	1,707	1,707
V647	CITY OF VINE GROVE	0.032754%	-	15,409	15,409
V659	KENTON CO BD OF ED	0.640084%	-	301,123	301,123
V663	LAUREL CO CONSERV DIST	0.002042%	-	961	961
V673	PADUCAH-MCCRACKEN CO JOIN	0.057278%	-	26,946	26,946
V676	MADISON CO UTILITIES DIST	0.025497%	-	11,995	11,995
V707	BELL CO CONSERVATION DIST	0.000761%	-	358	358
V708	HEBRON FIRE PROTECTION DI	0.002290%	-	1,077	1,077
V719	SILVER GROVE BD OF ED	0.000000%	-	-	-
V724	PENNYRILE AREA DEVP DIST	0.067372%	-	31,695	31,695
V730	GREEN RIV AREA DEL DIST	0.102804%	-	48,363	48,363
V737 V756	KY ASSOC OF CO (KACO) JEFF CO MED CENTER LAUNDR	0.133090% 0.076922%	-	62,611 36,187	62,611 36,187
V756 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%	l -	1,411	1,411

County Employees Retirement System (Nonhazardous)

Participating Implicit Total (a)			2024	Employer Co	entributions for FYE Jur	ne 30, 2024
MO31			Proportionate		•	Total
W031 EDMONSON COUNTY ATTORNEY 0.00237% 958 W032 ELLIOTT COUNTY ATTORNEY 0.002161% 1.017 1.045 1. 1.047 1.045 1. 1.047 1.045 1.						Contributions
W032 ELLOTT COUNTY ATTORNEY	(1)	(2)	(4)	(6)	(7)	(8)
W032 ELLIOTT COUNTY ATTORNEY	W031	EDMONSON COLINTY ATTORNEY	0.002037%	_	958	958
W035 ESTILL COUNTY ATTORNEY				-		1,017
W035				-		1,645
W039				-		3,764
WOLD GRANT COUNTY CHILD SUPPOR 0.003102% 1.459 1.	W036	FLOYD COUNTY ATTORNEY	0.005633%	-		2,650
WO45 GRAYSON COUNTY ATTORNEY 0.001580% 931 989 9	W039	GALLATIN COUNTY ATTORNEY	0.001067%	-	502	502
WO45 GREEN COUNTY ATTORNEY 0.000000% - -		GRANT COUNTY CHILD SUPPOR	0.003102%	-		1,459
WOB GREENUP CO ATTY/CHILD SUP 0.000000% - -				-		931
WOAS				-	899	899
WORS				·	0.070	- 0.70
WOSD						8,970
W051						4,439 2,617
WOS5 HENRY COUNTY ATTORNEY 0.0001096						4,854
W055 JACKSON COUNTY ATTORNEY 0.003010% - 1,416 1. W056 JEFERSON CO ATTORNEY 0.006069% 2,855 2. W058 JOHNSON CO ATTORNEY 0.006069% 2,855 2. W060 KNOX COUNTY ATTORNEY 0.003718% - 1,749 1. W063 LAURENCE COUNTY ATTORNEY 0.003025% - 3,807 3. W064 LAWRENCE COUNTY ATTORNEY 0.001576% - 59 W066 LEST COUNTY ATTORNEY 0.00316% - 1,466 1. W067 LECKLER COUNTY ATTORNEY 0.004965% 2,336 2. W069 LECKLER COUNTY ATTORNEY 0.004965% 2,336 2. W0701 LUGAN COLUNTY ATTORNEY 0.004965% 2,336 2. W071 LOGAN COLUNTY ATTORNEY 0.002493% - 1,385 1. W072 MCLEAN COLUNTY ATTORNEY 0.0014033% - 660 W075 MCLEAN COLUNTY ATTORNEY 0.002598% 1,180 1. W076 MCLEAN COLUNTY ATTORNEY 0.002598%						-,054
WOS6 JEFFERSON CO ATTORNEY						1,416
WOSS JOHNSON CO ATTORNEY				-		95,467
WOR5		JOHNSON CO ATTORNEY		-		2,855
W063 LAUREL COUNTY ATTORNEY 0.015472% 59 W066 LESUE COLINTY ATTORNEY 0.000125% 59 W066 LESUE COLINTY ATTORNEY 0.00165% 1,466 1,466 W067 LETCHER COLINTY ATTORNEY 0.004965% 2,336 2,288 2,236 W069 LINCOLN COLINTY ATTORNEY 0.005077% 2,288 2,238 1,385 1, W070 LOGAN COLINTY ATTORNEY 0.000000% - - - W073 MCCRACKEN COLINTY ATTORNEY 0.001403% - 660 - W075 MCLEAN COLINTY ATTORNEY 0.0040403% - 660 - W075 MCLEAN COLINTY ATTORNEY 0.00129% - 573 - W076 MAGERIA COLINTY ATTORNEY 0.001638% - 521 - W079 MASHALL COLINTY ATTORNEY 0.001615% - 2,2830 2, W082 MEADE COLINTY ATTORNEY 0.003040% - 1,554 1, W083 MERICE COLINTY ATTORNEY	W060	KNOTT COUNTY ATTORNEY	0.003718%	-	1,749	1,749
W064 LAWRENCE COUNTY ATTORNEY 0.000125% - 1,466 1, 466 1, W067 LETCHER COUNTY ATTORNEY 0.003116% - 1,466 1, 365 2, 336 2, 2,336 2, 2,336 2, 2,336 2, 2,336 2, 2,336 2, 2,338 2, 2,338 2, 2,338 2, 2,338 2, 2,388 2, 2,388 2, 2,385 1, 385	W061	KNOX COUNTY ATTORNEY	0.008092%	-	3,807	3,807
W066	W063	LAUREL COUNTY ATTORNEY	0.015472%	-	7,279	7,279
W067 LETCHER COUNTY ATTORNEY 0.004957% 2,336 2, 236 2, 236 2, 2388 2, 237 2,388 2, 2388 2, 2388 2, 2388 2, 2388 2, 2388 2, 2388 2, 2388 2, 2388 2, 2388 2, 2388 2, 2000000 1,385 1, 385 1						59
W069				-		1,466
W070				*		2,336
W071 LOGAN COUNTY ATTORNEY 0.0000000% - -				-		2,388
W073 MCCRACKEN COUNTY ATTORNEY 0.001403% - 660				-		1,385
W075 MCLEAN COUNTY ATTORNEY 0.002489% - 230 W076 MABISON COUNTY ATTORNEY 0.002508% - 1,180 1, W077 MAGOFHIN CO ATTORNEY 0.00123% - 573 W079 MARION COUNTY ATTORNEY 0.00153% - 722 W080 MARTIN COUNTY ATTORNEY 0.00160% - 521 W081 MEADE COUNTY ATTORNEY 0.003304% - 1,554 1, W083 MERIBEE COUNTY ATTORNEY 0.001762% - 8.29 . W084 MECCER COUNTY ATTORNEY 0.004032% - 1,897 1, W085 METCALFE COUNTY ATTORNEY 0.002866% - 1,348 1, W085 MESSON COUNTY ATTORNEY 0.001730% - 8.14 4 W090 NICHOLAS COUNTY ATTORNEY 0.001679% - 790 - W091 NICHOLAS COUNTY ATTORNEY 0.001679% - 790 - W092 OHIO COUNTY ATTORNEY 0.0002289%				-		-
W075 MADISON COUNTY ATTORNEY 0.002508% - 1,180 1,				-		660 230
W077 MAGOFFIN CO ATTORNEY 0.001219% - 573 W078 MARION COUNTY ATTORNEY 0.001535% - 722 W079 MARSHALL COUNTY ATTORNEY 0.001108% - 521 W080 MARTIN COUNTY ATTORNEY 0.006015% - 2,830 2, W082 MARTIN COUNTY ATTORNEY 0.003304% - 1,554 1,554 1, W083 MENIFEE COUNTY ATTORNEY 0.003304% - 1,554 1, 897 1, W083 MENIFEE COUNTY ATTORNEY 0.004032% - 1,897 1, 897						1,180
WO78 MARION COUNTY ATTORNEY 0.0015355% 722				_		573
W079 MARSHALL COUNTY ATTORNEY 0.001.108% - 2,830 2,				_		722
W080 MARTIN COUNTY ATTORNEY 0.006015% - 2,830 2, W082 MEADE COUNTY ATTORNEY 0.00316% - 1,554 1, W083 MENTEE COUNTY ATTORNEY 0.004762% - 829 W084 MERCER COUNTY ATTORNEY 0.004032% - 1,897 1, W085 METCALFE COUNTY ATTORNEY 0.002866% - 1,348 1, W087 MONTGOMÉRY CO ATTORNEY 0.0017330% - 814 W090 NELSON COUNTY ATTORNEY 0.000773% - 4,598 4, W091 NICHOLAS COUNTY ATTORNEY 0.0001679% - 790 - W092 OHIO COUNTY ATTORNEY 0.000000% - - - - W095 DWSLEY COUNTY ATTORNEY 0.000000% - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>521</td></t<>				-		521
W083	W080	MARTIN COUNTY ATTORNEY	0.006015%	-	2,830	2,830
W084 MERCER COUNTY ATTORNEY 0.004032% - 1,897 1,	W082	MEADE COUNTY ATTORNEY	0.003304%	-	1,554	1,554
W085 METCALFE COUNTY ATTORNEY 0.002866% - 1,348 1, W087 MONTGOMERY CO ATTORNEY 0.001730% - 814 W090 NELSON COUNTY ATTORNEY 0.009773% - 4,598 W091 NICHOLAS COUNTY ATTORNEY 0.001679% - 790 W092 OHIO COUNTY ATTORNEY 0.000402% - 199 W095 OWSLEY COUNTY ATTORNEY 0.000000% - - W096 PENDLETON COUNTY ATTORNEY 0.001021% - 480 W097 PERRY COUNTY ATTORNEY 0.007666% - 3,606 3, W098 PIKE COUNTY ATTORNEY 0.004218% - 1,984 1, W103 ROWAN COUNTY ATTORNEY 0.002489% - 1,406 1, W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W106 SHELBY COUNTY ATTORNEY 0.0003137% - 2,997	W083	MENIFEE COUNTY ATTORNEY	0.001762%	-	829	829
W087 MONTGOMERY CO ATTORNEY 0.001730% - 814 W090 NELSON COUNTY ATTORNEY 0.009773% - 4,598 4,598 W091 NICHOLAS CQUNTY ATTORNEY 0.0001679% - 790 W092 OHIO COUNTY ATTORNEY 0.000000% - - W095 OWSLEY COUNTY ATTORNEY 0.000000% - - W096 PENDLETION COUNTY ATTORNEY 0.001021% - 480 W097 PERRY COUNTY ATTORNEY 0.007666% - 3,606 3, W098 PIKE COUNTY ATTORNEY 0.019145% - 9,007 9, W099 POWELL COUNTY ATTORNEY 0.0019145% - 1,984 1, W103 ROWAN COUNTY ATTORNEY 0.00289% - 1,406 1, W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W106 SHELBY COUNTY ATTORNEY 0.001367% -				-		1,897
W090 NELSON COUNTY ATTORNEY 0.009773% - 4,598 4,				-		1,348
W091 NICHOLAS COUNTY ATTORNEY 0.001679% - 790 W092 OHIO COUNTY ATTORNEY 0.000422% - 199 W095 OWSLEY COUNTY ATTORNEY 0.000000% - - W096 PENDLETON COUNTY ATTORNEY 0.001021% - 480 W097 PERRY COUNTY ATTORNEY 0.007666% - 3,606 3, W098 PIKE COUNTY ATTORNEY 0.019145% - 9,007 9, W099 POWELL COUNTY ATTORNEY 0.004218% - 1,984 1, W103 ROWAN COUNTY ATTORNEY 0.002989% - 1,406 1, W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W105 SIMPSON COUNTY ATTORNEY 0.000000% - - - W107 SIMPSON COUNTY ATTORNEY 0.006371% - 2,997 2, W101 TODD COUNTY ATTORNEY 0.000000%				-		814
W092 OHIO COUNTY ATTORNEY 0.000422% - 199 W095 OWSLEY COUNTY ATTORNEY 0.000000% - - W096 PENDLETON COUNTY ATTORNEY 0.001021% - 480 W097 PERRY COUNTY ATTORNEY 0.007666% - 3,606 3, W098 PIKE COUNTY ATTORNEY 0.019145% - 9,007 9, W099 POWELL COUNTY ATTORNEY 0.004218% - 1,984 1, W103 ROWAN COUNTY ATTORNEY 0.002989% - 1,406 1, W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W106 SHELBY COUNTY ATTORNEY 0.000000% - - - W107 SIMPSON COUNTY ATTORNEY 0.006371% - 2,997 2, W110 TODD COUNTY ATTORNEY 0.006371% - 2,997 2, W111 WOND COUNTY ATTORNEY 0.000			*	-		4,598
W095 OWSLEY COUNTY ATTORNEY 0.000000% - - - W096 PENDLETON COUNTY ATTORNEY 0.001021% - 480 W097 PERRY COUNTY ATTORNEY 0.007666% - 3,606 3, W098 PIKE COUNTY ATTORNEY 0.019145% - 9,007 9, W099 POWELL COUNTY ATTORNEY 0.0022898% - 1,406 1, W103 ROWAN COUNTY ATTORNEY 0.004511% - 2,122 2, W104 RUSSELL COUNTY ATTORNEY 0.000000% - - - W105 SHELBY COUNTY ATTORNEY 0.000000% - - - W106 SHELBY COUNTY ATTORNEY 0.001367% - 643 - W107 SIMPSON COUNTY ATTORNEY 0.001367% - 643 - W110 TODD COUNTY ATTORNEY 0.000247% - 117 W111 WASHINGTON COUNTY ATTORNEY 0.000249% - 117 W114 WARREN CO ATTORNEY 0.001426				-		790
W096 PENDLETON COUNTY ATTORNEY 0.001021% - 480 W097 PERRY COUNTY ATTORNEY 0.007666% - 3,606 3, W098 PIKE COUNTY ATTORNEY 0.019145% - 9,007 9, W099 POWELL COUNTY ATTORNEY 0.004218% - 1,984 1, W104 RUSSELL COUNTY ATTORNEY 0.002989% - 1,406 1, W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W107 SIMPSON COUNTY ATTORNEY 0.000367% - 643 W109 TAYLOR COUNTY ATTORNEY 0.006371% - 2,997 2, W110 TODD COUNTY ATTORNEY 0.000000% - - - - W113 UNION COUNTY ATTORNEY 0.000249% - 117 - W114 WARREN CO ATTORNEY 0.0021420% - 1,0077 10, W115 W				-		199
W097 PERRY COUNTY ATTORNEY 0.007666% - 3,606 3, wo98 PIKE COUNTY ATTORNEY 0.019145% - 9,007 9, wo99 POWELL COUNTY ATTORNEY 0.004218% - 1,984 1, wo4 1, yo4				-		480
W098 PIKE COUNTY ATTORNEY 0.019145% - 9,007 9, wood W099 POWELL COUNTY ATTORNEY 0.004218% - 1,984 1, W103 ROWAN COUNTY ATTORNEY 0.00289% - 1,406 1, W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W106 SHELBY COUNTY ATTORNEY 0.000000% - - - W107 SIMPSON COUNTY ATTORNEY 0.001367% - 643 - W109 TAYLOR COUNTY ATTORNEY 0.006371% - 2,997 2, W110 TODD COUNTY ATTORNEY 0.000000% - - - W113 UNION COUNTY ATTORNEY 0.000249% - 11,7 W114 WARREN CO ATTORNEY 0.0021420% - 1,008 1, W115 WASHINGTON CO ATTORNEY 0.002142% - 1,057 1, W119 WOLF				-		3,606
W099 POWELL COUNTY ATTORNEY 0.004218% - 1,984 1,004018 1,005018				-		9,007
W103 ROWAN COUNTY ATTORNEY 0.002989% - 1,406 1,406 W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W106 SHELBY COUNTY ATTORNEY 0.000000% - - - W107 SIMPSON COUNTY ATTORNEY 0.001367% - 643 W109 TAYLOR COUNTY ATTORNEY 0.006371% - 2,997 2, W110 TODD COUNTY ATTORNEY 0.000000% - - - W113 UNION COUNTY ATTORNEY 0.000249% - 117 W114 WARREN CO ATTY/CHILD SUPP 0.021420% - 1,007 10, W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1, W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002447% - 1,057 1, W120 WOODFORD COUNTY ATTOR				-		1,984
W104 RUSSELL COUNTY ATTORNEY 0.004511% - 2,122 2, 2, 122 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2				-		1,406
W105 SCOTT COUNTY ATTORNEY 0.000000% - - - W106 SHELBY COUNTY ATTORNEY 0.000000% - - - W107 SIMPSON COUNTY ATTORNEY 0.001367% - 643 W109 TAYLOR COUNTY ATTORNEY 0.006371% - 2,997 2, W110 TODD COUNTY ATTORNEY 0.000000% - - - W113 UNION COUNTY ATTORNEY 0.000249% - 117 W114 WARREN CO ATTY/CHILD SUPP 0.021420% - 10,077 10 W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1, W118 WHITLEY COUNTY ATTORNEY 0.0000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNE				-		2,122
W107 SIMPSON COUNTY ATTORNEY 0.001367% - 643 W109 TAYLOR COUNTY ATTORNEY 0.006371% - 2,997 2, W110 TODD COUNTY ATTORNEY 0.000000% - - - W113 UNION COUNTY ATTORNEY 0.000249% - 117 W114 WARREN CO ATTY/CHILD SUPP 0.021420% - 1,0077 10,077 W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1, W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 <td< td=""><td></td><td>SCOTT COUNTY ATTORNEY</td><td>0.000000%</td><td>-</td><td>· -</td><td>-</td></td<>		SCOTT COUNTY ATTORNEY	0.000000%	-	· -	-
W109 TAYLOR COUNTY ATTORNEY 0.006371% - 2,997 2, W110 TODD COUNTY ATTORNEY 0.000000% - - - W113 UNION COUNTY ATTORNEY 0.000249% - 117 W114 WARREN CO ATTY/CHILD SUPP 0.021420% - 10,077 10,077 W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1, W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,	W106		0.000000%	-		-
W110 TODD COUNTY ATTORNEY 0.000000% - - - W113 UNION COUNTY ATTORNEY 0.000249% - 117 W114 WARREN CO ATTY/CHILD SUPP 0.021420% - 10,077 10,077 W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1, W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-		643
W113 UNION COUNTY ATTORNEY 0.000249% - 117 W114 WARREN CO ATTY/CHILD SUPP 0.021420% - 10,077 10 W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1 W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-	2,997	2,997
W114 WARREN CO ATTY/CHILD SUPP 0.021420% - 10,077 10,077 W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1,008 W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAPETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-	-	-
W115 WASHINGTON CO ATTORNEY 0.002142% - 1,008 1, W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-		117
W118 WHITLEY COUNTY ATTORNEY 0.000000% - - - W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-		10,077
W119 WOLFE COUNTY ATTORNEY 0.002247% - 1,057 1, W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-	1,008	1,008
W120 WOODFORD COUNTY ATTORNEY 0.004496% - 2,115 2, X030 OWENSBORD DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				_	1.057	1,057
X030 OWENSBORO DAVIESS CO TOUR 0.011791% - 5,547 5, X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-		2,115
X034 FAYETTE CO ATTORNEY OFF 0.055017% - 25,882 25, X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-		5,547
X059 KENTON COUNTY ATTORNEY 0.029120% - 13,699 13, X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-		25,882
X105 GEORGETOWN WATER & SEWER 0.119896% - 56,404 56,				-		13,699
X956 LOU FIREFIGHTERS PENS FUN 0.005157% - 2,426 2,		GEORGETOWN WATER & SEWER		-		56,404
	X956	LOU FIREFIGHTERS PENS FUN	0.005157%	-	2,426	2,426

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.

		No. CO	III Liability as of June 10, 202				OPIR Suprop		_		Dutilanding Bala	ne of Deferred Outflows of Resources			Outstanding Balan	once of Deferred Inflows of	(Resources		Recording of Existing	referred Outflows Indians) of Resou	uses for
					Proportio	Deferred Amounts from Changes in Proportion & Offennoor BetweenEmployer Control San & Proportionate Share		Proportionate				Change in Proportion & Difference Between Employer Contrib. Investment & Proportionate Share	Total			Di	Charge in Proportion & ifferences facturess (implayer Contrib. D Proportionate Share to	tural	Future Mea	unment Period Ending Lune 10,	
Participating EmployerCode Participating Employer Name	Discount Kate 1.89%	Discount Rate Less 1.00% 4.99%	Discount Rate Plus 1.00% 6.39%	Health Case Health Trend Rate Trend 1% Decrease 1% to	Proportio Care Share Eate Aggregate rease OPER Exp	Between Employer Contrib. San & Proportionate Share sa of Plan Contributions	Grace Employer OPER Expense	Proportionate Share of Net Nonemploper Employer Contributions OPEE Exper	Tending Year Ending a 4/10/2005	Cability Experience	Assumption Charges	Employer Contrib. Investment & Proportionate Share Experience of Plan Contributions	Total Deferred Outlow of Resources	Liability Experience	Assumption In Changes II	investment & P Experience of	Implayer Contrib. D Proportionate Share In Flan Contributions Re	Total efected flow of countries	2015 202	2027	2528
C	(F) (C,171,00)	(10) IJ 3,098 IJ 5,922,864	(11) (6,797, (13,005,970)	(12) (1 (1,000) (12,100,190)	2,000 2,787,710 1300 1300 1300 1300 1300 1300 1300 1	(21) (6,278) 6,36 (30,287) 236,35	(14) P (766) S (9,566),29)	(17) (18)	(29) (980) 63 6329 1286.92	(20) 5,8 10 2,625,0	(21) 86 2,090 86 3,960,661	(22) (21) 1,842 (23) 4,877,	(26) 250 62,56 101 16,721,67	(35) 17,800 14,192,765	(24) 3,596 3,084,348	(27) 4,056 7,815,396	(2K) 65,689 2,2K0,729	(21) 69,361 47,589,218	(32) (33 (2,827) (34.181.480 (1	(6,899) (28,570) (6,899) (9,616,601)	(EE) (MAX) 20,279
356-28 TRAN CRET OF INTERCOVERO 399-21 APPERSON CO CLERK 399-22 APPERSON CO SHERVER			(3,671,566) NNASSE (304,633) (324,646) (327,746) (340,476)	(5,850,245) (546,995) (15,956) (81,236)	357,822 G	. (106,670) (126,600)	0 (0.65) (1,655,620) 8 (852,686) 2 (195,621) 8 (80,764)	- (1,4	0.455 15.7,11	11 211,0 15 125,6	52 508,540 N 205,266 17 92,634 M 88,856	201,111 253, 209,222 647 219,54 371 83,227 22,	732 73 371 1,666,26 506 977,83	4,615,752 3,762,815 804,111 266,327	201-005 259-88 72-315 26-342 46-342 27-395 161-523 87-383 68-377	1,005,086 805,841 181156 67936	804,894	6,624,000 2,347,996	782 (2,962,629) (6,77,659) (2,77,165) (2,18,454) (2,18,174) (98,174) (98,474)	(508,330) (1,663,236) (687,781) (885,972) (221,789) (230,291) (90,250) (91,187)	(134,44E) 33,086
2012 ENTON CO SHEEPS	(17,954	119228 0 51266	(152,654) (153,864)	(H1,216)	61,298 26,279	100 (001) 62 A0 (001,007) 7,64	2 (195.541) 8 (80,764)		6.541) 27.71 0,764) 10,21	13 16.7 77 21.0	17 92.636 86 86,856	91364 171 11320 22		80 (114 298,807	72.115 26,712	281256 67926	11.691 9,365	1,279,341 602,130	(277.181) (318,674)	028.7991 020.2981 (90,250) (91,187)	(23.30) (6,80)
2005 CANAPULI COLUNT CLEX 2005 CANAPULI COLUNT CLEX 2006 CANAPULI COLUNE 2002 FANTE OCLURE	\$25,256 \$26,163	1 84,092 1 279,025	(75,078) (604,676)	(\$10,776) (80,861) (816,082)	161,607	(14,856) 2,16 (14,790) (7,68 (11,195) (11,66	N 864,678(1) (162,877)		6,678 6,81 2,877 55,91	D 11,0	06 60,176 88 22,861 87 186,999	58,377 15 32,361 8 36,387 26	296 6829 204 509,27	1,621,661	17,790 101,610	118,980 45,372 369,715	33,860 53,960 277,962	319,296 2,616,936	(98,754) (738,674)	(86,967) (68,186) (606,336) (536,851)	(23,292) (28,295)
2000 DAVIESS COLLEK 2000 DAVIESS COLLEK	(5.88,723 (68,800 (30,800	[] 1873A7 [] 91,095 [] 27,515	(506'888) (526'888)	(181,N2) (181,A12) (181,818)	61,005 12,079	(20,670) 7,53 (40,582) (20,56 (67,680) 36,60	9 (618,662) 9 (80,662) 2 (80,969)		6,352) 87,60 0,600 18,64 0,909 5,51	10 79,9 13 11,2 16 11,2	121,649 14 62,691 16 18,681 79 11,688 29 65,271	121,847 250, 60,510 25, 17,838 25, 30,506 27, 41,807 32,	786 675,88 104 191,12 867 76,96	1,000,004 561,670 860,333	61,377 14,218	208332 123,841 36,658	22,586 95,867 2,286	1,660,672 809,615 218,221	(614,661) (241,566) (56,875)	(213,250) (334,651) (613,250) (334,651) (66,781) (66,125)	(52,760) (6,762) 180
2017	(662,227) (228,626) (240,227) (27,626) (46,627) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (28,227) (38,227) (38,227) (38,227) (38,227) (38,227) (38,227) (38,227)	716,042 80,299 1 116,220 1 52,96 1 80,795 1 80,995 1 279,025 1 91,005 1 91,005 1 27,325 1 92,005 1 20,005 1 20,005	(6.5,47%) (6.3,68%) (2.3,47%) (8.6,57%) (3.6,77%) (2.1,664) (2.20,68%) (2.6,24%) (3.5,25%)	(REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT) (REAL/ACT)	22,162 31,866 10,266	154.407, 7.84 154.105) 2.15 154.005, 7.85 154.005, 7.85 154.00	[80,786]		7,961 10,000 10,	113,0 113,0	79 31,688 59 65,271 56 71,105	33,227 22,243 8,277 23,244 75,	166 110,47 MS 169,89 123 196,88	19.7.120 20.9.161 1,621,661 1,000,664 Mail A F2 100,130 107,421 207,201 207,	38,216 15,216	173,641 86,258 89,336 160,960 65,876 142,371 213,322	2,285 22,987 65,528 31,068 28,392 77,978 79,387	383,379 583,202 592,651	(24,001) (24,004) (36,275) (114,004) (27,004) (27,604) (28,604) (26,001) (86,702)	DTAMES DALAMS D	D 344, 645, 645, 645, 645, 645, 645, 645, 6
39905 HARDN COLREY SHERFF 39905 WARRIN COLREY CLIRICS OFF	(26,295	H 49,725 H 207,296	(229,685) (236,295)	(88,060) (110,918)	23,669 50,608 75,706	(85,797) 30,50 (81,021) 7,60 (75,802) (36,02			9,000 7,000 21,51	17 20,8 11 64,0	15 77,106 199 14,841 25 31,805 21 26,806 78 78,100 29 27,648	12,921 92, 61,755 62, 101,791 105,	118 11858 265 267,74	209,297	24,325 85,725 55,725 23,944 55,993 88,802	65,876 362,375	28,890 27,923 78,967	604,505 900,502	(\$18,666) (254,981) (867,981)	[98,081] [76,181] [201,309] [177,681]	1,701 (19,087
2990' BOOM COUNTY CLERK 2990E BOOM COUNTY CLERK	(30, 000 (30, 00) (30, 75) (20, 75) (40, 10) (41, 10) (21, 10) (21, 72) (20, 60)	116.687 41,211	(256.972)	(78,32%	55.218 29,688	71.071 10.05	9 (192.201)		0.261 21.31 0.009 8,20	62 67.8 62 36.9	79 79 198 29 27,638	71.950 1 26.792 85	115 221.25 281 106,60	679.008 289,830	50.016 21.506 27.546 200.388 63.75 26.88 31,612 71,742	114613 54606	452	127.500 316,830	(295,300) (86,315)	(228.062) 2.96.2071 (64,654) (68,369)	0.80
28960 ORISTAN COUNTY CLERK 28961 MADISON COUNTY CLERK	(54,753 (546,792 (64,592	1 53,500 201,500 27,510 29,630 203,599 1 187,680	(115, 201) (668,053 (182, 329)	(11,214) (337,876) (335,898)	94,910 41,199	(90,364) 1,91 68,964 72,66 10,911) 2,11 (81,004 8,79 10,100 70,877 10,100 70,877	1 (276,553) 2 (286,551)		9,318 60,81 9,318 17,51	20 21,5 26 82,5 26 35,8	20 85,115 08 134,836 14 18,337 44 38,062 12 44,636 13 92,18	14,065 12, 130,792 195, 54,777 8,	100 101,10 181 568,78 190 159,88	5 1,170,700 1,170,700 109,202	27,556 204,988 41,379	26,331 115,720 87,728 115,660 182,330	8,627 7,876 11,724	1,510,162 1,510,162 681,222	(124, 862) (612,669) (200,067) (64,286) (240,577) (278,086)	(90,001) (90,001) (909,009) (901,001) (940,009) (941,601)	(23,336) (23,336) (3,335)
18962 MULIET COUNTY SARREY 18962 MULIET COUNTY CLIRK 18962 MULIET CO SARREY	(75,724 (505,681	9 28,636 9 203,699 0 187,686	(80,70) (27,05) (80,77)	(30,864 (382,386) (380,888)	61,710 61,710	(68,300) 6,73 (76,577) 20,76 (87,500) 79,97	2 (58,52) 6 (82,870) 1 (55,896) 8 (568,22)		2,870 5,70 0,896 20,52 8,222 27,66	27 42,0 63 58,6	12 68,626 12 92,181	18,511 28 14,515 10 89,886 204	887 78,17 889 228,18 886 682,56	905,811 800,815	51,612 71,747	115,649 182,330	16,896 8,304 83,004	793,036 793,036 1,086,872	(240,577) (278,084)	[58,581] [242,281] [288,081] [242,281] [208,209] [249,171]	(1,042) (1,041) 3,066
Sei27 SEPS DEPT OF COMMICTIONS DIAM BRICCANIDOS CO ATTORNAY 1344 SANCEAN TO A TO SENSOR	(0,997)			27.000		. 026	H (3.94H		0,000		7 417				25%		8,559 20,255 894	2,550	(5,866)	600 C001	
AGS1 HENDERSON CO TOURIST COMM AGS1 HOUSING AUTH OF PROJUCEN AGS1 MICHAEL MICHAEL PROGUE	(61,275 (61,452 (61,866	7 6717 El 5,639 Fl 125291 H 12569	(14,881) (13,618 (278,131) (27,897)	(32,021) (30,016) (224,715) (22,540)	2,660 59,562 5,875	(11,618) 6,62 (8,229) (8,029) (12,796) 16,20 (21,869) 13,66 (7,70) (1,694) (8,13)	2 (5,011) 0 (22,756) 7 (341,589) 8 (3,881) 1 (72,689) 7 (5,011)		2,242 1,11 3,041 1,11 2,756 1,31 1,107 23,11 2,81 2,51 3,700 8,61 3,001 2,11 (3,17 3)	12 2,8 20 51,8	72 4,528 54 8,771 59 81,635 98 8,635	011 104 10311 1031	87 17,60 158 16,01 104 103,18 188 82,05	19,122 2 32,814 714,991 71,712	2,526 2,948 61,905 6,612	8,953 7,872 267,638 16,785	894	66,339 968,336 97,709	(3,886) (11,051) (13,060) (214,100) (23,861) (8,72) (500,866) (6,042)	(20,601) (21,406) (9,568) (7,599) (232,028) (388,908) (8,629) (966)	0,000 613 6,474 8,475
ATTE MOREAN SED HOUSING AUTH ATTE CITY OF ANOHOMOSE	(81,828	q 410%		(NATK (1.70)		. (3,70 (74,217, 5,79 (1,694) (3,18 (3,64) 5,26	(1,724) 8 (72,669)		1,706 2,609 8,60	29 17,6	58 28,865 28 65.8 20 533	27,676 17,	105 92,01	20,636 5,736 4,832	22,618 111 606	\$7028 1,022 1012	672 25,085 16,694	812 860,862	(9.72) (903,904)	(0,674) (0,687) (0,674) (0,087)	
ARRY MITSERING MODERNING COUNTY INSURED AND ACRY CAMPRILL CO FIRE DOT 1	0.0	ij 779.		(1,000)	167	(1,343) 1,20			(3.87) 21 (01)	14 3	523	500	101 5,68	4,512	606			5,870	(6.062) 64		-
BOOK BURLINGTON FIND DAY BOOD HOUSING AUTHORY OF CATLETTINUES BOOS OTY OF HOUSING	(14,617 (27,851	1 6,660 1 19,760 2 51,687	(50,607, (61,526) (113,726)	(0,564) (0,564)	9,122 9,122 24,348	(00,007) NO (00,000) (2,19 (00,270) 20,60	1 (7,000) (16,281) 0 (68,884)		7,026 86 6,281 3,51 8,884 90,21 8,020 3,72 0,226 2,21	13 13 13 21,0	20 11,265 22 34,301	12,600 2, 12,500 13, 18,227 88, 12,564 2, 2,384 2,	M2 11,00 255 61,25 806 128,09	29,310 115,006 297,818	2,528 10,814 26,712	26,387 67,928	27,666 20,268	37,842 369,2111 412,861 281,756 307,296	(10,000) (100,600)	(0,001) (7,141) (02,257) (10,101) (86,601) (92,965)	(1,227) (1,227) (6,387)
BODY PENNYRAL SMIR ASSYCTS BODS WENT BOCOCHERATIVE BODS CITY OF LONGON TOURISM	(0, 575 (24, 647) (27, 763) (21, 704) (9, 612) (36, 163) (30, 683)	1 4,816 7 19,746 7 81,887 1 13,517 1 11,818 1 61,608	(20,647, (41,524) (132,734) (42,864) (20,664) (312,281) (61,564)	(0,502) (0,504) (01,019) (01,019) (02,018) (02,047) (01,040)	8,758 5,865 21,908	(4,000) (2,10)	(0) (01) (7,604) (7,604) (7,604) (10,281) (10,281) (10,202) (10,202) (10,202) (10,202) (10,202) (10,202) (10,202)		0,256 2,31 6,356 9,31	18 18 18 18 18 18 18 18 18 18 18 18 18 1	04 12,616 67 7,621 08 11,127	2,064 2, 2,384 2, 30,216 244	200 34,81 389 22,22 654 821,19	28,3 k2 115,006 297,8 k8 207,8 k8 66,2 k6 270,2 k6 163,7 k1	2,528 20,114 26,712 9,641 5,836 34,238 24,239	6,006 26,337 67,238 24,548 15,071 61,345 87,009	281 17,666 20,268 88,801 20,008 14,300 2,008	207,296 277,396 270,588	64 (22,665) (47,076) (204,680) (54,799) (65,286) (26,235) (84,066)	(8,806) (7,161) (82,257) (82,806) (86,661) (82,906) (86,664) (89,772) (28,866) (28,866) (2,681) (11,107) (82,822) (86,330)	0.711) (827) 0.471
BOSE OAK GROVE TOURISM/COMMENTION COMMISSION BOSE OWNERSON/DAY CO SCO DEV BOSE OTH FLAMING COMM	(20,685 (0,021	27968 H 11,039	(61,590) (29,596) (18,82**	(89,764) (21,911) (25,207	18,190 6,119 6255	(00,200) 80,00 (20,277) (27,25 (26,289) (27,25	1 (18,202) (1) (10,129)		8,202 5,60 0,129 2,61 2,009 1,71	11,6 10 13	MA RJM 11,765 MI MA MI	23 Cod 2, 7, 2584 2, 2, 2584 2, 2, 2584 2, 2, 2584 2, 2, 2584 2, 2, 2584 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	295 84,69 178 16,78	363,792 79,200 gg san	24,995 7,013 6,092	37059 17907 11335	2,615 51,627 6,693	216,829 214,612 69,345	(12,008) (13,821) (22,000)	(87,628) (86,524) (87,270) (27,688) (27,688) (38,689)	91213 1,696 992**
BOSE CITY OF HICKMAN MAYORID BOSE SANYON CO CONSINU DS*	9, 921 8, 923 (42, 129 (33, 629 3, 664	27,948 F 11,039 S 8346 F 57,233 F 65,630 1 2,210	(29,596) (38,823) (126,019) (200,336) (4,955)	(21,913) (26,207) (20,817) (80,907) (4,004)	26,996 21,867 1,060	(22, 237) (23, 236) (22, 237) (23, 236) (22, 237) (23, 238) (23, 238) (23, 238) (23, 238) (23, 238) (24, 232) (24, 232) (25, 238) (25, 2	2 (72,629)		7,600 11,4 0,000 9,11	10 1,3 10 2,5 10 2,6 10 18,6 10 18,6	13 38,354 57 30,472 23 1 1 1 1 1 1	8717 15 5356 17228 131 23361 1461		79,200 69,783 811,040 264,599 11,091	7,018 6,660 29,867 28,728 1,176	17,007 11,036 75,035 60,289 2,991	51,607 4,600 2,918 87,857 1,229	661,760 285,880	(101, 155) (126, 282)	[27,270] [27,684] [27,888] [26,689] [70,624] [66,911] [96,882] [90,669] (4,629) (4,623)	3,2% D,003
BOGS CITY OF BELLEFORTH BOGS CITY OF MALANY BOST	92,401						1 (18,202) (10,209) (17,009) (2 (72,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009) (18,009)		(6.62) (1.219) (1.072)	20 31,0 21,0 21,0 21,0 22,0 22,0 23,0 20,0 21,0 21,0	20 56,546	14,053 20, 18,000 47,258 25	18 1 101 169,00				3,272 34,003 38,278 64,071 6,308 191,194 25,088	2,372 663,862	(13,046) (13,071) (13,000) (14,15) (14,15) (14,15) (14,15) (14,15) (14,15) (14,15) (14,17) (14,17) (14,17) (14,17)		(174) (2,101)
BOSE CITY OF NORTONNELLS BOSE CITY OF NORTONNELLS	(12,02) (21,02) (18,77) (18,28) (10,10) (21,28)	1 84,775 7 29,079 1 72,707 1 17941 2 345,208 2 28,705	(181,814) (64,088 (160,117) (88,280)	(\$10,242) (\$2,742) (\$2,742) (\$2,745) (\$2,746) (\$2,276)	34,215 RAIS	(2,80 135,887) (11,70 (02,768) 14,96	(15,007) (117,012) (15,009)		7 (Hz) 16,51 5,809 8,31	N 21.8	20 54,146 32 18,688 32 64,736 30 11,994 78 17,281	10,051 20, 10,955 22,565 21, 10,958 25, 10,958 20, 10,661 2,	108 101,16 107 67,21	2 dic,xxx 369,215 27,084 203,818 864,864 367,087	61,012 85,275 87,942 9,132 75,275 54,988	111,000 88,311 96,138 22,640 202,007	10,278 68,671 6,308	283,296 626,835 343,236	(76,000) (188,227) (88,961)	(10,000) (10,000) (10,000) (10,000)	(14,129) (14,129) (2,118)
A CONTROLLED CONTROLLE	(107,890 (91,290 (9,790	165,200 28,705 3 3,615	(815,772) (88,215) (6,128)	(\$1,076) (\$1,076) (\$,567)	13,310 1,743	145-1510 4.54 (Master Care Care Care Care Care Care Care Ca	() (270,174) () (84,947) () (6,947)		0,175 29,17 8,567 5,77 8,967 71	58,5 96 11,7 10 1,5	78 97,108 78 28,281 14 2,473	94,198 17, 18,661 7, 2,199 5		864,944 367,087 21,477	71,775 34,860 1,936	292,997 285,095 4,990	25,693 2,579	1,212,810 265,565 80,812	(190,121) (25,874) (1,394)	(829,327) (279,818) (36,367) (32,665) (7,280) (9,165)	[1865] 0. 20 20 30 40 40 40 40 40 40 40 40 40 40 40 40 40
BONE MARKON CO WATER DISTRICT BORE N MARKER WATER DISTRICT BORY MONTHCOMPS ON DIST	(21,200 (20,300 (20,300 (20,300 (21,000 (21,000 (2,001 (3,000 (3,	1 1,615 2 66,632 1) 51,012 28,368 10 76,072	(9,128) (988,258) (116,788) (806,267) (211,578)	(63,07%) (63,667) (62,669) (64,662) (226,622) (270,666)	21,900 21,013 86,380	(40,276 25,66 (40,276 25,66 (40,457) 14,26 (40,457) 18,36 (40,457) 18,36			8,380 9,30 9,282 10,41 9,282 10,41 9,422 19,31	110 110 110 110 110 110 110 110	104 2,275 101 10,201 100 11,310 100 13,310 100 14,333 100 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333 101 14,333	2,310 3 80,280 46 34,677 28 338,80 50,218 502	190 124,68 255 121,01 107 218,28	21,677 270,388 203,596 1,068,364 10,0210	1,126 24,231 27,675 93,298	6,990 61,928 70,240 26,8226 127,248	22,038 2,529 289 1,322 263,029 25,565 28,388 22,775 586 25,006 1,047	254,291 409,442 1,657,022	(78,874) (9,100) (90,380) (114,610) (92,360) (92,672) (92,672) (93,502) (93,602) (93,603) (93,603) (93,603) (93,603) (93,603) (93,603) (93,603) (93,603) (93,603)	05.657] 02.660] (7.290) 9.150 (7.290) 98.650 (7.290) 98.650 (7.290) 98.650 (7.200) 98.650 (7.200) 98.660 (7.200) 98.600 (7.200) 98.600 (7.200	825 5-61 (26,60%
BORY CYNNER REGIONALING BORE PRICOS MANOR CITIZAN PR BORE CONTROL CITIZAN PR BORE CONTROL CONTROL CONTROL BORE PRICOS CONTROL CONTROL BORE PRICOS CONTROL CONTROL BORE PRICOS CONTROL BORE	(71,051 (9,630	1 96,072 1 13,796	(211,571)	(270,966) (22,698)	63,316	10,602) 11,36 (20,800 (20,07 (20,001) (5,57 (20,500) 80,70	0 (166,622) FI (86,876)		5,822 19,31 5,826 2,51	110 110 110 110 110 110 110 110 110 110	20 64,888 84 8,648	62,618 163, 8,281		169,210 74,230		127,298 16,902	25,665 28,288	761,500 527,077	(192,672) (62,382) (72,654)	[116,904] [20,908] [88,252] [26,089]	0,000
BEDS MUSSING COMMISSIONES SER BEDS MORTH SHEEP WATER CO	(35,433 (35,434	12,7% 1 6,05 1 72,06 1 66,40 1 8,025	(21,571) (28,082) (21,576) (216,008) (212,711) (27,672)	(22,649 (11,291) (129,679) (62,968) (64,279)	36,256 21,999	126,530 RE/S (00,411) 1,54	\$ (90,60%) 8 (76,68%)		5,256 2,51 6,521 1,21 0,829 16,61 6,485 9,11	76 28,6 20 11,1	N 60,360 07 11,256	8281 4129 46390 10321 11321 11321 4295 16700 188	200 284,25 164 12,18	10.9,210 74,230 10.334 20,334 271,000 46,598 44,703 163,727	6,617 1,811 87,682 24,819 4,388	16,902 8,608 95,872 61,799 10,888 10,180 88,185	26,086	554,096 381,630	(345,634) (336,679)	[228,699] [208,596] (95,224) [80,552]	0.884
RIDE CAMPRILITATION COLOTA RIDE SPRINGER SENSING SENSING SENSING RIDE SPRINGER SENSINGER COUNTY SIZE SENSING	0,682 0,682	1 7,683 1 25,085	(16,932)	(13,671)	3,620 3,620 31,818	(10,000) (10,000) (10,000) (10,000)	2 (13,95K) 8 (6,65K)		2 90 k 1,51 6 80 k 5,00 0 00 k 6,81	0 11 21 11,2	SC GE/301 17 31,756 18 3,279 10 36,781 10 16,728 10 17,721 10 4,686 10 17,002 10 17,002 10 18,004	4,995 1 16,240 1395	171 16,66	64,709 64,709 85,737	4,313	10,180 10,185	- 10	59,002 293,992	(17,605) (17,605) (25,586)	(18,174) (11,010) (7,578) (2,900)	(50X) (30X) 21,606
BIJE MONTELLO/MAYNET TILL BOX BIJE WHITEN CO CONSINT OF TANNIN	(17,883	Q 24,700	(51,295) (5,856) (152,761)	(61,061) (63,070) (221,627)	11,615 1,211 12,718	(40,000) 80,77 (40,700) 11,72 (4,400) (0,40 (11,407) (80,20 (11,402) (87,20 (12,803) (79 (40,20) (80,20)	2 (80,05 K) N (58,774) N (58,774)		0.0010 4,80 0.7740 50 0.907 5180	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10 16,218 54 1,721 52 66,695	15,781 55, 18/N 8, 45,096 8, 6,003	184 91,06 198 18,37 368 121,09	16,826 16,866 2 401,60 33,728 104,711 109,827	12,629 1,860 36299	32,006 8,608 91,913 13,232 21,730 81,725	14,695 16,996 20,547 3,329 4,074 183,986 25,502 6,902 4,904 1,906 1,906 1,906 1,209	299,314 84,395 692,300	(47,601) (18,225) (197,078)	(24,25%) (84, 289) (9,288) (9,288) (9,288) (94, 278) (18, 489) (18	965 (12.617)
8156 LOU POLICE RETHE PURD 8179 HOLLING ALTH OF BENTON	(51, H2 8, 829 (13, 20)	9,232 1 17,909	(20,830) (20,639)	(36,636) (11,866) (21,866)	4,854 8,447	(15, 832) (87 (10, 885) (79	(26,8%) (0,641)		5,895 1,81 1,641 3,51	12 3.2 10 7.3	88 6,181 88 12,002 M 16,0M	6,003 11,641 A 15,544 90	185 26,86 111 34,60	53,728 0 204,718	0,000 0,100 17,000	13,232 21,730	8,529 4,074	74,298 311,861	(28,096) (48,181) (48,779)	(18,809) (18,661) (12,682) (29,629) (27,030) (27,030)	(2,660)
8256 BUSCHILLING PROTECT ONT 8259 OFF OF EUROPE 8256 OFF OF EUROPE	(22,28)	1 30062	(66,20)	(33,690)	16379	(6,22 (13,84) (7,54	10,075 10 10 10 10 10 10 10 1		1,229 1,389 1,589	22 12,8	IS 20,161	28,544 52,	191 19 167 109,19	274,835	25,688	19,818	26,552 6,980	26,552 287,682	(4,261) (96,474)	(0,041) (7,048) (42,000) (48,000)	3,366
BISS AND-HOMASI MICROSTORIN FIRE AND BMS BISS LOUISIVILE ARPORT AUTHOR	(22,281 (23,547) (327,752 (326,670 (3.94,670 (3.828	1 18,006 7 18,000 1 79,006 1 681,065 1 269,221 1 2,558	(60,200 (60,312) (171,860 (3,619,642) (1,613)	(\$2,000) (\$2,560) (\$30,002) (\$,251,002) (\$40,002) (\$4,070)	36,810 121,217 ()	(10.344) (7.56) (10.347) (10.34) (10.344) (10.34) (10.344) (12.34) (12.34) (12.34) (13.340) (12.34)	5 (26,309) (1,306,375)		1,109 13,60 15,570 136,50	27 12.8 75 75 82.0 61 274.4 72 208.0 101 1.0	20.101 20 13,347 20 53,880 20 54,617 28 179,898 20 1,647	28,544 52, 11,900 22, 10,793 28, 64,779 221, 272,323 228, 1,585 2,	751 REALES 121 1,012,25	274,811 206,518 664,088 8,664,060 1,864,060 14,000	25,688 9,512 60,782 851,617 287,868 1,288	20,758 20,758 201,666 901,629 888,778 8,257	3,886 191,984	602,090 5,005,995	(118,204) (1,701,097)	(RE,626) (71,711) (218,112) (1,011,112)	8,366 (2,027 5,927 (26,995 (6,800)
BISS BIFF CO SOLUCIONER DIST BISS LAKE DREAMLAND FIRE DIST	0,818	2,658		(6,876)	1,110	15. 15. 15. 15. 15. 15. 15. 15. 15. 15.	4 (1.805) 5 (1.805) 7 (3.871) 7 (3.872) 6 (882) 6 (882) 6 (8.874) 6 (8.87)		1,000 61	10	29 1,647	1,518 8	6 11.18	14,800		1257	239 8,926 6,006	19,060 8,800	(2.0.401) (2.1.000)	(928) (1,287)	62
COS WINCHESTIR CLARK COLINTY NODESTROLL AUTHORITY COS GREENLY COLINTY PUBLIC CERRANY COS STATEMAN CREEK WATER DOST	(9,81) (88,724 (29,81) (34,74) (2,21)	11,2% 0 05,399 1 26,229 1 16,928 1 1,090	(20, 637) (200, 618) (127, 740) (81, 864) (91, 964) (91, 964) (91, 964) (22, 460, 740) (93, 864) (13, 851) (93, 964) (13, 204) (93, 204)	(23,800) (81,538) (01,512) (81,643) (1,688)	6,308 21,508 12,847	(28,068) 7,16 (78,688 75,00 (65,226) (6.53	7 (15,871) 6 (682) 6 (682)		5,971 Zái 3,802 9,31 0,752 5,21	0 14.7 0 11.7 4 11.7 11 13.7	88 8,966 80 80,559 58 17,571 78 18,869 58 2,071	8,000 29, 29,504 268, 27,000 13, 29,504 18, 29,000 12, 29,000 13, 24,700 15, 44,700 15, 48,900, 27, 27,77, 2,787, 2,787, 27,77, 2,787, 2,787, 27,777, 2,787, 2,787, 27,777, 2,787, 2,787, 27,777, 2,787, 2,787, 27,777, 2,787, 2,7	278 52,62 286 827,29 258 51,18	77,816 265,848 2 102,570 115,800 17,879	6,580 28,796 11,650 10,890 1,612	17726 60,630 84,741 26,982 4,094		309,599 369,559 202,225	(25,259) (86,226) (65,081)	10 Mar 11 (10 m) 12 (10 m) 12 (10 m) 13 (10 m) 13 (10 m) 13 (10 m) 14 (10 m)	36,569 (1,768)
CORY CITY OF APPENSIONNELLS CITY OF APPENSIONNELLS CITY OF APPENSIONNELLS	(34,793 (2,281	1 19928 1 1090	(61,866) (6,800)	(85,665) (1,698)	9,295 1,617	(8,628) (8,628) 1,60	(0.007)		5,7745 8,86 (1,667) 65	N1 12	78 18,869 68 2,071	2,000 18 2,000 1	HGS 68,87 HGS 7,17	115,900 17,879	1,612	26,352 6,016	1,212 13,780 8,617	264,670 27,182	(5.5,221) (7.661) (98.766)	(07,251) (28,567) (6,921) (5,129)	100 (100)
Color of personnels Color of the personnels	(36,722 (36,120 (77,681 (77,681	36,331 21,796 9 205,058 12,618,186	(88,000) (281,862)	(64,290) (08,793) (286,935) (22,981,946)	10,235 49,553 4,091,235	(02,528) (20,52) (17,589) (4,08 (81,178) (5,99 (78,208) (1,844,77	(1,617) (10,827) (11,628) (12,128) (24,147,933) (18,803) (11,612) (1,612)	-	1,678 4,11 P,178 21,00	14.8 1.5 1.5 1.6 1.5 1.0 1.6 1.5 1.0 1.0 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	26 26,211 61 14,607 27 72,601 61 8,617,166 06 11,959	28,689 15, 14,170 16, 68,300 16, 8,100,277 2,707	084 54,20 082 285,29	20,348 19,349 41,349 73,27,143 10,748 13,348 137,745 19,955 101,715 101,819 101,819 101,817 101,817	18,855 11,876 54,825 6,741,608	47,875 29,980 189,205 17,136,911 27,387	20,750 22,864 20,801 5,807,720	189,811 826,171	(10,102) (207,009)	(77,864 177,862 187,862	(1,011)
DOS CALDINEL CO WATER DISTRIC DOS WINGHESTER CLARK COLINTY TOLINEAM	(9.35.4, COM (28, 800 (9, 92.1) (27, 506 (20, 286 (28, 687) (20, 607) (23, 900 (23, 900) (23, 167)	1 20,838 1 5,241	(05,868 (11,651)		9,826 2,695	(85,818) (2,818 (9,326) (2,50	(11,612)	: "	1,612 1,04	N 85 61 2,1	96 18,958 71 3,645	18,54E 25, 1,639		121,000 10,785		273/97 7/020	15,888 8,285 887	174,997 69,862	(45,720) (15,688)	(\$2,983) (\$6,894) (\$2,568) (\$2,786)	645 (662)
DOIS CITY OF PLANCING DOIS DOIS CITY OF LEWISHLING	(17,506 (17,506 (20,156	5,245 2,637 21,630 18,732 53,200 6,265 14,748 22,638 22,638	(12,126) (12,126)	(0,516) (0,762) (0,316) (24,610)	13,560 6,677	(0.301) (2.50) (0.301) (2.501) (2.502) (0.502)	U DLAGN		(1,001 6.71 6.71 6.71 6.70 6.70 6.70 6.70 6.70 6.70 6.70 6.70	12 23, 10 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	66 11,004 72 1,045 88 3,002 80 15,002 80 8,002 81 83,005 82 4,389 72 1,927 83 33,001 67 11,009	A,000 A, 1,000 A, 1,0	876 8,82 261 172,25 800 26,67	15,838 187,735 29,825	2,761 1,800 12,812 7,566	7,020 8361 81,668 18,186		21,660 181,660 181,768	(18,506) (48,062)	(6,687) (3,856) (86,687) (37,566)	28,843 (2,984)
DONE OTH OF COAL MAY MAKE OF COOL OF COAL MAY MAKE OF COAL MAKE OF CO	(28,685 (8,609 (20,900	7) 52,000 8) 6,245 1) 14,766	(115, 107) (18,758 (12,569) (10,667, (16,212)	(11,276) (31,312) (26,111) (89,952)	2845 6,882	(40,233) 11,05 (10,770 1,06 (21,532) 13,15 (40,722 (d	4 (79,156) 1 (9,729) 4 (14,866)		9,156 10,61 9,729 1,21 4,866 2,66	17 21,6 12 2,6 17 6,0	63 85,055 62 6,189 72 8,917	34,007 32 4,066 8, 1,520 33, 34,981 8, 23,989 54,	195 122,72 185 14,09 272 54,68	201,010 201,020 201,020	27,216 8,216 7,722	69,011 8,275 19,608 29,791 21,797	26,882 28,280 986 61,661 8,850 14,959	48,899 155,102	(118,979) (16,160) (28,251)	(96,628) (92,985) (33,304) (9,880) (92,625) (96,222)	(200) (200)
DISE LINGUI CO WATER CHITRET DISE WHITLEY CO WATER DIST	(12,161 (12,161	22,658 1 16,642	(89,467, (36,212)	(89,862) (21,267)	20,590 7,710	(88,722) (d (28,154) 15 (65,539) 12,85	(10,767) 2 (20,204)		8,767 4,50 9,200 3,21	13 92 16 67	13 25,061 67 11,029 85 27,686	24587 8 22589 54	153 68,57 152 82,85	130,617 15,679	7,722 11,727 8,561	29,751 21,797 M 999	3,650 38,959 5,012	280,575 281,006	(56,652) (41,091)	(62,760) (86,159) (29,568) (28,557)	(1,085) (1,111)
COLD SECURITY CO MONTHS OF THE SECURITY CO MONTHS OF THE SECURITY CO MONTHS OF THE SECURITY COMMITTEE OF THE SECURITY COMI	(29,529 (),991 (),209			(06,995) (34,079) (2,909)	773	(1), (6) 12,50 (1,81) 2,51	(10,000) 0 (1,000) 1 (20,000) 0 (10,000) 0 (10,000)		0.000 1,60 0.000 33	10 12.8 20 13.0 20 6	25 27,696 27 5,634 72 3,096	27,367 85, 5,272 26, 1,061 8, - 14, 4,064 2,	641 #1,88 603,57 152 51,84	253,618 67,185 9,513	11,780 4,710 851	34,999 10,745 2,366		62,560 12,582	(62,013) (64,000) (9,007) (9,000) (64,773) (83,000) (942,313) (873,300) (894,637) (894,637) (894,637) (894,637) (894,637)	(6,795) (5,558) (696) (2,25)	(252) 3,418
0506 SHELEY COSUM FIRE DIST 005 AZAR CO BO OF EDUCATION	(238,952	6,212 22,013 22,034 231,032 231,033 231,233 23	[13,748] [713,197] [883,867] [607,669] [979,838] [607,969] [607,969] [607,969] [607,969] [733,748] [743,748] [743,748] [743,748] [743,748] [743,748] [743,748]	(51,336 (5.36,702) (538,337 (529,702) (512,708 (189,325) (186,332) (186,332) (181,412)	2,849 152,866	(14,000) 25,00 (2,010) 2,00 (30,702) (21,00 (30,702) 12,00 (90,020) 20,00	0 (32,404) 0 (52,601) 6 (276,677)		0,600 1,01 0,600 64,71	53 25 62 132,5	65 6,196 65 216,688	4,064 2, 231,009 227	192 1829 109 794,51	36,382 1,271,763 1,000,872 1,000,872 1,772,865 1,272,966 1,264,871	8,248 164,3.77 90,685 91,575 71,906 114,318 118,990 53,275	8290 G16,010 229,748	3,119 248,894	2,725,264	(18,929) (N6,251)	[30,900] [30,805] (579,757) (586,751)	\$40.0 (60,007)
200 CTY OF LAWSINGSBURG 2004 BAULARD CO B D OF ED	(1.36,865 (3.00,628	1 181,062 0 186,060	(027,501) (219,610)	(129,292) (129,298)	87,288 64,375	(12, 252) (12, 50 126, 552) (12, 50	(155,661) (155,661)		0,651 27,31 0,281 27,31	71,9 77,9 77,9	13 13 (030 27 90 181	231,000 227, 113,724 107, 120,311 10, 88,654 75,	87 331,56 81 307,27	1,0%,888	96,375 71,000	365,212 180,283	90,118 187,128	2,735,264 1,812,660 1,512,765 1,280,152 1,789,676 1,828,895 881,896	(061, 121) (818,612)	(166,142) (136,156) (276,071) (266,166)	(22,250) (88,048)
2004 GLAGGOW BC-OF EDUCATION 2004 BATH CD BD OF EDUC 2007 OFF OF MIDDLISHORD	(341,793 (340,699 (75,163	218,679 8] 217,288 2] 201,898	(681,581) (676,504 (226,601)	(189,506) (186,625) (181,612)	327,665 68,060	(12,551) (12,56) (10,664) (12,67 (177,335) (12,27 (18,727) (13,38) (17,730) (16,72	(138,899) (138,697) (13,661)		8,897 43,50 8,887 48,50 2,661 20,61	E1 89,7 E3 89,3 20 61,8	27 166,548 56 165,632 50 68,297	103,166 101,258 18, 66,25 05,	178,60	1,272,506 1,364,881 192,858	114,118 111,890 11,176	265,212 280,288 287,745 287,905 115,018	113,999 168,219 50,747	1,789,876 1,829,896 831,896	(166,187) (176,185) (243,176)	[612,620] (082,526] [627,688] (088,626] [279,275) (235,089]	(29,294) (29,064) (21,094)
JOSE BOONE CO WORKE DISTRICT JOSE BOURRON CO BO OF EDUCATIO JOSE PARKIEW BOOK BOUCATION	(200,000 (200,000 (56,662	171,686 160,527 171,612	(267,536) (263,533) (363,333)	(181,112) (216,262) (41,074) (180,882) (121,999) (224,660) (221,264) (629,264)	57,800 170,000 84,720	(23, 507) (23, 507) (23, 507) (24, 507) (25, 5	0 927,071 6 647,627 1 928,787		7,071 24,81 7,627 72,21 5,787 14,71	55 68,8 50 567,6 56 30,2	66 85,651 88 241,541 56 68,882	78,979 50, 78,979 50, 214,718 51, 67,856 52, 151,088 56, 78,629 78,	177 200,61 125 677,57 125 166,81	2 2,007,148 429,312	\$3,007 183,000 88,615 122,886 \$2,816	260,930 677,3.75 97,338	70,063 192,513 26,755	2,915,336 2,915,336 591,000 1,846,860 1,945,600 1,945,600 2,947,600	(240,534) (200,544) (217,644) (270,644) (270,644) (280,649) (540,549) (540,549)	(241,051) (200,100) (641,511) (529,761) (538,889) (512,501)	(14,170) (11,211) (6,321)
001 DANVELS CITY BD OF SD 002 BRACKING CO BD OF SDUC 0011 BRACKING CO BD OF SD 0011 BRACKING CO BD OF SD	(176,156 (176,228 (176,424	235,679 11 \$20,640 21 261,269	(518,579) (266,676) (511,296)	(618,999) (918,660) (629,266)	111,048 56,900 113,790	(54,83 88,851 2,29 126,001 (10,29	t) (040,972) 8 (206,758) 7) (056,206)		0,982 47,31 6,768 26,31 6,264 68,31	26 54,6 86 68,3 66 18,7	20 157,807 30 80,861 87 261,675	253,088 96, 78,629 76, 256,839 273,	953 504,06 979 285,75 798 591,29	1,870,368 902,011 1,600,866	122,886 62,856 125,897	312,026 259,951 319,661	61,790 104,683 112,001	1,866,960 1,829,500 1,961,600	(579,698) (290,669) (598,152)	(013,544) (168,596) (226,869) (200,298) (018,099) (386,176)	(3,864) (24,330) 3,522
2014 BROCKINGOS CO SO OF SO 2015 BROCKINGOS CO SO OF SO	(1,047,165 (1,047,165	25.1,600 1,115.885	(F79,708) (8,118,101)	\$29,577 (2,509,812)	166,782 667,829 (3	(20,00%) (20,00%) (08,00%) (28,02%) (20,72%) (200,72%)	() (642,826) () (2,682,510) () (878,786)	- 0.0	2,8262 70,81 2,511 281,81 0,700 44,51	10 365,0 10 503,0	86 236,966 55 948,658	221,000 62 102,005 305	600 674,56 60 2,7%,76 500 666,85	2,067,632 8,281,124	284,528 728,885	868329 1,876,080	36,924 918,672	2,747,608 11,767,665	(RSA,090) (R,604,261) (RSA 771)	\$68,960 (5.66,981) (3.66,761) (3.68,761)	(23,996) (27,552)
See	(8.40) (28.47) (28.47) (28.47) (20.47) (20.47) (24.47) (29.48) (29.48) (29.48) (29.48) (20.48) (21.47)	225,246 299,608	(778, KGR (6, 118, 100) (680, 300) (690, 824) (690, 824) (778, 688) (7, 680, 840)	(2,509,212) (295,260) (000,611) (542,742) (2,584,311) (224,816) (279,812)	667/229 0 204/260 206/260 261/209 091/200 0 261/209 221/220	1	(F1.5 Ab.) (F1.5 Ab.)		American	33 123 123 123 123 123 123 123 123 123 1	61 6.346 63 314,688 64 114,788 64 114,788 65 214,003 677 677 677 677 677 677 677 677 677 67	140		206,836 2,007,043 628,832 1,272,048 202,832 1,401,846 2,007,832 8,218,232 1,202,833 1,202,833 1,202,833 1,202,833 1,202,833 1,202,833 1,202,833 2,	123,890 186,328 787,885 123,896 127,993 156,265 55,7,18 184,286 254,041	260,930 477,375 97,388 131,036 139,961 139,961 139,962 1,876,086 294,387 299,335 1,900,308 695,371 1,000,388	200 (00) 200 (0	11,767,665 1,867,836 1,816,876 2,618,879 8,816,616 2,902,868 6,061,766	(8.14,000) (9.44,294) (8.64,773) (8.00,711) (7.06,007) (9.37,008) (9.37,608) (9.37,77,030)	10.0 April 10.	
803 CAPTIR CO BO OF ID	939,754 (365,701	299,608 1,014,009 851,237 11 694,609	(2,000,000) (3,000,000)		165,618 281,225	(154,52 (05,895) 96,82 (128,09) (128,09)	(1 (100,017) (1 (100,017) (100,017)			50 564,5 10 200,8	215,360 E7 215,360	228,880 S. 321,660 14	28 61882 89 870,11	2,668,762 2,677,345	181286 251200	665,871 655,280	201,036 211,174	2,902,968 6,063,766	(817,628) (1,277,030)	[705,367] 836,376] (001,036) (827,609)	(61,66X) (69,66X)
2016 CIT OF HOPENWILLS 2015 CLARK CO BE OF ED	929(18) 931,000 936,293	290,241 141,571 14 752,572	(2,464,654) (2,464,654)	(3,011,918) (3,818,876)	19712 2%,5% 0 364,7% 0 161,330 82,280	(17),09 180,875, ISA, ISA, ISA, ISA, ISA, ISA, ISA, ISA	2 544,381 0 (1,087)07	. 0.0	6,085 117,01 07907 150,71	% 300,5 % 200,6	298,362 88 912,428 26 504,068	101,640 14, 102,624 25, 102,688 704, 688,981 837, 223,638 20, 233,981 80,	725 588,68 100 1,717,67 187 1,879,17	1,720,065 1,407,087 4,876,886	201,581 301,581 382,526	775,000 996,647		2,605,991 6,688,970 5,865,266 2,815,610 1,727,066	(1,001,042) (1,648,862)	(875,894) (\$34,075) (,270,387) (1,364,607)	10,960 11,960 17,791
AUS CAPTO BIO 9 EO AU27 CAPTOS CO 80 GF BO AU38 CAPTOS EO BO GF BO	(86,721 (275,531 (513,001 (56,291 (56,629 (54,630 (512,001 (505,630	01 200 200 200 200 200 200 200 200 200 2	\$45.500 \$2.406,850 \$2.406,850 \$456,850 \$456,850 \$456,850 \$456,950 \$45	9.77.207, 9.011.001 9.30.011.01 9.30.011.01 9.07.566 9.01.741 9.06.802 9.06.802 9.07.304 9.07.304 9.07.304 9.07.304	92,539 77,867	(97,962) (363,88 (98,866) (72,50 (94,704) (14,73 (98,668) (27,61	(1) (640,817) (2) (544,811) (3) (1,087)(00) (1) (7,81,274) (6) (908,901) (1) (908,004) (1) (908,004) (2) (908,004)	- 9 - 0.0 - 0.0 - 0.0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	9,004 9,000 117,07 100,77 100,	102,0 102 80,3 107 62,7	17 113,000 72 198,562 101 197,423 102 100,000 104 102,000 103	271,000 20 234,989 30 107,024	620,16 665 368,58 - 281,69	2,077,365 1,725,365 1,007,677 6,075,315 2,027,515 1,316,664 86,547 88,247	25,500 25,500 305,500 302,500 100,88 202,88 86,212 75,280	655,385 282,345 775,690 996,667 619,525 258,528 218,746 290,697	179,187 177,684 229,621 23,626	2,815,410 1,727,046 1,289,161 1,106,488	(3,277,030) (2786,7868) (3,091,042) (3,668,862) (123,862) (823,7786) (005,861) (832,632)	(612,621) (572,608) (612,621) (572,608)	(29,460) (28,368) (32,700)
ADIS CUMBRANDS CO BO CH RO 1010 DINVISSI COUBRANY DIST 2012 ERMONSON CO BO CH EDUC	(206,552 (207,772 (266,522 (86,622 (86,623	[] 384,071 11 365,720 23 225,355 11 114,370 8 6,718	(827,277) (820,808) (886,868)	(216,852 (219,296) (620,632	77,867 67,856 68,735 206,209 58,850 2,200	106,050 42,60 (5.2,001) (6,13) (108,204 (15,10) (10,304) 4,07 (13,309) 5,00	1 (200,028) (1) (217,617) 8 (628,652) 6 (290,958) 7 (6,889)		0,028 28,81 7,687 29,21 9,662 65.31	58,2 50 51,7 80 92,3	56 96,541 92 97,654 86 250,889	207,326 91,642 205, 91,736 6, 91,736 64, 71,720 81, 4,864 23,	107 254,72 108 254,12 105 654,16	807,912 1,310,193	75,286 76,044 127,698 59,580 8,508	290,897 291,092 298,887 251,279 8,896	08,565 129,187 18,866 2,761	1,000,600 1,000,600 1,850,215 914,000 54,000	(902,612) (966,185) (957,885)	\$250,000 \$211,000 \$286,251 \$261,181 \$610,800 \$677,7800	(53,007 (68,600)
2012 SELECT CO SE OF SO 2018 STREE CO CONGENERATION DE 2014 GRAPHE LES CONVÉNSITOR	(85,631 (8,963 (5,74 and	114,170 N 6,718	(351,439) (34,783) (36),775	(33,844 (33,844 (31,546)	\$1,810 8,344 26,140	(11,A7K 6,30 (11,A7K 6,30	5 (0.00) 7 (0.00) 5 (0.00)		0,908 22,81 (389) 1,81 6,800 23,11	01 01.0 01 2.7	06 76,511 56 6,698 09 111,374	74,724 81 4,864 30 207,978	255 280,63 872 22,68	888,837 887,913 1,382,898 664,386 864,386 864,066 7,382,316 8,900,607 882,228 1,390,518 883,348 784,518 102,800	19,180 8,109 8147)	251,279 8,986 226075	27,965 27,965 25,575	914,090 54,399 1,298,79*	(932, 632) (944, ERI) (943, 289) (943, 279) (94300) (944, 299) (944, 299) (942, 291) (942, 291) (942, 291) (943, 291) (943, 291) (944, 291	(187,120) (172,611) (20,676) (11,664) (215,670) (275,768)	(11,505) (200) 26,564
2015 HLEMMAS CO BID OF SID 2017 CTY OF PARAMETERS 2018 HLETON COUNTY BD OF SIDUE	(5,00) (122,820) (5,63,20) (512,60) (60,72) (513,10) (70,60) (70,60) (13,50)	1) 266,091 296,883 1) 584,983 8) 67,281	(6.82,886) (3.288,267) (3.08.05**	(20), 3.84) (3.003,881) (3.003,881) (3.004,216)	92,608 271,918 () 81,711	(32,37%) 4,39 186,485) 42,07 186,485) (217,45) 226,840) (210,10) 126,845) 34,77	2 (5,862) 5 (36,862) 6 (25,663) 7 (87,258) 6 (21,682) 8 (23,884) 8 (28,884)		0,066 89,86 0,169 117,71 0,218	52 90.5 76 200.0	00 111,06 81 181,879 No 812,028 86 83,039 95 187,106 72 84,879 77 81,881 No 14,000	100 978 209 209 209 209 209 209 209 209 209 209	105 36181 105 1,041.90	1,342,516 1,401,017	302,040 305,276 25,085	200,075 360,156 775,118 80,083 271,096 119,698 160,908 27,048	25,345 281,276 691,02 795 112,089 8,756 50,927 8,871	1,796,791 1,786,407 4,881,750 514,996 1,690,600	(\$66,966) (3,529,636) (366,262)	123,079	(86,860) (302,122)
2019 GALLATIN CO ID OF EDUC 2000 CITY OF LANCISTINS	(351, 811 (30,603	1) 201,589 7) 95,668	(450,551)		94,010 45,010	112,827) (18,65) 164,662, 53,65	(C11,682) 8 (C30,989)		1,682 41,60 0,989 19,30	54 81,9 60 89,2	96 197,106 72 68,979	111,006 18, 62,065 106, 78,508 13, 18,664 13,	H7 373,04 961 271,23	1,290,528 855,538	104,744 69,825	271,096 126,698	112,089 8,716		(5.27, 184) (205, 35.2)	(612,582) (657,299) (546,727) (326,882)	(10,147) 5,046
200	(15,566 (16,670	121,687 12 21,017 13 683,768	(267,610) (06,285) (2,076,810)	(216,279) (87,897, (99,612)	9,313 2173,27	(06,00) (06,00) (06,00) 6,00 (02,00) (04,00)	(28,264) 8 (28,866) 0) (895,904)		[5,000 1,30] 8,000 10,27] 8,000 10,30 8,000 117,71 8,000 117,71 1,002 11,003 8,000 12,003 8,0	200,5 m 200,5	M 14,081 26 127,535	11,000 11, 11,000 11, 117,741 129,	220,80 665 67,81 665 975,70	736,612 122,805 2,866,054	61,179 20,848 251,255	27,848 647,601	10,917 1,971 121,965	983,870 170,888 6,075,577	(68,586) (58,586) (1,227,821)	[80,700] [88,664] [812,960] [845,612]	(0.70.0) (0.0) (0.1, 49.1)
2015 GARRIN CO BO OF EDUCATION 2015 RUSSIAL NOFT BO OF 10 2016 MARCOCK CO IN EDUCATION	(161, 670 (248, 961 (2.76, 961 (2.82, 745	01 018,768 01 016,666 01 219,282 01 387,982	(628,677) (126,914) (166,252)	(20,042) (20,042) (22,744) (29,642)	91,919 112,862 116,545	122,617) (24,80 123,617) (24,80 128,329) (1199	0 (816, 906) 0 (816, 905) 0 (617, 66.2) 0 (618, 2014)	- 0	0,801 89,00 7,62 47,9: 0,119 8931	m 200,5 26 29,8 72 98,1 87 100,8	70 192,661 80 260,855 85 265,389	107/G 135 136340 18, 151340 151 16060 68	ML2 256,77 100 173,14 117 894,72	2,600,054 1,332,727 1,910,916 1,687,862	101,682 124,870 128,846	647,608 257,938 117,015 827,608	221,865 261,075 261,602 75,770	6,275,577 1,860,298 2,221,205 1,865,861	(1,227,821) (513,828) (517,552) (596,987)	(018,062) (046,896) (018,022) (081,021) (008,966) (097,921)	(29,618) (21,467) (36,428)
2017 HARDIN CO SOIL ON DIST 2018 HARDIN CO BIO OF EDUCATION	(2,883 (805,887	1) 3,221 7) 568,630	(7,001) (3,186,718)	(5,792) 866,935 555,700	1,518 256,808	(1,554) 1,00 HZ,546 9,00	5 (0,709) 5 (027,009)		1,709 64 7,899 208,91	16 1,3 ER 222,9	21 2,158 68 964,161	2,094 7, 858,279 253,	107 11,08 106 1,180,88	18,741 8,362,187	1,681 281,581	4267 720032	11,317 213,650	24,136 4,279,200 2,612,670 2,865,767 902,810	(6,201) (8,363)60]	(6,971) (7,962) [857,961] (997,669) 679,760)	(1,402) (87,518)
2010 MART CO BD OF 80 2011 MADDENSOR PUBLIC URBARY 2012 MARRINE MORE BOOK 800**	(332,400 (2,103,400 (230,72) (232,400 (15,800 (15,800 (15,800 (15,800 (15,800	201,000 2 3,221 548,632 6 311,932 9 287,267 9 301,842 1 96,287 7 75,511 1 76,676	(1,704) (1,704	(6.79.562) (6.712) (666,933) (556,901) (531,267) (384,772) (372,938) (3.86,962) (6.869,822)	125,095 68,879 65,616	107,560, 8,22 107,607, (28,25) 107,607, (28,25) 107,607, (27,25) 107,602, (27,25) 107,602, (234,60) 107,602, (234,60)			(A,709) 60 (7,899) 208,00 (7,304) 62,34 (8,289) 8,7,31 (8,784) 20,32 (8,180) 29,30 (7,284) 18,31 (7,265) 18,31	117,8 18 62,6	MA 14,008 199 127,615 NO 188,661 NO 166,155 NO 166,155 NO 166,155 NO 166,156 NO 166,166 NO 166,167	2,094 7, 818,278 25, 200,256 88, 288,796 315, 67,509 21, 67,910 34, 68,722 35,	104 628,65 152 202,85	1,00,000 18,745 8,360,377 1,915,476 1,971,428 600,200 600,000 4,666,000	1,635 28,530 16,7,03 10,931 14,740 10,248 17,005 184,726	4,317 720,932 411,558 380,935 117,548 127,388 200,094 1,812,396	79,770 10,247 212,850 241,128 163,987 4,797 100,857 78,211 800,200 160,777 1,942,668	838,010	(9,226) (9,226) (9,00,626) (900,626)	183,700 (18,664) (61,662)	(40,885) (4,467)
2018 HICHMAN CO NO OF NO 2018 HOPENS CO NO OF NO	(15,80) (16,80)	71 75.511 11 764056	(344,292) (3,682,625)	(3.84,842) (3.869,321)	25,516 360,883 (2	(20,07 (27,06 (27,66) (226,66	(1,543,101) (1,543,101)		7,284 15,1 0,264 158,1	20 32.9 20 211.5	83 50,600 82 512,031	61,011 at 694,723		619,000 4,606,089	27,006 288,726	300,054 1,012,896	79,211 801,220	657,275 6,238,629	(201, 101) (3,987,066)	[042,059] (321,615) [,688,046] (1,803,705)	(9,00) (99,007)
2015 MCCEON CO B DOW 10 2015 MCCEON CO B DOW 10 2016 MP COMMITTED SERVICE DEST 2017 MISSAMM CO B DOW 10	(542,824	1 270,157	(664,816) (6,660,826) (2,665,787)		2,036,822 () 570,832 ()	040,000 100,410 100	r) (098,961)	. 07.1	0.001 00.13 0.791 861.29	1792,7 12 011,6	10 2,879,018 10 2,879,018 11 811,226	2,712,829 803, 2,712,829 803, 795,959 803, 99,885 33, 1,607,217 2,000,	304 8,884,70 508 2,897,93	1,000,000	2,341,922 631,702	291,716 5,692,608 1,603,838	1,642,048 53,288	1,848,499 86,675,668 9,812,768	(10,825,866) (20,825,866) (2,668,190)	(410)995 (7,025,381) (410)995 (7,025,381) (,990)441) (1,775,889)	(28, 307) (878,833) 33,046
2018 PARTONILL GREEN STS 2018 EINTON COUNTY ARROST BD 2010 WORT CO NO OF BOUCKTON	(3.33,621 (3.603,881 (900,418	1 2,564,574 1 278492	(130,310) (1,744,810) (402,792	(3,851,510) (6,851,510) (686,991)	72,665 1,000,962 1,99,992	194,792, 6,17 707,941) 572,99 873,998 (342,92	(1,863,66) (1,863,66) (1,109,99) (1,109,99) (1,309,66) (1,309,66) (1,309,66) (1,109,66)	0.3	8,779 80,80 1,909 611,91 4,901 54,91	68,0 66 888,1 70 112,2	88 103,958 51 1,650,583 89 188,618	98,880 13, 1,607,317 2,088, 177,981		204,000 12,515,794 1,982,492	631,702 80,375 1,129,592 162,827	203,530 2,844,117 362,649	27,633 811,128 298,865	1,215,387 17,612,611 2,896,671	(875,682) (6,776,250) (785,696)	\$780,001 \$517,001 (5,017,010) (1,010,224) (588,970) (5,17,226)	(56,234) (211,951) (40,994)
2062 EWOLCO BD OF EDUCATION 2062 EARLING CO PRINCE EMPIREY 2068 CITY OF LONDON	000, 302 031, 427 (1,000, 841 900, 422 032, 222 031, 900 900, 841 94, 000 931, 780 943, 940 943, 940 940 940 940 940 940 940 940 940 940	1 169345 1 13742 1 213405	(3,254,267) (28,060) (667,756)	(7,464,202) (2,154,204) (2,251,512) (20,251,512) (20,054,614) (22,272) (27,7315) (218,362) (222,267)	268,616 6,010 100,189	HE,215) (127,26 (25,875) (18 HE,299) (18.15	(1,309,682) (1,309,682) (1,309,683) (1,3629)	- 13.3 - 13.3 - 13.3 - 13.3 - 13.3 - 14.3 - 15.3 -	3,266. 188,17 9,651. 44,71 42,795. 881,21 3,766. 222,61 8,779. 80,88 9,990. 411,91 8,803. 84,88 110,11 3,003. 10,11 3,003. 10,11 4,003. 10,11 4,0	13 211,6 16 5,2 17 87 1	11 201,681 28 8,530 11 142,641	98,722 241,127 299,684 900 93,860 80, 93,861 30, 1,007,117 2,000 1,707,811 83, 1,007,117 2,000 1,007,117 2,000 1,007	128 1,099,36 686 25,88 558 529,88	3,314,216 74,348 1,285,877	297,218 6,810 110,849	291,716 5,892,608 1,601,818 2013,70 2,644,117 882,649 714,641 16,988 281,617 871,562 110,547	53,254 27,661 111,102 280,005 111,000 111,000 100,000 100,000 102,0	9,112,708 1,213,887 17,412,411 2,896,471 4,685,812 205,136 1,913,000 2,610,562 1,000,517	(1,615,327) (82,881) (193,769)	(364,795) (990,125) (36,797) (31,837) (661,881) (172,926)	(85,521) (834) 11,415
2064 LAXMENCS CO BD OF SD 2065 LISE CO BD OF SD 2064 LISE CO BD OF SD	(907,883 (94,080 ()27 ****	0 280,618 0 111,618 0 29****	(910,545) (210,214) (511,897	(888,862) (202,267) (628,289)	182,265 51,540 109,527	ERLSON (04,77 196,962) (16,62 000,068	(E (628,874) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)		9,874 56,21 2,854 22,7 7,854 84,54	23 225,0 79 65,6	59 187,921 19 76,142 79 255,611	282,806 71,865 55, 252,966 66		1,681,772 61,130 1,250 We	105,838 59,212 121,185	271362 110347 207696	262,869 197,565 8,321	2,610,542 1,008,557 1,788,629	(748,212) (274,104) (338,568)	\$196,628 (\$21,967) (216,290) (\$23,221) (\$25,290) (\$27,468)	(20,569) (20,366) (32,00°
2047 CTY OF WATERSUNG 2048 BLEC PLY BO OF WANCEBLING	(42,176 (42,176 (67,760	1 17029 1 79,206	(125,591) (173,006)	021,675) D.BE,876	26,819 86,842	(10, 81-2) (50, 81- (10, 800) (33, 600	7 (\$77,854) () (\$19,451) () (\$10,864)		0,000 11,41 0,000 15,61	11 21,0 10 12,0	20 18,218 E7 52,861	17,075 66 50,777 1	62 161,01 62 188,66	101,816 664,697	29,740 60,738	75,545 201,695	216,642 68,660	673,870 648,887	(283,667) (200,369)	(548,552) (557,624) (567,626) (587,620)	(20,000) (20,000) (3,000,0)
MARKS ENVIRONMENT BOOK BOTTON MOTE	(3.26,094 (3.26,094 (2.71,960	672,558 El 256,972 El 367,727	(3,000,600) (340,600) (909,818)	(618,285) (218,475) (218,475) (318,475) (318,455) (379,468) (514,514) (20,382)	74,249 173,645	70,708 (81,96 (81,567) (83,66	(11,920) (199,672) (1) (199,572)		8,672 81,61 0,500 73,71	201,8 20 64,8 22 150,8	218,086 28 206,286 81 206,418	182,304 74,365 30,006 37,005 80,775 80,775 80,775 80,776 8	921,75 986 291,33 977 821,31	2,308,865 96,8,680 2,188,825	201,919 81,917 191,900	207392 207392 687248	79,371 272,696 91,998	2,818,871	(0.364,635) (067,685) (867,984)	(040,903) (729,077) (040,903) (825,661) (614,681) (6.72,870)	(E2,617) (E2,617) 4,914
Control Contro	(517,684 (517,684 (599.80)	M 11,579 H 267,021 H 391,868	(29,696) (180,007) (962,028)	(675,328) BATTER	121,347 184,820	19.00.00 (19.00.00 (19.00.00 (19.00.00 (19.0	6 (\$7,584) 7) (\$10,274) 6 (\$15,501)		0.884 18.67 8.800 94.71 8.807 81.61 0.500 78.77 7.884 28.6 8.200 81.51 0.300 78.31 0.300 18.51 0.300 18.51 0.400 28.88 0.400 28.88 0.400 81.51 0.400 81.88 0.400	13. 13. 13. 13. 13. 13. 13. 13. 13. 13.	77, 142 79 101, 141 100 11, 171 101 113, 141 101 114, 140 115 115 114, 140 115 117, 140 117,	200,964 IR. 37,070 III. 507,770 III. 507,770 III. 200,066 IR. 201,066 IR. 211,060 III. 211,060 III. 211,070 III. 24,070 III.	797 22,08 794 694,88 604 804.82	7,00,1 90 90 90 90 90 90 90 90 90 90 90 90 90	6,239 131,347 204,685	15,836 253,813 519,202	2,329 369,527 262,887	90,825 2,216,505 8,266,286	(27,001) (681,011)	100 100	(27,549) (37,549)
2014 MCCOMANY CORD OF SECURITY 2015 MCCOMPOS DEGY SE 2016 MAGNISH CORD SEG SE 2017 MAGNISH CORD OF SEG 2017 MAGNISH CORD OF SEG 2017 MAGNISH CORD OF SEG 2017 MAKEN CORD OF SEG 2017 MAKEN CORD OF SEG 2017 MAKEN CORD OF SEG	132,253 879,381 (191,627 (290,254	11 265.298 01 1,816,826 11 259,862	(164 (235) (2,888,636) (1,70,603)	(2-96-32-1) (2-96-32-1) (2-96-32-1) (3-96-32-1) (3-96-32-1)	77.866 620,775 G	105.067 (20.15 86.787 (53.26 105.8877 (112.85		. 03	6.000 E1.1 6,000 263,00	27 67 8 540,0	24 110.775 22 882,008	207,663 15 855,629 896 268,646 27	229 101.09 102 2,678,87 174 686,27	2,560 560 961,80 7,688,611 1,507,730	200,000 86,242 866,825 111,218	211025 1,748,899 363,317	66.517 285,908 215,708	2,716,506 8,266,288 1,811,696 20,921,288 2,002,018	(0.27, 76.5) (0.288, 966) (6.98, 26.6)	012.017 278.651 017.018 22.64.500 0.11.600 0.01.761 0.82,729 0.67,289	(54.112) (76,081) (89.36*
2078 MARKON CO BD OF EDUCATION	G50,154	118,216	(764,872)	\$01,81K	159,535	INCHES (NATURE)	N 934,433		67,83	200 233,7	12 225,661	231,893 536	275 721,61	1,968,215	176,512	669,371	111,018	2,702,810	(788,200)	(142,719) (147,289)	(11,271)

County Employees Retirement System (Nonhazardous)

reporting employers	may may	appe	ear on	multi	ple s	ched	ules.																	
		Net	CPEB Liability as of June 20, 20	os			Deferred Amounts from Changes in	PERLIPSION			+	Outstanding Bu	dance of Deferred Dutflows of Bass Cha Props	roes inge in orsion & es Between er Costrib. ionate Share			Outstanding Balance	of Deferred Inflows of Resource Chan Proport Difference Employer Zment & Proportio	ies nge in rison B		Recognition of Exis Future	rting Deferred Outfl Measurement Perio	are (tollows) of Encourage for ad Ending June 10,	\Box
Participating	Dissourt Rate 1.995	Discount Rate Less 1.00%	Discount Rate Max 1.00%	Health Care Trend Rate	Health Care Trend Eate	Proportionate Share of Aggregate Plan	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Net Nonemployer Employ	r Year Ending	ay Links	by Assumption	Different Employ Investment & Proport	es Between er Contrib. ionate Share	Tutal Deletied Cutflowed	stating	Assumption Inve	Difference Employer Ement & Proportio	r Contrib. onate Share	Tatal Deferred tellow of				
(1) (2)	(4)	(10)	(11)	(12)	(11)	(14)	(15)	(16)	(17) (18)	(29)	pe	(21)	(22) (28)	(34)	(25)	(26)	27] (21	10	(29)	(12)	(11)	(12)	(83)
D71 MARPHULL COUNTY ROOF (D D88 MARPHUD BD CR 10 2831 MARCH CO BD CR 10 2831 MARCH COPYRIE LIBRARY 2831 MARPHUL CO BD CR 10	0:06.7 0:87,60 0:17,11	561 068.85 360 253,66 391 293,3.3		834,252 (851,852) (527,861) (87,802)	221.149 119,646 138,648	303,566) (617,685) (00, 282) (86,812) (220,032) (87,580) (144,801) (698,832) (20,372) (88,322) (80,362)	799,806- (208,206) (10,544) 17,888	808.022 \$48,025 \$6,025 \$6,025 \$2,029 \$22,035 \$77,035 \$11,226 \$21,029 \$21,029 \$60,026		008.02.2 9 808.061 5 818.02.0 5 808.061 5 808.061 5 808.061 5 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6 808.061 6	13,556 13,856	292,8% 214,208 204,080 269,991 122,655 296,796	201,927 264,909 291,954	115,180 169,561 107,651	925.5 to 588,522 625,696	2.728.297 1,676,078 1,708,001 222,068 762,418	201.679 182,870 151,200 193,15 66,582	621.248 836,208 888,988 50366 245035	266,077 266,927 266,927 5,786 100,854	2,881,762 2,888,827 2,617,609	(1.306.661) (866,223) (727,806)	926 1731 (695,776) (156,290)	(0.15,000) (0.06,860) (0.76,677)	00 375 0 375
DRI MINISTER CO BO OF SO JORE CITY OF HAMRODISKING	(217, 11 (28, 25 (164, 38 (2.85, 00 (2.15, 00 (2.11, 10 (2.85, 60	29] 293,57 28] 382,6 61] 127,58 89] 201,81 06] 182,56	70 (6.06,508) 65 (84,000) 86 (280,874) 85 (668,862) 61 (601,999)	(87,620) (277,620) (858,200)	60,176 60,886	(220,383) (867,580)	(14,429) (96,281) (96,281)	(236,659) (629,681)		2 16,659 2 629,681 6	13,5 20 13,5 20	132,655 196,736 15,658 25,531 12,550 81,562 92,662 186,912 76,899 122,830	290,854 24,908 82,905 280,877	61,642 72,762	269,679 621,379	702,618 3,375,665 1,062,216	66,381 105,067	261/215 266/268 261/873	100,854 813,348 223,608	2,617,609 294,829 1,074,829 1,856,618	(117,009) (118,808) (101,214)	(156,287) (56,287) (242,684) (666,286)	(E78, 677) (67,980) (218, 182) (866, 505.)	(26,687)
2011 MINERAL CO. 20 C 180 2013 MINERAL CO. 20 C 180 2013 MINERAL CO. 20 C 180 2014 MINERAL CO. 20 C 20 2014 MINERAL CO. 20 C 20 2014 MINERAL CO. 20 C 20 2015 MINERAL CO. 20 2015 MINERAL CO. 20 2015 MINERAL CO. 20 2016 C 2016 MINERAL CO. 20 2017 MIN	(3.85,00 (234,60	16) 1833.6 17) 289.90	61 (601,996) 68 (608,602)	0.55,888	86,299 186,788	(254,801) (294,955)	(11,771)	(175,681) (511,726)		175,6812 3 511,726 5	10,3160 11,316 18,120 10,175 14,818	82,802 214,912 74,899 222,830 218,951 206,279 64,758 200,867 92,981 250,081	192,877 111,6-72 188,666 17,651 165,395	80306 21306	321,215 581,005	1,062,216 3,668,962 875,816 1,808,307	105,007 15,240 151,267 78,547 106,873	361,971 886,329 299,635 296,766	225,658 588,587	1,856,618 1,624,965 2,825,965	(101,254) (733,563) (111,284) (196,647)	(111,011) (111,011) (111,011)	(516, 505) (652, 505) (652, 505) (664, 506) (606, 506)	(80,128) (80,508)
2008 MONIAN CO BD OF SOUCATION 2009 MUHLENBERG COUR BD DIST	(245,61 (27,91 (365,62	(2) 223,95 (4) 3.7,76 (8) 694,35	58 (893,396) 96 (81,236) 96 (3,088,696)	(817,617) (818,690) (67,251) (879,682)	105,612 17,827	(886,225) (65,582)	27,982 (79,007) (7,000) 173,886	(72,081) (72,081) (682,962)		060,628) d (72,885)	7,527	71,895 294,279 61,758 200,867 92,891 250,081 11,508 25,229 202,861 811,256	303W 3077 813W	\$2,642 \$,270 35,608 \$23,876	382,819 331,017	1,800,307 219,840 2,876,692	116,871 19,724 257,882	296,746 10,091	195,562 63,762 95,789	1,215,649 1,912,836 810,687	(\$49,667) (96,074) (897,687)	(275,081) (675,676) (70,101) (786,906)	(809,856) (18,176) (8,78,720)	(62,897 6,517
2010 CITY OF BARGISTOWN 2015 NICHCLAS CO ID OF ID 2012 CHO CO ID OF ID	96.7	561 11730	05 (258.831)	0198,726) 0758 548	283,372 55,329 200,870		(171,885)	027.7700 8806.7800		227 770 2 906,290 8	19,529 18,622	176.927 285.540	101,00 101,00 201,00	286,505	1,879,397 274,310 973,888	682.602	257/882 61.216 222/888	555,035 215,632 564,330	90,799 106,750 730,720	3,883,698 1,006,000 8,877,041	(2)(2,671)	012.626) 817.666	(213.026) (999.025)	(80,838 (23,533 (88,879)
2013 CLDHAM COUNTY BD OF ED 2014 OWEN CO BD OF ED	(1,02,34 (385,5) (325,4) (325,4) (325,4) (323,2) (323,2) (323,2) (325,2) (325,2) (325,2)	67) 1,838,66 68) 285,68 60) 255,03		(2,500,290) (800,290) (275,804) (800,330) (2,000,210) (2,000,210) (600,570) (802,800) (802,800)	661,816 115,786	(24,200) (2,41,000) (402,800) (402,900) (402,900) (218,200) (402,223) (403,223) (403,224)	(214,616) 20,877 (13,117) (90,881) 77,006	(2,004,675) (902,973, (277,081) (904,188) (904,189) (904,179) (1,208,279) (1,208,279) (10,191,791) (10,191,791) (10,191,791)		684,671 28 802,878 6	12,612 18,215 11,012	\$77,006 944,695 \$61,622 250,896 \$62,623 250,896 \$62,835 54,835 \$64,835 92,562 \$65,830 NS,038 \$50,805 54,662 \$22,006 \$62,835 \$33,132 41,005	(9.3)11 277,001 111,001 101,001 100,789 103,100 81,510 722,760	894,891 122,554 91,274 98,865 141,861	2,616,629 567,865	8,300,548 1,620,629 902,547 1,660,193 801,915 6,660,502 1,220,016 8,360,785 264,316	791,643 328,306 82,920	1,847,847 825,271 201,428 882,529	871,556 79,600 88,681	11,685,912 1,935,235 1,275,916 2,072,766	(0,420,140) (0,72,700) (0,64,620) (0,64,620) (0,62,607) (274,641) (2,002,607) (711,627) (2,002,607) (1,002,701) (0,002,701)	D. AGE CAN (\$28,766) (277,069) (808,868) (223,169) (9,20,552) (9,20,552) (1,069,248) (1,25,922) (8,12,128)	(2,022,00) (079,283) (954,284) (964,281) (963,989) (2,865,264) (933,669) (923,664) (923,664)	(57,536) (26,336)
JOHN OWNLEY CO SED OF ED JOHN PRINCESTON CO SED OF ED JOHN HAMES CITY SCHOOLS	(134,44 (386,46 (162,1)	N) 198,19 11 280,95	58 (542,656) 58 (552,656) 51 (304,240)	(275,818) (806,318) (205,818)	73,120 118,867 63,162	(210,764) (612,764) (210,250)	(13,117) (60,881) 77,004	(274,081) (696,365) (561,296)		279,081 S 090,365 S 161,296 2	11,041 10,811 17,647	503,969 368,371 56,685 92,582	100,789 168,349 89,514	99,865 161,861	981,579 984,599 982,822	1,640,818 801,112	20,000 280,840 72,000	301,028 882,529 281,054	161,000	2,279,766 2,272,766 1,109,109	(810,500) (810,907) (276,461)	(271,069) (008,368) (221,089)	(556,184) (656,181) (258,889)	(21,100
0995 ORGANICO DE COS ESCUCIODO 1009 PRACEDIDAD CO DE COS ESCUCIO 1009 PRACEDIDA CO DE COS ESCUCIO 1009 PRACEDIDA COD DE COS ESCUCIONO 1000 CONTRO DE COS ESCUCIONO 1001 CONTR	932,30 (181,50	II) 250,95 N) 119,15 SN) 1,311,75 II) 315,41 SO) 541,11	15 (2,608,250) 20 (540,669)	(0,978,128 (0.91,672)	524,860 115,712	(8,967,225) (621,225)	(EPK)051 (200,647	(2,393,272) (1,21,672)		MARANTE 20 200,007.0 6 277,081.0 8 904,185.0 5 904,185.0 5 904,295.0 2 909,277.7 20	17,617 17,617 12,879 11,000 11,681 12,270 11,681	\$78,000 804,661 200,775 264,511 464,662 200,776 264,511 464,662 200,786 200,78	772.7 M 1543.64	161,801 518,166 38,975 60,785 51,225 257,680	2,457,052	6,669,562 1,629,056	580,558 129,068	1,679,051 125,175 716,992 81,096 633,985	01,000 1,280,723 672,638 206,362 98,421 221,969	9,803,067 2,813,707 4,814,702	(2,800,847) (711,627)	(2,499,655) (600,352)	(1,895,848)	(250,868
ILCS ROBERTION CO BO OF ED ILCS ROBERTION CO BO OF ED	(61,21 (238,81	60 61,20 89 362,63	02 (134,792) 36 (754,535)	(200,894) (600,666)	28,867 281,809	(205,564) (980,875)	11,604 (M,80)	(91,912) (94,912)		(91,912) 1 666,286 6	2,270	25,112 61,016 101,581 228,630	2513-64 852786 817-88 222764 2612687 2612786	11,225 257,680	157,118 850,617	254,116 1,990,768	21,138 278,798	81,096 63,995	98,421	567,589	(148,821) (818,660)	(126,812) (617,118)	(3.28, 104)	5.101 (40,168
ILOS ROWAN CO ED OF ED ILOS ED	(299,21	50 600 AT	79 (RELISS) 80 (RETAIN)	(720,064) B/N,828	190,876 179,818	(687,894) (685,888)	(126,800) (12,660)	920,000		121,691 H	11,110	164,075 271,196 154,075 254,933	263,087 263,296	2,928 277,080	721,216 921,217	2,213,456	233,383 286,568	\$16,230 \$06,036	261,894 267,655	3,344,139 3,383,638	(3,077,689)	(808,577)	(705,851) 800,1771	(61,100
100 SMERK CO 100 MO 10 100 SMERK CO 100 MO 10 100 SMERK CO 100 MO 10	971.50 (25,0) (272,0)			(H0,241) (H0,241) (H14,611)	25,946 173,676	(2.205,345) (58,886) (68,288)	281.971 5,636 (10,821)			980.4710 26 (93,760) 672,1110 7	1,347 6,787 73,736 19,000	\$18,977 882,2% 18,892 27,688 152,962 266,680	85,1,973 22,000 289,329	8,288 41,791	2,977,253 66,872 683,292	7.601.793 297,007 2,140,214	581.216 17,668 191,916	1,740 \31 64,859 687,840	281 722 7,752 105,671	20259311 267286 2,825,188	(FEE 796) (FEE 825) (FEE 825)	(2.129.192) (63,684) (631,081)	(1.950.933) (54,675) (6.20,439)	(14,50)
TADE SHAMEN CO BOO'S DO TADE SHAMEN CO BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S BOO'S BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO'S BOO'S BOO'S BOO'S TADE SHAMEN CO BOO'S BOO	972,01 928,56 (811,71	56] 367,79 66] 666,25 31] 621,65 28] 299,25		(740,634) (740,634) (741,632)	209,545 188,789	(M, 884, 264) (M6, 264) (M6, 264) (M6, 264) (M7, 264) (M	(17,825) 76,281 111,793			672,118 7 695,856 8 615,077 8	10,065	192,952 264,680 182,288 297,728 172,929 292,641	211,329 281,858 271,965	262,909 215,376	951,766	2,585,286 2,685,268 2,612,690	281,816 281,816 219,940	687,840 588,650 558,648	105,678 27,657 136,674	2,825,189 8,629,292 8,367,748	(118,825) (886,928) (124,817)	(FRE(DE1) (FRE(DE1) (FRE(DE1)	(520,638) (556,889) (728,224)	(05,526
109 TANON CO BO OF BD 1319 TOOCO DE BO OF BD 1311 TANON CO BO OF BD 1311 TANON CO DE OF BD 1311 COT OF A MONEYONE DD 1313 TANON CO BO OF BD 1313 TANON CO BO OF BD 1314 COT OF CORRES 1315 COT OF CORRES 1316 COT OF CORRES	(221, 10 (138, 75 (128, 00 (127, 10 (127, 10 (127, 10	27) 214,61 RR 255,62	54 (659,02%) 26 (672,654) 25 (842,72%)	(181,875) (181,877) (276,811)	101,229 78,800	(170,111) (260,000)	35,082 (78,760 (33,386)	(C79,589) (C61,000) (279,569)	-	279, 1869 5 508, 2825 6 5279, 3669 8 605, 3775 5 605, 3775 6 605,	11,000 11,000 11,000	232,787 200,561 88,060 264,825 64,855 204,941 64,660 256,913 81,666 54,981 11,865 21,367 71,365 213,176	294349 131325 201330	20,741 58,961	292,150 328,812	1,345,875 1,301,864 905,590 607,663 677,663 367,760 1,000,065	156,167 111,998 81,218	296,529 284,172 206,207	258,927 268,927 21,576	1,814,160	(NEC, 641) (NEC, 140) (NEC, 132) (NEC, 132) (NEC, 184) (ST, MEC) (SEC, NEC) (SEC, NEC)	(672,609) (672,002) (275,683)	(001,007) (023,000) (028,601) (022,627) (026,001)	(61,70)
III OTY OF MOREOWATER & SWARE	(3.17,00 (900,60	81) 1593.3 88] 8205	18 (151,119) 50 (180,694)	DELETE) DELETE	75,248 88,700	(275,533) (345,600)	(70,842) 20,967 4 100	(120,584)		105,975) 3 120,886) 5	11,680	85,660 204,925 23,666 54,900	101/18 51341 11/56 112/50	2,679 64,070 65,168 70,324	278,572 250,866	609,363 677,637	81,215 62,818	211,042 208,729 19,757	25,876 269,857 6,299 6,200 7,888	1,872,365 685,266 777,551	(040,796) (275,988)	\$15,75K	(292,417) (336,293)	(24,00) (3,29)
ILLS CITY OF COMEN ILLS WOUTS CO NO OF SOUGHTON	(\$27,50 1.14.0 (\$48,2)	12] 171,85 101 150.57 14] 199,10	69 (63,576) 57 (879,668) 73 (353,632) 60 (3,809,800)	(51,668) (60,766) (361,111) (8,066,867)	#1,018 75,112	(216,877) (275,861)	4,248 17,856 (1) 606 78,880	(0,300) (276,361) (286,971) (696,966)		278,5610 B	16,450 5,788 16,456 17,503 10,509 687	72 325 235,130 61 325 207 200 M3 877 207 207	111,57N 201,934 889,634	70,824 81,271 618,006	367,735 357,576	1,000,045 109.116 3,467,878	89,680 81,25 81,2748	19,212 227,725 211,168	7,888 185 556 341,050	1,836,862 1,816,565 4,785,227	(275,566) (275,585) (3,888,857)	(80,120) (802,668) (806,524) (2,067,960)	(18,701) (960,863) (997,160) (809,861)	(23,72)
ILES WOODS CO NO OF SECURITION ILES WOODS CO NO OF SECURITION ILES WOODS CON SECURITION ILES WOODS CON SECURITION SECURITIES SECURITION SECURIT	(848,25 (3,77 (30,65 (36,46	14 199,00 16 2,03 22 14,79 16 69,00	02 (5,809,800) 28 (5,806) 68 (82,532) 00 (205,578)	(0,066,067) (0,022) (26,227) (37,728)	282,672 1,145 6,965	(5,088,586 (6,187) (25,668 (81,027)	74,860 (1,810 (1,661)	(22,004) (20,009) (30,009)	- :	12 (12,004) (12,004)	687 2,962	61 101 207 000 241 801 801 632 9% 1,627 8,059 8,891 20,200 81,041	1378 1378 1601	818,006 927 12,296 61,009	1,655,366 4,500 87,790	3,667,878 14,127 85,836 266,902	1200 1200 1200	794,091 1,217 19348 65,329	2,396 2,386 12,368 61,182	4,735,227 21,007 125,452	(5,886,857) (6,724) (88,224) (201,866)	(5,205) (5,205) (27,791) (68,125)	(6,311) (8,311) (20,699) (90,199)	26,16 (21)
ILIS FLIMING CO IMS ILISE CITY OF EARLINGSON	(96,0)	60 69,00 89 23,3	06 (109,579) 75 (16,679)	(87,728) (58,675)	21,210 8,879	(81,027) (33,067)	28,717 (38,816)	(61,500) (82,871)	-	(61,100) (82,871)	9,880	31,210 81,011 8,206 8,031	82,053 4,922 22,7,141	61,009 51,008 62,164	124,610 24,106	266,902 64,056	3,855	65,329 10,032	61,182	621,162 127,830	(501,864) (65,385)	(80,325) (80,329)	(90, 199) (22,622)	(10,46
1815	(16, 00 0, 30 (247,00 (218, 20 (3, 75 0, 30	26 221,95 28 27,87 21 5,01 88 22,96		(18,673) (194,292) (81,812) (8,954) (28,668)	157,530 8,633 2 9 10	(81,007) (38,007) (57,002) (80,802) (9,600) (22,008)	16,211 (13,766) (7,875) (17,686)	(12,072) (127,712) (60,600) (26,555) (80,802)		520,791 6 (66,600)	3,580 1,009	30,700 \$4,001 1206 \$,001 127,001 223,836 7,836 11,991 2,065 1,173 3,209 8,640 5,942 8,790 4,040 8,844	217111 11621 3,772 8,228		603,560 30,860 20,6	64,216 1,611,527 204,216 29,281 75,641	174,796	10,032 613,149 28,689 6,640 17,378	66,271 62,950 87,000 6,300 76,881	2,622,822 174,096	(50,360) (742,660) (56,960) (15,725)	(KE, 201) (KE, 201) (KE, 201) (KE, 201) (KE, 201)	(32,622) (339,86.7) (386,792) (3,629) (43,628)	(U,20) (U,20)
200 SOMERST-PULKIN COW & Y	9,50 9,70 (20,00	EQ 1236 10 13.31 E7 1472	64 (28,551) 26 (28,85) 21 (82,63)	(21,014) (21,111) (21,214	6,315 6,387	(22,858 (22,632) (25,887	(27,086) 920 09,666	(20,862) (21,750) (86,055)	1 .	(25,750)	2,549 2,630	5,329 8,660 5,362 8,760 6,060 8,860	8,629 8,527	1,911 5,694 6,871	28,068 29,270	75,665 75,126 85,662	2,527 6,766 6,845	17,178 17,180	76,881 179 61,801	173,736 200,830	(15,725) (95,728) (29,293) (54,200)	(22,629) (27,829)	(00,608) (29,629) (82,720)	D.781
(220 BOYD CO AMBULANCI SERVICE	(12,7)	61) 64,29 2H 625	96 (K7,552) 99 (13,788	(26,264) (26,618) (31,387)	6,848 20,898	(N, 191) (30.794)	(6,682)	(2,871)		(40, 100) (40, 1	2,895 2,881 1,299	2368 6196	8,527 9,570 28,798 6095	385 6,900	25,676 77,048	257,762	7,682 21,116 8,286	19306 18360 8298	10,584	256,251 250,256	(118,794)	(80,256)	(82,750) (72,661) (8,272)	(30) B,M1 (2,85) 25
234 COMM ACTION SOUTHERN KY	Q42.50	00 254.99	96 (781,778) 58 (805,336)	611.61E	167.440 65,850	N12,209)	(291,620	805.8210		25,829 25,89	11 169 17,777 10,810 10,810	165.658 237.900 56.850 92.851	232.7% 92.0%	18,291 48,899	612.628 283,316	2,061,712 806,210	181.215 72,805	670,376 283,587	671,627 79,960	1,110,110 1,116,010	0.078.74H (828,978)	2667.0E31	(727.670) (245.862)	04.70 (35,889
221 CAMPBLL CO PUBLIC LIBRAR 224 HOUSING AUTH OF HOPKINGS 234 LIVE HOUSING AUTHORITY	(3.18,00 (87,80 (376,6)	56) 254,07 86) 53,35 67) 265,87	79 (139,317) 56 (132,657) 75 (185,518)	(974,160) (91,025) (678,085)	72,676 26,529 121,625	(265,718) (88,222) (638,318)	(15,080) (64,680) (55,012)	\$18,790 \$18,900 \$18,570		796,788 3 152,629 5 1113,72 5	10,256	68,220 108,256 30,980 86,280 108,082 178,177	200,349 82,357 272,649 78,341 4,549	8527 1582	267,119 126,636 669,700	201,519 207,682 1,647,145 208,894 58,628	80,007 26,696 188,768	204,158 67,788 852,292	68,114 80,821 101,109	1,249,276 472,681 2,187,786	(000,981) (048,906)	(811,169) (908,050) (117,628) (216,057) (22,039)	(756,628) (76,826) (512,634) (236,879) (26,934)	(31,672 2,88 (81,47)
202 CHI OF THOCKNING AND THE ADMINISTRATION OF THE ADMINISTRATION	(\$18,90 (\$27,80 (\$196,60 (\$96,60 (7,40	M) 121,79 10 10,07	87 (26)(262) 36 (22,164)	(17,612) (17,616)	\$7,618 4,750	(265, 72.8) (86, 22.2) (658, 51.8) (208, 86.2) (17, 87.8)	[28,558] (797)	(14,25) (14,25) (11,10) (11,10) (11,10) (1,10) (1,10) (1,10) (14,10)		20.3.074 22.3.799 22.3.799 22.3.799 22.3.799 22.3.799 22.3.793 23.4.793 23.4.793 24.	2,000	61,220 201,216 20,990 84,292 201,092 171,177 44,960 81,362 4,218 4,711	79381 6389	9,078 972	257,758 18,809	708,896 18,619	63529 5,217	361,006 11,108	79,527 1,725	1,013,754 80,339	(030,901) (040,500) (070,000) (010,802) (20,801) (20,800)	(22,029)	(236,579) (36,930)	(84,700 (25,888) (21,675 (2,675 (21,477) (211,528) (84,528)
HAVE SCOTT CON VISIT CONSISTS DOST HIS DECENTION OF WATER DOST HIS BOOK GOTO WATER IN ADDRESS BO	(10,42 (16,35 (20,14 (42,0)		11 (90,515) 12 (60,806) 69 (10,321) 29 (125,866)	(71,252) (M,384)	19,810			(8,689) (64,629) (84,829)		(M, 629)	130	15,858 27,550 7,981 12,871 5,650 9,227 21,955 88,346	26,727 32,890 8,951 87,000	36309 20308	F1,944	209,225 213,790 80,228 801,216	21,614 10,026	16,673 25,656 18,266 75,629	2,886 5,321 26,839	2,886 820,276 278,899	447 9500	(72,882) (87,682) (25,686) (220,968)	(65,600) (80,561)	0,448
317 PROVIDENCE MUN HOUSING AU 318 CITY OF ALXONOMA	(10,1) (42,0)	11 11/1 16 16/91	69 (30,321) 29 (325,361)	(24,500) (231,279)	6,010 26,867	(75,389) (80,382) (23,746) (80,585) (21,311) (23,872) (21,661) (33,747) (22,885) (11,727) (80,836) (1,287) (82,286) (23,661) (82,286) (23,661) (82,286) (12,661)	4,617 (11,011)	(18,329) (108,182)		(18,829) 508,282) 1	2,760	5,650 9,227 21,355 88,246	8,961 97,000	11,214 61,696	11,062	80,129 881,216	7,185 29,708		8,757 76,866	114,809 511,182	(10,152) (254,988)	(25,496) (\$20,963)	(20,225) (99,206)	(3,468 (6,236 (3,875 2,90 3,30 8
BISS CITY OF DAY SHOWS BISS COMPANY OF DOCODHERATIVE BISS CITY OF WAST BUTCHED	(77.64 (80.04	KUI 205.01 MIJ 1094		(286.892) (286.892)	5362 5362	(28, 294) (28,878)	\$1,017 (1,00)	(127,642) (20,209)		127.662 120,209	2,286 2,751 6,836 6,000	4,017 72,339 4,610 7,834 5,629 9,246 14,315 27,385	7336 7336 8,920 22,80 21,535	173.58 17,600	26,239	611,200 61,682	51313 5213 7160	149171	9.66% 239 34.97%	814.836 84,118	(28,868) (28,868)	(34,369)	(180 179) (18,800)	110
284 CONTRACT OF CONTRACTOR 285 CONTRACTOR 280 CONTRACTOR 280 CONTRACTOR 280 CONTRACTOR 280 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 281 CONTRACTOR 282 CONTRACTOR 283 CONTRACTOR 284 CONTRACTOR 285 CONTRACTOR 285 CONTRACTOR 286 CONTRACTOR 287 CONTRACTOR 288 CONTRACTOR 28	(20,14 925,34 (22,20	E7] 13,72 E7] 34,56 20] 10,01		(24,612) (81,660) (51,611)	14,114	(31,262)	(18,622) 10,227 (12,836)	(62,081) (68,687) (88,661)		(HE NES)	6,000		22,613 21,525	3,500 36,797	94,600 51,847	201,825 174,672	18,094 11,695	85,842 19,774	36,925 28,829 30,612	294,036 260,328	(41,057) (28,589) (81,827)	(16,120) (16,200) (16,274)	(10,171) (10,871) (11,961)	0,000 9,379 9,300 9,395 9,72 0,352
MANUAL CO PLANNING COLOM MED WHISTIR CO COMME COLO MED CTY OF COLO SPRING	(68,60 (1,00 (28,9)	25] 65,76 27] 6,71 85] 35,24	66 (164,793) 97 (14,964) 89 (77,606)	(12,094) (12,094)	1,20a 1,20a	(11,722) (10,828)	3,630 2,240 28,038	(1,612) (1,612)		(1.012)	1,161	25,976 64,066 2,789 4,555 14,622 28,558	4270 4,429 22,551	26,260 1,014 66,821	19,817 125,229	80,581 89,511 201,518	100	87,235 5,006 66,378 1,066 708,358	16,357 9,300 65,067	61,200 816,326	(EE, EF7) (258, 789) (16, 765) (70,652) (6,654) (2,276,667) (546, 765) (640, 422)	(127,168) (13,964) (90,856)	(500,582) (9,822) (90,506)	(1,265 (172 (7,752
MESS CITY OF CROPTON MESS KYLEAGUE OF CITIES	(345,40 (345,40 (345,40 (335,40	(5) 80 (6) 584,76	25 (3,772) 67 (3,177,636)	(1,612) (951,500)	271 252,228	(1, 1818) (1022,204)	(1,641) 32,696	(0.011)		(7,011) 888,728 20 112,961 1 256,885 0	363 17,327	218,613 858,561 218,613 858,561 25,910 62,187 86,251 160,971	523 367,606 62,925 236,666	52 206,989	1,112,000	4,612 8,111,725 84,317 1,228,232	630 279,362	1,066 308,558	20,559 200,969 69,112 189,201	16,727 6,200,297	(5,354) (3,379,667)	(5,821) (668,754) (129,309) (626,864)	(2,564) (820,000) (334,421) (847,887)	(8),717
255 CTY OF SAVELY 259 N. Y. AMEA PLAN COMMISSION 530 CTY OF CTY OF ATTEMPTS	(255,60	50 6235 66 21020		(112,012) (074,002)	29,692 99,568	(100,561) (862,516) (64,751)	(4,100	(0.12,961) (016,883)		112,961 1 016,885 6	12,621 12,541	25,880 62,187 86,251 160,871	81925 236,600	1,657 37,878 36.957	110,599 621,656	364,317 1,229,233	32,855 329,698	279,330		1,800,600	(544,76K) (602,622)	(129,329) (626,964)	(514,421) (947,887)	(65,717) (20,710) (20,860) (2,861) (2,861)
500 CITY OF CATATTRICAGE 554 ANNINE REVIEW AND DRY 553 NACH HIRE YOU COOK IS SEE 504 HIDPENREVELS SW AUTHORS	(27.6) (336,70 (31.0) (31.0)	691 8716 27] 268,62 61 123.16 67] 207,92	62 (R1,794) 27 (R71,886) 08 (271,000) 21 (687,867)	(66-200) (600-200) (319-362) (669-360)	79,512 53,260	(250,705) (270,705) (232,298) (250,555)	07,728 67,728 11,072	921,0610 517,220 518,784	- :	100 62 81 228,0680 197,2261 288,7940 6	11,805	15.200 26.990 69,286 232,996 50.501 92.697 85,808 289,882	2016 201620 92 01 285,285	36 952 383,876 374 900 7,600	673,180 1873.18	216 129 981,295 716 342 1,209,845	19.310 87,990 64242 308,699	69.218 229,822 263.134 279,887	1,628 1,628 107,551 118,967	299,217 1,290,236 1,251,251 1,712,788	(81.151) (816,681) (292,069) (816,180)	\$2,009 \$29,908 \$23,794 \$629,254	00.700 (051,909) (167,809) (058,534)	(D,366) 22,353
B34 HOPENSYLLS W AUTHORS B34 BUUGSANA ANIA DEV DOSROC B35 LOUSSINLLS CONV. BURNAU B35 CTT OF DESIGNATI-PROVIS	(3.54, 31 (3.64, 51 (3.25, 23 (3.1, 9)	67] 20791 11) 222,61 20] 689,78 721 18,91		(315,764) (315,764) (782,662)	98,065 104,817 207,608	(858,555) (881,607) (758,868) (32,576)	(111,000 (2,000 (20,000	(094,687) (960,256)		291,687 6 790,1967 6 790,256 8	11,660 11,660 11,560 11,560 11,160 11,160	85,808 189,802 51,369 165,067 180,828 294,689 7,751 12,660	285,245 261,609 285,977 12,281	7,600 8,615 529,570 1,092	367,005 311,560 1,210,164	1,209,865 1,294,879 2,558,861 201,829	114,280 114,280 229,677	275,687 294,725 582,659	118,957 167,6% 176,272 12,199	1,712,768 1,812,689 8,547,249	(618,180) (518,809) (3,606,680)	(064,941) (064,941) (626,641)	(058,574) (175,851) (896,382) (36,979)	(19,526)
ASS CTY OF CRISCINT SPRINGS MISS BOYD CO CONSERVATION DIST	(18,9)	72) 1830 140 883	15 (£1,601) 30 (£1,601)	(11,614) (6,880)	8,910 1,780	(12,579) 6,426	(20,80)	(18,071) (4,200)		(14,071)	236	7,711 12,640 1,506 2,659	12,281 2,886	5,890 666	88,272 6,292	201,829 21,856	9,818 1,818	21,011		177,017 28,995	(14,756) (8,865)	(07,003)	(34,979) (8,007)	23.151 (20,405) (20,4
ASS CPT OF CRITICAT PREMIA ASS CPT OF CRITICAT PREMIA ASS CPT OF CRITICAT CRITICAT ASS CPT OF CRITICAT FIRST SECOND CRITICAT FIRST S	(23, 95 (9,7) (21, 95 (230, 95 (230, 95 (24, 75 (24, 75 (24, 75)	16] 883 75] 293.7 72] 857,84	70 (8,082) 78 (6,137) 69 (106,518) 16 (978,682) 67 (94,993)	(12,624) (276,688) (760,588)	11,851 74,216	(32,579) 9, 439; (34, 604) (271, 817; (76, 244) (82,417; (82,417) (84,647)	\$39 (6,647 (\$3,798) \$10,100	(14,071) (12,000) (12,651) (28,500) (21,600) (42,600)		(M, 001) (M, 200) (M, 565) 285, 100) (M, 560) (M, 562) (M, 562) (M, 562)	1,500	7,751 12,660 1,206 2,258 12,236 18,921 64,962 20,661 182,927 207,748 12,007 14,001 14,558 24,247 8,251 18,071	2,381 2,388 11,200 100,384 280,354 33,989 21,541 14,000	646 85,622 15,388 972,667 9,720	287,896	21,856 172,114 963,823 2,565,689 168,592	1,815 15,615 82,318	6362 39,351 208,661 588,727 82,605	85.012 55,668	262,052 1,258,818 2,038,755	(14,754) (9,855) (74,666) (882,955) (704,130) (64,625)	(27,002) (31,002) (31,002) (306,688) (318,259) (48,982) (71,985) (62,929)	(31,179) (61,309) (61,309) (61,309) (63,160) (68,181)	(31,542)
1710 BIG SANDY WATER DISTRICT 1714 BOWLING GR/WARREN COMM ED	(18,19	(1) 24,60 (1) 16,21	07 (54,391) 11 (79,744) 30 (64,299)	(61,78% (64,611)	11,607 17,079	(62,667)	\$875 (1.56	(42,960) (61,061) (68,882)		(61,011) (61,011)	7,310	32,087 36,691 16,698 36,267	23,543 23,543	9,720 21,911 20,268	\$2,806 84,677	369,390 210,712 117,020	12,841 18,897	32,605 67,990 76,645	2,272 12,517 51,514 82,784	301,355 329,308	(64,625) (81,052) (53,299)	(75,885)	(88,285) (73,898) (82,690)	(0,812)
	(29.30	26.10	27 (37 (91)) 99 (799.754)	(85,792) (96,611) 6,96,830	9,685 12,116 169,876	(00,000) (00,000)	(18,862) (11,290) 68,921	D4.327		DA ALT	1210	8,251 18,671 11,752 17,695 205,806 225,800	26,972		\$5,050 61,176 996,500	117,030 151,916 2,082,581	11521	26,666 36,542 676238	25.130	221,252 221,252 2296,056	(171,100) (171,100)	(13,529)	(6),5800	0.201
NOT COMMAND AS COMMA	(22, 5) (22, 5) (20, 5) (21, 5) (22, 5) (22, 6) (3, 6) (42, 7) (22, 7)	10 1032 78 18071	26 (111,811) 18 (287,861) 71 (114,891)	(10,618) (232,685)	23,979 61,658	165 (27) (67 551) (67 551) (58 572) (58 572) (58 123) (68 12	(7.00) (31.73)	(95,683) (95,683) (97,568)		548,021 7 548,168 2 500,666 2 184,007 3 206,177 56 184,088 1 184,077 3 184,088 1 184,077 1	5.236 91,750 90,180 96,208	#251 14,675 107,72 17,690 264,880 224,865 33,881 87,585 34,880 97,985 1,181,009 1,854,685 13,009 1,854,685 12,488 81,004 23,488 81,004 11,1704 27,805 10,185 23,805 11,1874 27,805	31,043 84,979 11,047	217,358 1,628 26,768 1,612	21,310 252,877	295,762 760,628	26,526 69,218	67,06 178,199	33,369 92,693 25,920	421,000 1,094,531	(110,525) (880,792) (107,285)	[63,339] [14,681] [605,979] [504,280] [94,269] [9,369] [9,369] [9,379] [93,279] [93,279]	(60, 100) (61, 166) (73, 600) (61, 727) (79, 064) (4, 641, 527) (86, 684) (90, 132) (20, 604)	(54,122)
RES CITY OF SELECTION AS A STATE OF SELECTION AS A STA	(18,5)	ES 52,27 ES 86,35	71 (114,891) 98 (180,268)	(U,811) (\$58,788)	25,600 60,750	(80,872) (500,990)	(11,640 80,982	(000,604) (64,007) (6,205,372)		100,606, HM(007) 3	17,822 18,01x	21,006 34,968 35,650 57,900 1,186,009 1,866,679 15,009 24,560		5,612 225,390	91,898 874,808	101,538 102,738	27,236 65,087	69,228 114,680		625,862 662,825	(117,281) (316,900)	(90,965) (96,809)	(95,757) (79,060)	(1,000) 26,000
201 CTY OF VILLA HILLS 2010 SANYTATION DISTRICT BY	\$27,00 (38,64	71) 36,60 (I) 13,20	06 (80,40%) 68 (115,06.K)	(65,282)	17,245 24,646	(NE, 12% (10, 10a)	13,871			(94,954) (94,612)	7,8 86 10,475	23,009 26,530 23,688 23,036	23,7% 23,967	225,890 100,796 18,896 62,028	#1,840 15.2,447	252,999 804,017	19,302 27,266	69365 69,230	1,098,555 602 3,696 2,606 6,189	281,006 001,000	(76,904) (103,524)	(61,891) (81,575)	(16,494) (69,182)	2,856
934 BOALING GRAHUM RIGHT COM 934 CITY OF DAYLON 954 CHINATAN SHE POTRET	(82,60 (82,60	ER 629 75 4434	85 (31,842) 86 (16,381) 96 (34,887)	(31,382) (79,314)	2,860 21,010	(30,818) (76,812)	11,012 11,012	(61,812) (51,778) (61,810) (6,851)		(11,774) (61,620)	1,360 2,131 4,951	23.79 6,211 18,294 29,690	\$6,269 1,600,300 28,796 81,947 4,086 24,986 36,000	65,904 79,805	124,280 124,280	265,570 259,610 MI 700	3280 23,267	8,027 56,078	2,656 6,189	50,388 317,881	(2.00,000) (7,000,000) (70,000) (80,000) (80,000) (90,200) (20,000)	(71,872)	(99,563)	2,613
201 CTY OF COLUMBIA	(11,1) (01,2) (236,7) (275,2)	66 82,94 89 65,63	06 (182,667) 28 (164,087)	(3.67,160) (3.36,63%	29,129 20,860	(161,066) (113,885)	11,741 16,872	(10, 101) (98,418)		(81,774 (61,920) (6,951) (10,90) (10,90) (10,90) (11,90) (1	16,620 18,337	26,806 63,861	51,006 62,536 201,161 262,076	62,617 16,683	206,162 129,862	501,708 692,670 880,780 1,861,016 2,366,797	61,286 86,366	201 906 86,696	08,129 28,709 218 610 888,528	684,001 581,817	(186, 101) (188, 101) (188, 100) (182, 100)	(1-07,763) (1-24,862) (1-72,507) (798,062)	(29,990) (230,890) (238,960) (647,021) (849,282)	(11,08)
KODE ALLIN CO BO OF ED KODE ANDERSON CO BO OF ED			60 (920,022)	BAZANE	151,010 175,610	NO 1171	75 GH.	847.1711 848,226		607 1710 6 698,2260 7	18,117 11,116 14,651			42,658	551,256 681,256		167277 186,818	624.221 693,387	211.000 211,528	2,612,180 3,388,030		672.509 (798,052)	0.67 (011 8/91,181)	(87,645
	(36,62 (36,62 (36,62	11) 22,66 86] 609,34 21) 36,00		(8,355,778 (64,057)	306,872 16,880	(18,714) (3,120,186) (62,084)	(3,452 (84,730) (9,444)	(20,184) (2,184)56((75,549)		(03,186) 354,956) 13 (71,509)	7,217	9,216 15,052 266,528 685,296 14,771 24,126	14,602 622,285 23,604	18,872 161,218 14,887	1,285,807 77,188	\$779,764 209,687	11,721 888,970 18,787	29,761 860,669 67,701	13,184 13,062 61,625	4,994,665 319,580	(14,661) (3,682(078) (16,388)	(82,874) (3,376)48((82,651)	(10,180) (1,022,166) (71,089)	(32,360
KODY BELL CO BO OF ED KODY MARS BO OF EDUCATION KODY CATE OF ANALYSIS	(76,75 (75,54	60) 85.798 60) 200,84 61) 89.730	61 (780,865) 61 (422,075)	(279 615) (2 506 750	268,850 67,660	(171,167)	(33,040) (C342) 201,000	\$27,661) \$27,667 \$7,787,670		627,661 7 178,669 2	13,766	106,086 288,900 41,076 67,579 868,082 600,166 178,109 290,900	292,791 61,358 692,771	173,547 100,173	274,646 274,646	2,000,539 565,800 5,730,769	186,816 52,626 66,8256	676,860 181,617 1,386,682 171,160	195,077 171,093 82,258	2,880,872 904,315 6,909,880	(845,872) (245,934)	(192,681) (192,681)	(311,721) (311,721)	(24,112
1006 CHT-OF-ORMANIANE 1007 MILLOR BOO'R BO 1009 PANS BOO'R BLOCK/DON 1009 CHT-OF-NEWAND 1001 CHT-OF-NEWAND 1001 CHT-OF-NEWAND 1001 AND	(28,6) (26,7) (10,5) (848,6) (921,0) (22,6) (10,1) (27,6)	29] 616,00 86] 31,79	10 100.002	(772,881) (M6,50)(204,742 34,979	(200,500) (MLNi4)	241,112 12,325	(CHI, 68.7) (MZ, 669)	- :	091,087 B (62,669)	9,852 6,866 9,801 7,609		28,2781 63,558 588,221 293,522 28,66 33,160 26,88	100,171 839,508 611,161 61,876	1,206,172	209,00 2,083,388 586,903 5,220,288 2,323,945 264,285 264,713 227,818	16,372			3,327,641 252,612	(2.60,936) (2.600,990) (6.20,459) (66,624)	(RE,655) (R79,567) (192,661) (R41,566) (642,571) (68,872) (79,272) (71,266)	(73,009) (646,209) (733,721) (1,222,240) (53,602) (88,602) (82,703) (87,206)	(29,296 (3,968)
KEGS MCKSON CITYSCHOOLS KEGS COUNTRIPORT SCHOOLSTSC KEGS BULLET OF PUBLIC LIBRARY	(34, 10 (27,44 (5.77,41	11) 66,31 99 87,65 761 172.16	53 (KI,671)	(66,641)	21,882 17,660 81 ****	(62,004) (27,007) (2,007,000) (30,007) (30,007) (30,007) (40,006) (40,006) (40,007) (41,007) (41,007) (41,007)	(18,655) (28,636) (5,290	(98,661)		(73,009 \$27,063 178,009 297,305 197,009 197,009 108,005 108	7,509	15,867 25,099	30,340 26,849 112,016	10,01	111,100 75,788 273,515	269,917 257,939 1,002,999	24,210 19345 89345	61,670 69,626 229,197	35,518 36,518 26,800 05,255	292,225 213,840 1,867,544	(\$12,500) (98,287) (\$94,200)	(79,272) (75,266) (95,85)*	(62,798) (67,586) (216,972)	1,58 (94,377 (32,360 (94,667 (94,113) (34,376 (34,376) (34,477 (34,477 (34,477 (34,477 (34,477 (34,477 (34,477)
KCOS BULLET CO PUBLIC LIBRARY KKOS CITY OF MODERNICHMY KKOS CITY OF MODERNICHMY KKOS GROWN CONTROL CIBRUR	0.27.6: (9.7,50 (9.0)	701 177.35 509 73,63 121 10,81	64 (274 585) 26 (173,192) 36 (23,858)	(25,695) (236,690) (26,277)	36,706 5,110 167,212	(1.84,217, (18.683)	15,200 5,825 (5,660 (26,50)	041 975 028,886 (25,571) 6,60,006 (111,520)		28,896 S (26,871)	15.556 15,608 2,172	70.728 115.532 81,988 52,596 4,665 7,360	112 056 50 500 7 0 61	101 Ani 48,326 677	181,790 19,625	53,877 61,042	89348 80348 5,614 185,008	229.397 209.332 14,015	8,929 6,256	1.847.591 606,582 89,307	(\$75,429) (\$75,429) (29,024)	(925,853) (129,369) (22,828)	(\$15,685) (\$27,791)	8,736 649
KCCY 650KUS COON PURILIC LIBRAR KCOR CITY OF MURRAY KCOP CITY OF MURRAY KCOP CAMERICS CORD OF ED	(9, 01 (392, 31 (392, 90 (393, 90	12) 10(x) 81) 81433 20) 315(x) 32) 74,77	36 (23,858) 32 (780,716) 36 (143,695) 38 (164,672)	(19,277) (6.80,800) (6.87,677) (5.88,069)	167212 116,218 35,248	(24, 842) (421, 878) (421, 878) (421, 874) (421, 874) (47, 802) (47, 804) (47, 804)	DLANG SCATE DARK	\$10,520 (214,520) (807,761)		[25,371] \$14,001	2,172 11,078 19,114 16,982	4,605 7,300 365,861 227,371 305,927 364,841 32,881 50,135 47,861 77,531 47,861 77,531 14,081 21,385 24,854 84,381	7,043 230,679 251,912 68,612	27,826 100,620 20,267	526,833 126,833 189,630	61,042 2,062,828 1,610,810 685,316		14,355 469,738 325,925 99,038	6,156 257,608 29,163 68,228	2,875,278 2,875,278 1,908,800 626,688	(28,024) (803,852) (525,552) (187,651)	(22,028) (699,965) (615,281) (64,687) (54,688) (28,700) (88,700) (88,700)	(17,791) (698,850) (601,644) (638,770)	(20, 206 (20, 502 (20, 502 (20, 502 (24, 527 (7, 502 (20, 502 (50, 502 (50, 502
COTO NEWTON TO SECULDATE OF THE SECULDAT	(323,00 (303,00 (303,00 (323,00 (423,00 (423,00	(I) 2777 (I) 115A3	76 (1-(1,495) 78 (164,672) 77 (61,272) 70 (254,721)	(0),(14) (0),(14) (0),(17)	11,100 54,338	(67,907) (199,679)	(18,800) (18,451) (80,011) 3,726 (85,370)	(141,000) (141,011) (141,011) (121,010)		(64,581) 229,680] 2	14,992 1,140 18,280 8,836	11,887 18,615 67,881 77,838	68,623 18,058 25,288 28,652 27,613	20,247 8,728 75,968 4,625 2,522	54,776 274,566	685,326 261,610 673,288 214,616 885,043	29,222 24,695 60,863	99,078 35,905 253,295 58,196 76,290	20,361 60,228 60,905 311,865 30,344 300,805	25.1,829 999,352	(187,661) (81,264) (274,870) (111,061) (174,289)	(14,018) (218,408)	(3.28,770) (48,987) (48,987) (506,324) (78,834) (3.34,438)	(34,327 (34,327
KOSE CANEGO SIRRADE BED KOSE CLARK CO LIBRADE BD KOSE CIF OF MANUSISTIK KOSE CIF OF MANUSISTIK	(12,10 (42,10 (15,2) (8,2)	6601 681 5753	72 (17.0%) 76 (126,794) 02 (164,527) 00 (132,662)	(79,611) (332,668) (112,021)	27,557 27,557 25,230	(76,004) (98,294) (129,829) (6,830)	(28,870) (28,667) (29,667)	(72,288) (186,860) (157,276)		197,275	1,549	28,000 28,000 28,000 28,000 32,001 52,001 2,000 8,800	27,812 27,832 61,345 8,798	2,522 20,321 904	222,262 103,770	254,016 885,040 634,694 88,268	22,099 80,046 18,981 2,876	76,290 96,982 7352	100,826 66,126 5,690	563,200 613,705	(11,06) (176,269 (18,53) (18,986	(111,607) (111,607) (12,621)	(336,638) (340,234) (340,234)	(33,928)
KD27 CURTON CO PUBLIC LIBRARY KD28 CTY OF MARION	90,27 (12,10 (97,21 (127,40	06) 5,70 22) 70,72 53) 50,87 20) 724,91	00 (33,852), 29 (35,738) 30 (330,827) 98 (2,374,587)	(10,142) (121,818)	2,688 21,216	(0.800) (121,959) (86,867, (3,201,057)	(27, 50%)		- :	(33,628) 148,064	1,141	2,009 8,000 21,007 67,002 22,668 81,766 201,072 671,557			128,742	93,368 61,516 293,008 6,360,617	2,876 36,925 26,286	7,552 93,706 66,742 967,690	5,650 57,677 56,386 510,222	49,346 199,802	(15,908) (185,796)	(12,625) (15,600) (108,685) (1,881,026)		5.92 5.92
KDID OWSMACHO IN OF SD KDID SUDDIT OD AMASSIKUCE				0,272,230)	1173-02	(3,233,037)	(27, 206 (31,896) (2,041) (9,727) (X1,506)	(1,215,200)		215,100 14 (0,727)	11,141		45,975 92,786 64,029	6,358 6,327 236,796 6,082	1,614,152			967,690		6,215,151	(185,786) (188,611) (1,717,016) 4,012 (714,811)		(5.37,902) (97,966) (5,807,906)	0.88,757
Company Compan	(194,0)	75] 262,61 86] 7,818,05 78] 171,04	11 (16,77,890) 57 (16,109,625) 60 (181,789)	(18,004,01) (18,004,012)	12 1,7 75 8,650,286	(12,615,267, (12,615,267,	(81,868 (257,898 (11,812	(13,878,566)		110,0930 5 879,1660 5,06 110,070	12,608 6529 16,692	107,671 175,855 8,000,658 6,800,188 71,001 115,968	175,617 4,756,613 112,656 565,336	1,012,098 118,628	11,671,666	1,525,899 62,566,786 1,006,812	196,940 8,827,898 93,932	967,702 9692,665 229,288	190,186 885,790 18,674	2,161,767 56,522,608 1,841,191	(27,618,285)	(13,114,64) (27,114,64)	(549,951) (31,815,864) (246,644)	(5, 92) (28, 92) (28, 92) (28, 92) (28, 92) (20, 92) (20, 92) (20, 92) (40, 92) (40, 92) (40, 92) (50,
KOSE FLOYD CO SCHOOLS KOSE FULTON CITY SCHOOLS	930,8 930,8	6] 888,83 9) 67,70	30 (3,867,216) 61 (101,117)	(18,00-6-212) (322,819) (3,482,872) (86,868) (80,864) (526,789)	27,518 27,518	(3,466,414) (3,466,414)	12,82 12,000 0.300	(p.,894,580) (p.,894,580)		294,580 16 (IC ,839	9,572	364,387 562,346 21,389 31,994	112,0% 565,236 31,047	285,792 75,029	1,887,661	4,881,205 277,810	487,747 24,914	1,311,671	725,627 58,954	7,555,850 625,937	(2,064,728) (18,904)	(2,595,859) (28,323)	(1,505,298) (17,700)	(172,526 (12,258
KDB GALLATIN COPUBLIC LIB KDB GARGAD CO BOOK ID KDB CARGAD CO BOOK ID	(264,02 (9,422,07 (227,90 (8,20,18 (15,16 (224,00 (224,00 (322,00	21) 17(0) 27) 290,64	12 (8,109,800) 127 (8,129,800) 109 (8,11,019) 100 (8,11,019) 11 (20,117) 11 (20,117) 11 (20,117) 12 (30,117) 12 (30,117) 13 (30,117) 14 (30,117) 15 (30,117) 16 (30,117) 17 (3	(80,866 (306,799)	2,000 134,992	[12,545] [12,652,267] [100,411] [0,065,11] [0,065,12] [0,065,12] [0,065,12] [0,065,12] [0,165,12] [11,1,605] [11,1,605] [11,1,605] [11,1,605] [11,1,605]	(1A,721)	[0.00,064] [0.00,064] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104] [0.10,104]		240,045 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3,621 3,129	200,672 173,950 200,672 6.002,183 75,001 113,960 846,282 163,264 113,160 113,960 75,001 113,960 113,177 004,641 88,296 133,861 114,177 004,641 88,296 133,861 124,178 126,260 124,278 133,861 124,178 126,260 124,278 133,861 124,278 133,861 125,278 133,861 126,278 133,861 126,278 133,861 126,278 133,861 126,278 133,861 126,278 133,861 126,278 133,861 126,278 133,861 126,278 138,878 126,278 138	10,007 10,004 100,021 100,120 200,100 80,601 65,501 22,009 23,147 1,229,991 43,540	285,782 75,029 11,166 85,621 82,604	60,679 189,617	1,00, (12) 4,902,205 277,410 99,900 1,910,006 98,722 2,645,748 764,278 417,008 1,966,007 204,217	8,925 251,548	22,611 384,864 710,154	725,627 51,955 5,760 80,812 87,508 231,006 60,925 1,327 281,205 18,861 83,362 1,911	2,810,851	(2,064,728) (10,904) (88,086) (705,951) (896,856)	(6.24,600) (21,124,601) (27,000) (2,000,600) (29,001) (29,001) (21,000) (313	(0-03, 95-1) (02,813,856-1) (0-04, 0-21) (2,905,200) (27, 770-1) (28, 35-1) (0-04, 36-1) (773, 0-22) (973, 0-22) (973, 0-21) (107, 173) (107, 173) (107, 173) (107, 173) (107, 173)	(29,770
KDGI GAVVIS CO ID OF ID KDGI CITY OF LISTONFIELD	(106,20	68) 654,67 89 776,96	75 (3,001,210) 65 (286,212)	909,321) (78,25)	254,655 61,800	(794,111) (224,182)	(184,771) (184,771)	(164,882) (164,882) (234,799)		168,882 1 286,799 2	11,151	88,206 313,601 365,568 800,700 58,206 87,098 29,008 68,012 388,200 235,806 16,505 36,970 779,278 3,007,701 32,004 68,005	295,588 86,693		794,846 288,852	2,605,768 756,278	217,271 67,821	602,658 172,207	235,036 68,925	1,721,530 1,940,289	(896,856) (2,391,127) (828,899) (546,792) (887,004) (84,727) (8,366,884) (246,664)	(116,873) (234,069)	(775,602) (908,076)	(6i,002
KD06 CITY OF GREENSHUNG KD05 GREENUP CORD OF RD KD06 CITY OF GREENSHUNG	(51,00 (20,7) (23,7) (1,00),(14,0)	60 614,67 20 129,96 21 71,67 68 887,01	18 (762,179)	(127 A81) (189 A6 E	31,000 1500to	(121,60F) (181,10F)	7,012 (96,717) 11,617 5,819 22,816	(116,55.2) (6,77,956)		116,55.2 1 677,956) 6	16,055 17,565 8,045 19,362	29,628 68,032 288,280 225,850	46,515 228,086	64,038 31,386 36,377 76,887 893,038 67,920	155,621 607,638	417,068 1,861,097	17,001 175,875 21,005 987,172 18,240	94,968 486,350	9,537 293,305	558,877 2,814,628	(165,791) (887,006)	(125,584) (682,684)	(107,125) (608,568)	(29,379
KDET MAKEN CO BO OF SO KORE HUMAN INCEPTIONS TO COOK	(2,000,0) (1,000,0)	ER) 1,895,66	88 (8,165,876) 75 (161,028)	(71,619) (8,365,827) (1,80,315)	28,005 20,005	(K,262,290) (126,109)	11,687 5,872 20,896	(17,724) (8,360)(38)		360928 87 105,278 1	930	776,273 1,367,701 31,004 61,005	1,229,795 67,540	4,007 891,008 67,920	3,664,687 194,168	214,217 11,007,716 63,321	987,372 88,363	51,112 2,506,508 16,211	21332 1,911	127,397 14,802,917 564,508	(5.08,66.0)	(3,406,729) (3,10,971)	(8,034,329)	0,210 (300,300 (3,271
KD09 CITY OF CINTHANA. KD10 CAVEDOA INCEPTACENT SON	(207,8) (26,5) (266,5)	50) 365,83 21) 201,66 50) 265,79	25 (821,560) 65 (227,854) 68 (585,271)	(250,67) (284,502) (672,885)	68,745 68,800	(136,101) (251,686, (179,612) (656,635)	26,961 18,291 (8.86)	\$26,560 \$26,560 \$160,141 \$600,000		236,568 2 160,141 2	19,235 10,761 18,280	59,834 97,721 62,653 69,617 509,086 179,161	94301 67364 5727N	79,795 80,291 60,261	828,279 259,140	903,560 602,075 1,566,692	76,298 51,994 188,692	293,222 187,096 262,68	12,011 68,691 38,279	1,129,896 811,810 2,275,606	(812,660) (234,221) (815,867)	\$758,667 (175,972) (676,909)	(236,965) (270,129) (EXX,663)	(34,79)
COMMUNICATION CONTRACTOR CONTRACT					121010	(255 22 Y	(0,972) (0,973) 46,995	(1,371) (1,371) (212,858)		200,271 2 200,271 2 200,041 2 200,041 2 200,041 3 200,041 3 200,068 2 200,068 2 200,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3 201,068 3	9,620	60,723 99.175			303,386	81,183	77,210		77,157			parami parami		
KD58 JOHNSON COID OF ED KD60 LKUP COMM ACTION COUNCIL	(3.09,41 (2.75,41 (845,21	53] 367/99 G) 377/53 79] 833/99	98 (825,934) 28 (820,372) 97 (3,793,635)	(5,466,600)	175,663 383,665	(255, 221) (642, 275) (8,402, 044)	(15,699)	(1,371) (210,868) (720,961) (3,417,700)		724,963 7 617,700 16	2,665	60,723 99,179 152,922 201,583 810,583 544,833	96,233 262,120 528,540	89,878 55,683 592,762 31,051	700,198 1,639,716	961,581 2,367,582 4,790,881	194,313 424,266	296,095 693,677 1,077,242	235,743 272,581	1,211,660 1,290,715 6,500,880	(943,696) (913,904) (2,085,609)	(728,587) (728,587) (3,567,866)	(234,629) (645,284) (1,831,944)	(20,76) (21,76) (71,06) (11) (26,87) (5,26) (6,36)
NAME BANGOLIVALLI CITY MONOCCIS KOGZ LANGE CO BODE EDUCATION KOGS LODDON UTULTY COMM	(37,54 (3.82,98 (3.00,44 (88,02 (44,01	00) 50,75 82] 287,61 21) 116,05 27] 68,72 72) 59,56	10 (111,702) 12 (146,818) 18 (240,622) 12 (187,275) 90 (181,281)	(NO, R17) (R80, 282) (242, 285)	23,543 136,697 651174	(87,516) (626,677) (216,612) (86,007) (212,767)	(6,00)	(07,042)		(m, sh2) 1 080,966 6 236,705	10,176 19,621 17,276 9,796 11,947	20,827 34,026 201,556 565,800 55,826 51,176 28,987 32,660 24,651 27,931	12,999 560,986 81,610 81,666 18,760		118,890 628,266 292,4**	295,367 1,688,707 791,705 283,658 305,718	26,689 529,558 71,000 26,625 51,017	67,216 827,927 180,276 643,45 78,918	267,545 257,545 27,944 28,820 50,725	429,690 2,864,212 1,070,941	(128,558) (658,658) (818,071) (123,886) (156,076)	(007,067) (0.12,067) (0.66,972) (96,760) (125,004)	(18,123) (827,652) (907,180) (87,500) (101,981)	(96,87)
CEAL LEFECTOR VERSET COMM SERVICE CETT OF BALLYTYCHIA SERVICE CETT OF BALLSTANIA SERVICE CETT	(86,00 (64,00		12 (187,275) 90 (181,281)	(26,876) (26,876) (26,082)	22,876 28,107	(102,767)	(110 (5,230 (6,182	(85,180) (108,969)	: :	(85,180) 108,909	9,766	28,987 32,646 26,651 39,936	11,660 18,740	56,969 8,756 21,325	98,016 124,610	201,618 306,718	29,625 81,097	64345 78,958	28,820 51,725	633,266 508,539	(\$25,894) (\$14,074)	(95,700) (125,010)	(\$27,500) (\$01,981)	98,364 (84)
COS COTT OF BEATTYLES KOS ELEMENT COPYREC SERVICE KOS ELEMEN COS DOC PED KOS ELEMENT COS ELEMENT COS DOC PED KOS ELEMENT COS	(11,0) (941,0) (158,5)	(5) 15,00 (4) 25,350 (4) 214,36	02 (88,087) 05 (777,178) 68 (672,088)	(26,860 (627,661) (881,686	7/276 166,614 303,311	(23,97) (28,87) (40,60) (28,00) (28,72) (28,72) (111,725) (28,867	(25,052) (254,642) (79,829)	(90,923) (942,969) (668,020)		200,928 200,028 200,000 6 (0.0,00	3,008 10,752 12,877	5,255 32,051 104,971 215,100 87,958 124,500 4,775 11,148 1,981 8,091 74,146 131,146 47,572 77,698	2731 221,228 288,564 213,220 2,948 117,542 75,825	1,090	25,860 611,718 877,660	201,518 2,011,518 1,317,621	7,829 184,165 111,868	15,878 667,609 284,046	271,611 277,603	2,876,960 2,876,960 1,820,871	(10,862) (170,300) (199,666)	(93,269) (733,661) (685,393)	(27, 263) (6.35, 634) (6.37, 766) (6.37, 766) (6.38) (7, 689) (771, 642) (884, 873)	(24,86) (24,86)
KD69 LINCOLN CO PUBLIC UBRARY KD70 LINNIGATION CO CONSERV DIS	(12,15 (0,31 (1,11,44 (80,71	20) 16,60 56) 63,0 86) 280,79		(29,642) (8,870)	7,817 2,338	(28,727) (7,821)	(2,187) 1,162	(10,104) (6,669) (110,641) (211,761)	-	(KD 904)	3,140 506	6,815 11,146 1,961 8,036 76,146 131,136 41,137 77,446	11,929 2,948	1,825 1,825 104,084 22,659	12,642 9,688	96,810 26,890 1,060,812 676,668	2,512 2,367	22,072 6,009	11,309	360,965 84,956	(03,966) (33,287)	(84,061) (7,785) (621,501) (828,671)	(10,854)	(2), 861 (04, 921 (04, 921 (04, 921 (03, 131 (04, 981 (04, 186 (04, 186 (04
MAYA CITY OF REMOBILIYEES KEYZ ENDING CO BEO'G BOUCATION KEYZE PAGUICAN BOWED OF ED	(1.11, 64 (96, 7)	180,75 00] 115,90 00] 00.455	EL (235,228) 11 (222,735)	(921,628) (926,298) (6.08,55**)	85,257 56,886 171 9 10	(811,725) (298,867) (629,411)	1,290 (11,800) (1771,160)	(133,611) (233,753) (298,911)		211,751 211,751	18,266	74,586 121,136 67,572 77,698 101,561 244,579	117312 75275 216373		223,306 622,514	1,061,892 676,668 2,121,112	94,128 60,506 190,221	239307 253,625 682,995	75,672 77,681 336,378	1,061,199 966,638 3,132,644	(E15,581) (805,555) (1,005,630)	(23,501) (23,631) (75,257	(271,002) (388,873) 840,606	(18,12) (16,36) (11,14)
KOTS PADUCAN BOARD OF ED KON MICOBARY COVATIR DAT KOTS OTT OF CAMPON	(NH), M (M), M (1), M	[2] 119,0 [2] 1790	11 (902,796) 95 (963,036) 12 (99,095)	(81,908)	56,230 2,610	(30, 878 (30, 825)	(171,190) 28,965 (6,512)	(198,811) (182,018) (16,617)		799,811) 7 182,018 2 (85,687)	1,595	268,561 264,278 68,006 82,040 7,858 12,017	77,606 11,618	86,321 188	292,818 31,225	2,121,112 695,000 304,848	190,221 62,828 9,818	682396 28235 28,761	236,376 12,800 1,927 2,229	929,636 363,605	(2,000,630) (292,000) (46,110)	(776,261) (296,385) (26,355)	(860,606) (278,580) (80,263)	(1,64
KON	(2.8)	84] 3,89 38] 367,03	99 (8,586) 11 (167,795)	(6,818 (287,172)	1,839 78,770	(20, 671) (20, 878 (10, 826) (10, 826) (20, 027) (20, 107)	(2,888) 56,900	(N,05.7) (2 ks.000)		(8,617 (8,057) 21,007 21,509 21,509 21,007 21,509	790	05,361 264,278 68,006 80,006 7,558 12,017 13,000 2,611 68,356 111,922 52,899 86,071 4,784 7,514	23,572 27,66 11,658 23,81 103,7% 83,881 7,580	1,868	8,313 628,100	22,688 971,845	2,285 87,255	5,266 221,246 770,180		1,281,291	(20,309) (106,174) (885,887) (17,021)	(7,865) (275,656) (27,677)	(217,611)	2 A R
KORD MANTOLIST LIBRARY KORE MANTOLIS UTILITY COMM	(944,98 (9,44			(20,382) (20,366)	M0379 1,099	(20,307)	(10,860) (10,860) (25,280)	(10,00) (10,00) (10,00) (25,20)		(10,991)	2,887			18,801 8,852	28,530	767,878 67,856	67,026 6,080	170,180 11,649	95,309 30,612	119,991			(28,004) (26,405)	(0)
KORD MANIFECCULAR LIBRARY KORT MANIFECCULAR LIBRARY KORT MANIFECCULAR LIBRARY KORD MANIFECCULAR SEALE ACAD CTN KORD MANIFECCULAR SEALE ACAD CTD KORD MANIFECCULAR SEALE ACA	(21,2) (27,6) (20), 11 (0,9)	78) 20,61 85) 28,86 72) 363,20 66) 5,36	57 (0,002) 65 (32,512) 66 (31,164) 68 (31,812) 28 (3,004,827) 66 (3,004,667) 64 (3,429,16)	(16,756) (62,638 (53,631) (9,548)	9,743 11,247 47274	(15,634) (61,322) (365,362) (9,249) (921,865) (942,865) (942,875) (9,121,846)	(2), (3)2 (2), (3)2	(25,204) (61,767) (62,767) (933,541) (916,273) (916,273) (916,273) (1,228,739)		(25,286 (26,655) (45,767) 203,541 (4,891) (4,891) (4,691) (5,504) (5,504) (6,691) (1,504) (1,5	4,341 4,780 18,500 1,000 16,017 17,696 19,361	8,6% 13,900 9,784 13,900 58,508 95,298 2,201 8,566	18,000 18,000 92,000 8,680	4,017 3,693	29,785 45,896 206,297	120,205 188,755 827,696 81,208	10,780 12,666 14,210 2,788 252,228 253,288 106,672	27,871 81,895 188,636 7,206	28,829 21,528 74,325	294,817 294,827 1,164,27	(14,291) (15,000) (192,011) (12,109)	(67,960) (67,680) (276,686)	(46,135) (41,568) (239,682) (9,281) (866,728) (868,589) (1,321,084)	(7,965) (8,252) (12,122) (63,124) (61,624) (124,114)
KORE MIDWIDE CO CONSERV DIST KORY MIDWISCOMERY CO BO OF ED	0.W 057,60	66 536 26 68333	68 (33,833) 28 (3,064,827)	(9,543 (960,755)	23.10 228,061	(KELEG)	(121,000)	(M,893) (956,874)		(0.891) 916,874 9	1,076		1,600 114,000 117,779	1,660 127,618	964,190		2,798 252,828	7306 640,680	2,091	63,206 3,916,868 6,238,822 5,227,341	(12,109) (1,340,607)	(32,635) (601,621) (832,936) (1,356,907)	(9,261) (844,718)	(61,129
KORN GANNAK COMM SEK ONGANG	057,60 061,50 (C76,80	(N) 68133 (N) 688,00 (N) 684,70	68 (3,076,86K) 68 (3,419,916)	(3,147,258)	290,555 804,115	(3,111,834)	(121,000) 232,003 (116,7%)	(1,229,729)		129,729 12	19,263	200,365 827,630 200,368 827,630 264,354 632,099	8377N 633,169	127,618 536,658 61,269	1,880,868 1,179,081	2,813,649 2,864,895 3,751,918	255,086 336,672	647/65 814/68	290,211 691,660 281,621	5,227,341	(1,382,60°) (2,082,839) (1,629,138)	(1,366,907)	(1,111,014)	(53,343)

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	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 COUNTY BD SING CHT OF CHT OF CHT OF COUNTY BD SING CHT OF CHT O	(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
KORE CHOC COLUMNAY KORE CLOHAN COLUMNAY	(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	20,001 20,012 11,000 2,260 20,700	255,662 567,838	(19,622) (192,221) (05,239)	(3,064,695) (216,353) (85,006) (243,774) (85,229)	District
KONS OWNICO PUBLIC LIBRARY KONS OWNILLY CO PUBLIC LIBRARY	(14,221	1 19228	(10,662)	(M,21) (K,611)	9,048	(88,560)	(3,644	(1,911)	- : !	2,982 3,95 1,982 57	0 7, 12 1,	,00 12,00 987 3,245	1350E 1,148	10,866 60,3 1,794 12,3	28,179	2,527	25,678 6,625	2,368 2,368	150,000 19,000	(85,259) (33,950) (92,750)	(85,229) (8,012) 958,264)	(H1,H4) (7,762)
XORY PERFORM CO BEDUCATION YORK REVOLUTE INDESCRIPTION	(104,001	1 519,221	(3,149,449)	DATE	264,900	(815, 621)	(94,045 (65,867	(894,520)		1,520 124,09 6,860 18,68 1,861 1,29	10 211 D 22	001 367,957 921 65.796	117,552 51,657	62349 9613	8,011,381	270,818	687)91 122169	264,976 88,259	4347,2%	(1,821,678)	(967,792)	(646,757) (6 (546,879) (5
KORK PROVINCE SOCIETY SCHOOL S	(12,153 (131,088 (3,271 (0,520 (97,828	14,111 160,181 1,734 4,740 112,748	(36, 184) (380, 684) (4,794) (30, 682) (291, 202)	(29,236) (987,568) (1,567) (9,668) (215,311)	7,710 70,816	(28,816) (256,818)	(30,529	(BLOK) (194,520) (204,854) (10,855) (216,296) (4,529) (4,528) (4,528) (4,528)	. 0	1,865 3,29 1,296 30,09	6 62	767 11,011 662 100,616 707 1,155 963 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) (715,600)	(20,005) (2 (20,204) (2 (2,704) (6,200) (22,888) (3
K321 CTY OF MOUNT QUART K322 ROCKEASTLE COMMEND DIST K323 CTY OF MOUNT 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) (26,25)	623 165,826	(0,27%) (606,675)	(2,860 58,306	(5,239)		5,289 36 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 80,795 90 81,642 8 88,895 6 417,982 8 118,377	22,098 6,642	1751 664,331 183,055 14,349 111,756	67,958 36,964	1,129,429	(81,858) (81,851)	(0.778) (0.778) (0.2047) (27.354) (28.354) (28.374) (36.374) (36.374)	(26,864) (3
KIDE COMPRESSIVE MUN WYRKSOWN KIDE TODD COUNTY WATER DRY	(121,201	1 94,846 1 261,886 1 82,875	(160,762) (160,754) (73,297)	(21,002) (250,075) (37,600)	77,830 15,270	(282,612)	10,221 12,772 11,110	(261,521) (261,521) (36,771)	: P	1,52 1 12,65 1,52 1 12,65 5,771 6,68	4 67 G 18	201 109.828 204 22.698	201,544 21,047	76,085 259,6 12,856 106,6 16,668 72,6	961,662 961,662	81,520 26,870	217,158 217,158 62,898	61,005 11,000	1,219,366	(28,823) (282,084) (286,599) (75,869)	(806,573) (806,573)	(35,866) ((536,983) (246,982) ((49,486) (
KIII 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 18,238	5.012 513	617,092 9 118,177	37,000 10,598	94,971	138,615 30,390	687,872 365,876	(218,100)	[181,505] [181,005] [181,005] [191,762] [2,952,762] [121,291] [730,000] (25,862)	[24,4,80] (2,4,80) (3,1,80) (4,1,80) (5,1,80) (6,1,80) (7
KILE UNION CO BE OF IDUCATION KILE OFF OF BONGING SPRIN	(217,800 (796,783 (28,543 (21,766 (20,68)	294,517 1,064,758 53,346 621,62 14,31	(6-00,504) (2,802,630)	(526,001) (5,812,716) (12,764) (710,070) (21,220)	100,915 501,742	(507,911) (5,884,517)	(71,517 92,801 (13,912 8,346 (1,615	(1,761,660)	(L)	8,271 54,27 2,220 4,57 1,650 59,04 1,668 211,38 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 4.088 358 475.681 350 4.099 369 344.881 275 11.1-69 364 2.761 364 17.116	101,660 601,561 11,611 274,066 9,214	61,360 SNAS 212,882 2,051,8 21,366 SSLA 31,506 SFLA 1,618 29,5	6,290,078	153,695 555,227	290,248 Egox,507 64,079 558,554 Ek,780	201,649 207,086 201,645 285,362 2,975	2,506,602 8,265,768	(745,079) (2,490,672)	(198,762) (3,962,792)	(1,718,611) (8 (1,718,611) (8
	(R11,796 (20,48)	621342 14371	(114,812) (926,882) (81,214)	(750,070) (25,232)	288,828 6,635	(726,87% (24,461)	8,160 (1,641	(20,270) (728,835) (26,144)		88250 84,52 6,110 2,80	13 172 17 1	364 292,811 316 1,016	276,056 9,214	161,606 871,8 1,618 29,9	2,612,195 6 82,677	219,84E 7,297	558554 Di/90	185,862 1,975	508,800 8,867,075 112,629	(145,606) (985,862) (16,688)	(750,000) (25,862)	(726,665) (F
TITLE WHISTING OF DISCUSSION OF STREET	(2.7,961 (6.52) (2.99,871 (2.99,871 (2.90,00) (2.4,00)	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 2,751 041 11,136	867,333 1976 1603,87 11,346 2,621 12,746	\$28,609 1,0%,0 \$260 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 21,973	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 31,470	(21,067)		1,067 4,05		205 11,549	11,144	12,219 472	7 117,606	10,111	26,788	1,790	16,729 1680,580 214,760	(64,550) (64,551)	(14,829)	(9,56.2) (946,778) (21 (29,701) (7,659) (28,595) (2
KIRI WISTON LINES-RECONSULE KIRO CITY OF PERSONON	(34,48)	1 4,012	(61,364)	(80,871)	9,246	(11,805)	6,041	(29,760)		0.560 3,60		MI 11.16	12766	\$7.60 523 636 6		2,506 10,229		8,721 6,186	251,800 4.380	(40,642)	(80,371)	(28,585) (
KIDS GREEN RIVER EDUC COOP KIDS MORTHERN KYWATER SER DIS	(26,554 828,600 (24,004 9,801	22,88 863,38 18,999 11,299	(01,202) (0,866,870) (01,819) (24,729)	(29,827) (\$,800,807 (\$1,799) (\$9,890)	10,517 897,700	(18,600) (5,664,312) (12,748) (18,860)	8,912 522,200 1,5.10 10,221	(21,661) (3,833,66) (11,200) (11,300)	(5.8	1,669 4,68 1,966 169,00 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 7,300	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) (40,411) (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 5,822 10,82 1,829 1,629	(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) (25,068)	(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) (29,688) (24,268)	(25,806) (21,528)	4,216 3,216	(22, 955) (9,32)((24,802) (26,62)((35,62)((11,17))	7,091 (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) (281,668)	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) (285,528) (186,529) (2000) (22,998)	(\$50,56K) (\$6,85K) (\$0,01K)	29,808 1,898 2,654	(20,722) (6,214) (86,812) (20,311) (228,292) (103,714) (8,802) (9,704)	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 27,700 66,277 27,700 61,246 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) (285,283) (133,362) (8,276) (32,062)	(3.15,520) 6 (8.251) (6.501)
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)	(0.27,682) (0.27,682 (0.234) (64,883)	62,838 2,527	(230,322) (1,311)	10,790 20,800 5,000 15,279	(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	279	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)	(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 4,455,2 254,085 794,8 72,717 227,0	183,201 779,665 2 81,362 323,352 17,897 1,298,678 109,798 2 129,788 2 129,788 2 2,188,882 6 65,811	12,515 11,582 1,526,578 181,595	81,877 29,830	12,000 8,788 1,179,600 628,504	217,000 179,000	(22,901) (9,728) (144,421) (902,861) (9,220) (91,131) (14,744) (72,006) (72,006) (72,011) (93,264) (93,264) (93,264)	(31,042) (8,995) (00,027) (3,042) (4,042) (8,042) (12,981) (83,782) (81,781) (83,782) (90,982) (746,881) (746,881)	B. 200 (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
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)	(756,881)	(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 7,220		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 37,829 288 296.811	6,622 22,681 17,766 221,987 16,776 261,331	981 18,5 2,064 29,8 6,228 52,1 122,800 468,8	19,272 93,840 114,316 0 1,380,332	5,816 8,618 13,817	11,017 21,016 31,181 364,941	2,607 20,965	126,068 229,542	(88,750)	(22,801) (80,267) (16,876) (888,963) (98,909) (788,881)	(29,105) (25,982) (5 (40,401) (6 (822,772) (6
1015 CITY OF INT WASHINGTON 1016 BUTLIN CO AMBULANCE IVC	(41,814	1 54,538	(124,509) (124,509)	(350,783 (350,600) (681,873)	94,311 26,667	(100,82% (17,501)	25,862 11,861 76,525	(828,687) (86,162) (686,858)	· (K	1,087 03,08 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 88,830 185,632 368 183,632 368 11,358 878 28,605	86,276 276,007 50,007 18,800	61,689 271,0 109,701 578,2 51,609 184,7 8,076 582	771,827 5 1,876,618 0 607,640 16 268,618	69,179 161,289	171,636 858,728 301,941 88,857	26,210 71,206 68,952 28,666	1,042,000 2,346,638 618,730	(F14,091) (602,819) (186,081) (76,075)	047,061) 034,067 (116,200) 862,786	(201,434) (2 (832,268) (2 (334,229) (3 (80,686) (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	(2) Mary (2)	5,636 5,162	(121,261) (65,762)		1,261 15,42 5,762 5,80	10 11 10 11	168 51,558 878 28,600	50,017 18,820	\$1,609 186,7 2,076 53,2	0 M7,610 9 368,658	00,249 15,207	201,941 38,857	80,952 20,664	619,730 201,591	(286,985) (76,076)	(116,250) (60,794)	(3.38,229) (3 (50,6%)
1235 OTY OF WINDHISTER 1236 DAVIEL BOOME COMM AGENCY	(3.76, is.) (2.99, 793	215,647 824,346 304,336 89,200	(124,88K) (124,88K)	(019,006) (076,765)	152,889	(006,471) (008,006)	12,862 80,623	(154,113) (154,113)	1 8	C1110 47,25 C1880 60,88	1 16 6 288 6 62 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 CHITSNOSNIM CO WAT DS 1229 CUMBERLAND CO SOL & WAT	(27, 154 (28, 988 (2, 034 (34, 279 (34, 837 (38, 837)	39200 2751	(52),558) (72),888 (72),752) (80,867, (60,2) (72,812, (42,616) (23),800	(69,767)	18,696	97,618 (1,747)	(33,880	(50,762) (514,216) (524,886) (520,880) (74,882) (6,505) (61,882) (11,224) (72,882)		1,010 TAN	3 36	206 61,920 088 26,276 110 1,865	25,880 1,790	600 68,6 612 5,6	d 229,160 14,019	20,865 1,687	51958 1,668	25,866 1,267	829,660 22,865	(503,680) (6,120)	(5,255)	(00,000) (006,217) (030,021) (030,021) (040,022) (05,002) (05,002) (05,002) (05,002)
1293 EDMONSON CO AMBILIANCE DIS 1292 SANDY HOOK WATER DISTRICT	(36,276 (36,882	10,73	(72,295) (62,676)	(NR,40%) (NR,40%)	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 7,267 11,31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 14,745 141,745 151,745 161,745 161,745 161,745 161,745 161,745 161,745	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)	(17,812) (61,613)	4,599 11,508	(36,836) (43,836)	(4,331 (6,338 (1,339 30,331	(20,655)		1,651 1,95	0 12	201 25,151 001 6,535 001 26,851 465 11,726 6N 200,866 222 80,377 200 22,381	6,120 15,963	2,876 19,7 15,859 58,0	66,741 M1,881	1,281 12,788	12,930 92,880	20,139 20,006 11,147 18,864	85,897 205,858	(246,555) (99,228) (26,057) (56,679)	(114,864) (29,669) (28,867) (67,791)	(90,205) (5 (90,692) (6 (90,692) (7 (92,605) (6 (42,605) (6
1943 GAANT CO PUBLIC LIBRARY 1942 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	6,944 51,3 79,227 591,6 10,331 217,6 51,669 129,8	0 162,600 0 1,798,768	14,582 156,029 62,590 17,662	27025 296,258	41,357 190,129 66,205 8,050	255,750 2,672,068	(86,521) (726,928) (295,581) (86,728)	(62,32K) (676,600) (216,7KK) (62,201)	(46,201 ((538,824) (6 (201,087) (2 (42,886)
1561 LINCH-91.5 GTUTY COMM 1561 GRIEN CO AMBUJANCE SVC	98,700 98,879	110,938 21,638	(24,068)	(018,612) (08,865)	15,860 23,860	(M,00)	22,451	(16,344)		2,882 59,60 5,882 6,70 6,700 19,60	10	400 22,581	77,972 21,965	10,331 217,6 51,669 109,8	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% 758,000 206,517	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 60,713 7 288,790 109,854 0 607,812 1 8,810,412 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) (119,200) (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 2,775 381 4,279 381 82,781 383 23,781 383 23,781 383 23,781 385 23,381	1,900 48,441 67,500 51,900 27,644 6,001 1,336 7,861 4,100 11,700	579 5,6 20,815 100,3 71,009 251,7 00,209 277,8 11,009 11,7 12,087 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 8,230 8,230 4,233 4,233 4,233	[247,562] [228,689] [238,888] [131,792] [20,566] [131,068] [10,002] [10,992] [107,662]	(26,272)	27,667 20,286	[27, 128] [28, 1802 [77, 471] [28, 130] [9, 130] [9, 130] [9, 130] [9, 130] [9, 100, 100] [9, 100, 100] [10, 10	3,746 (2,640	(25,184) (25,284) (25,129) (22,277) (23,581)		1,188 20,81 5,286 25,82 5,119 8,51 2,277 1,87 1,515 1,64	5 82 17 17	JRI 58236 471 28,518	55,643 27,684	40,329 177A 14,009 91,7	9 853,245 317,800	54,292 41,654 22,228	187,506 205,254 16,625 12,625 10,656 1,676 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) (2,284) (17,384) (18,899)	(\$17,85) (\$1,72) (\$2,20) (\$1,26) (\$1,86) (\$2,00) (\$1,70) (\$1,10) (\$1,10)	(100, 120) (131, 604) (10, 200) (10, 200) (11, 244) (12, 007) (13, 007) (11, 20) (17, 200)
1065 LEE CO PUBLIC LIBRARY 1066 CTY OF HYDEN	(21, 404 (3, 405 (4, 405 (4, 405 (41, 705 (21, 705 (51, 705 (51, 405 (51, 405	9,030 1 8,111	(20,634) (18,068)	(36,672) (34,578)	4,619 3,860	(36,25K (36,212)	(C.404	(12,177) (14,515)	: 1	1,177 1,87 1,181 1,64	9 A	486 6,275 362 5,695	6,081 5,126	12,587 28,8 2,096 16,2	54,522 5 67,676	6,890 6,276	12,616 10,616	6,262 17,900	79,089 80,716	(18,526) (28,125)	(\$3,988) (20,508)	(26,284) ((26,087)
108 HOUSING ACTH OF VINCEIUNG 108 STANFORD WATER COMMISSION	(0,00	6,535 1 6,535	(14,892)	(31,628) (87,004	1,210	(11,270) (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) (88,288)	(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)		1,058 21,65 1,821 6,68	0 51 0 11	MR 84,911 385 21,600	12,372 20,956 6H,021 7,956 12,327 77,926	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 62.328 997,0.72 26.338 21,086	62,687 15,682 77,327	1,210,907 261,998	(210,000) (66,865) (3,800,000) (82,359) (61,662) (290,862)	(214,212) (88,260) (1,416,717) (28,868) (16,327) (20,388)	(121,761) (0 (121,761) (0 (121,761) (0 (22,761) (12,861) (1
1279 CTY OF PADUCAN 1270 HOUSING AUTH MCHEMOT CO	0.56,754 84,028	13,790	(3,657,82c) (26,882)	(3,109,683)	355,048 5,787	(3,288,242) (25,052)	(2,612	(2,323,900)	1,1	1906) 150,92 8,723) 2,46	73 308 D S	301 504,086 609 8,180	011,021 7,936	60,902 1,363,V 8,809 24,6	9 4,880,554 71,880	817,849 6,870	997,672 16,335		5,847,960 208,647	(1,509,209)	(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)	(0.0 50) (0.0 80) 633			1,020 8,95 1,747 62		411 3E 971 505 1E,071 277 2,086	23,989 22,989 2,034	20 993 221.0 295 24.2 1,006 6,6	5 006,815 8 201,641 3 118,522 1 18,115	27216 10,181 1,625	69150 25,889 4,125	114.913 16,090 1-25	265,642 24,870	(553,870) (55,766) (7,060)	(3.00 (0.00) (0.00) (0.00)	(\$11.181) (5 (88,207) (5 (6,882)
1879 MANAGERIC CONTRA LA MONTE LESS MANAGERIC CONTRA LA MONTE LESS MANAGERIC CONTRA LA MONTE LESS MANAGERIC CO-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) (904,211) (20,896) (64,611) (21,865) (21,041) (34,376)	26 1,516 2,792	[20, 80], (80), (8	(5,548 (57,85) 2,600 (55,607 (4,507	(1,081,695) (2,787)		1,0% 112,02	3 278, 278, 278, 278, 278, 278, 278, 278,	272 374,668 820 8,968	953 91256 9285 24,165 2798 52,08 53,08	221,061 1,181,0 18,988 293	7,835 4 8,315,642 6 86,225 6 69,806 6 69,806 6 68,878 6 68,878	291,599 8,279	1,739 710,190 7,836	4,338 264,000 2,837 67,221 7,862 18,366 2,068 8,941 13,366	4,674,010 67,634	(8,582) (3,858,020) (9,388)	(6,861) (99,927) (6,200) (62,517) (26,880) (127,114) (32,879)	Part
1285 BURGIN INCIPRINCENT SON 1285 MINTCAUFF CO PUBLIC UB	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	218,661 1,186,0 18,988 2932 5,087 65,8 1,686 22,3 66,022 200,7 13,206 24,9	0 217/12 6 69/806	19,542 6,262 60,643 4,258	7,836 69,629 15,895 203,187 10,559	67,121 7,162	254,196 99,528	(120,754) (81,904) (171,980) (18,067)	(82,517) (26,888)	(11,421) (29,825)
SIRE CITY OF TOMPROPAYAGE SIRE MONTEGORIEV COSAN DIST 82 SIRE MONEGAN COUNTY LIBRARY	(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	(194,801) (28,742) (20,444)	1,854 6,680 (206	(9,262)		13,61 1,262 1,212	31 30 30	320 5,860 370 5,860 370 7,710	10,020 5,280 7,542	H,002 200,7 13,206 24,9 6,406 http://doi.org/10.1007/	61,161 6 66,272	63,643 6,254	203,187 10359 15371	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 7,563 13,2 43,096 189,8	67,606 64,643 6 18,743 6 698,685	6,000 1 641 66,700	15,371 10,165 4,367 113,507	11,536 11,690 26,819	70,865 16.121 681,515	(28,600) (28,600) (13,201) (206,621)	(28,062) (28,281) (7,689)	(28,568) 0 0.299 (28,678) 8
LONG CHO CO WATER DET LONE LANGANGE UTLETY COMM LONE PRINCESTON COUNTY WATER LONE POWERLES SHALLET WATER DOT	968,856 163,855 (28,963 123,865	1 19228	(1.00 (1) (1.10 (1))	02.07 (0,07 (0,07	83,806 27.836	5,550 (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 15 4 35	302 31.695	35,681 33,525 35,676	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	(0,01)	(11,027)	8,840 25,644	(12,119)	19 MA (\$1,005 (\$,647 \$2,88 (\$1,130 79,680	00,794 (55,270) (31,001) (31,001) (30,360) (206,340) (216,621)		1,001) 3,75 1,960 po se	a 20	802 H.641 887 27,338 708 13,389 326 88,468 067 71,607	28,505 28,506 23,711 85,250 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	283,608 170,711 662,258 908,021	(11,011) (126,611)	(80,254) (906,284)	(0.0,756) (0.1,551) (17,981) (17,981) (17,981) (17,981) (17,981) (17,981) (18,158) (19,158) (19,158)
LSGS OFF OF MOUNT VERNON LSGS MICHEMEAUTEUTY PLANT RD	(80,20) (93,21) (940,76) (340,76) (347,76)	209,836	(10,000) (16,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,000) (11,000)	(81,027) (96,278) (311,617) (316,617)	\$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	26 26 27 28 27 28 27 28 27 28 27 28 27 28 27 28 27 28 27 28 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	A7 71,607 209 203,690	73,806 563,880	82,981 127,1 67,001 217,1 892,601 76,8,8	100,500 100,782 100,117 100,117 100,107 100,107 100,107 1,177,844 1,177,844	113,447	315,336 388,051	25,854 66,023 263,547	1,830,066	(15,011) (226,611) (277,916) (863,955) (162,455) (164,316) (164,316) (12,66) (12,66)	(50,750) (506,285) (507,281) (650,781) (612,005)	0.32 (0.20 g) 0.32 (0.20 g) 0.07 (4 g) 0.07
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)	(842,670) (2 (829,534) 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	1,200 2,00 1,001 09,00 1,001 1,00 1,009 27,00		962 9,705 852 191,601 700 6,042 908 91,879	1,415 127,671 1,542 88,666	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),291 (7,29)	116,355 61,209 9,785	(100,284) (114,795) (21,646)	D 62,62 K 12 H 12 J (27,60 K	64,816 28,870	(26, 25.2) (20, 55.6) (26,872)			. P	(529) 27,53 (416 12,27 (326) 1,96	2 25	908 90,879 115 61,029 806 6,356	21,711 6,360	88,082 269,2 11,621 187,6 552 17,6	8 86.177 0 36,810	71,317 11,942 5,306	280,636 81,101 12,968	71 68,612 1,900 5,868		(\$29,855) (2.15,747) (28,859)	(28,806) (28,806)	(240,587) (3 112,811) (3 (26,978) (5
LIII HOUSE ACTH OF CADE LIII CITY OF RECYCLE LIII LINDON CO PANNING COMM	(7,511 (7,511 (8,761 (1,755,651	9,795	(23,546) (22,365) (31,234) (8,746,825)		6,815 4,790	(16,872) (17,514) (1,787) (2,967,677)	(2,656 3,611 (0,765 10,000	(18,826) (14,087) (18,880) (2,877,611)		1,96 1,097 2,09 1,690			6,000 6,602 1,003 1,101,579		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 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	(51, 518) (61, 519) (51, 600) (51, 860) (71, 500) (51, 230) (51, 714) (61, 714)	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) (31,984) (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 EX1,788 251,007 6 66,645 0 114,686 0 27,862	227,748 104,001 14,208	273,631 271,946 41,982	297,120 79,228 50,271 14,911 4,665 5,797 3,600	2,210,130 290,387	(6.78,366) (6.90,072) (98,706) (90,706) (27,786) (40,709) (23,876)	(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	50 29,161 208 5,541	28,311 4,887	8,690 81,7 8,802 56,7 11,664	25.1,037 8 64,643	22,726 6,000	57,702 10,165 16,057	16,901 6,665	250,766 63,236	(107,121) (17,794)	(83,764) (35,866)	(75,121) ((12,702)
LISH ELSMER PROTECTION LISH OFF OF HURTHOUSEN	0,363 0,363 0,793	1 4,600 1 11,660	(10,175) (20,176)	(14,992) (8,544) (21,141)	2,246 5,606	(11,154) (8,295) (20,692)	1,612 786 (1,410			7,887 96 1,900 2.18			8,323 7,724	12,004 04,7 5,071 18,6 182 20,8	0 27,842 0 69,119	2,506 6,200	6,362 15.768		63,630 95,875	(13,876) (10,199)	(8,250) (8,250) (21,160)	(29,721) ((K,668) (20,2%) (
LRS6 EASTWOOD FIRE PROT DIST							(1.610 (6,128 (1.23			628 628								66	66	(ME) (ME) 194	- :	
LESS HAMROOM CREEK FRIS DOT LESS FERRY CREEK FRIS FRIS DOT LTSS FLANUES ROCKE FRIS FRIS TOTAL LTSS FLANUES 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	8 216,342 4 361,625 5 675,698 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) (65,812)	(29,682) 3 (23,684) ((275,904) 8 (229,681) (2
L'AIM PURILLAND RODIÉ AND FINE MANUEL NO CONTRA CONTRA POR MANUEL NO CONTRA CONTRA POR MANUEL L'ARREST ANNO COMM MANUEL L'ARREST ANNO COMM MANUEL L'ARREST ANNO COMM MANUEL SANCO CONTRA POR MANUEL S	(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) (5.6,60)	1386 208307 110336 248,788 208,600	(654,180) (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	30 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	55,356 558 256,330	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	1,867 54,5 152,888 1,151,56	8,857,878	26,508 821,285 182,266	61,915 764,608 235,578	86,251 55,604	365,577 4,689,867 1,997,100	(76,342) (3,823,090) (6,96,287)	(34,790) (3,684,968) (653,687)	(61,261) (6 (631,361) (6 (612,267) (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 1,660	(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)	(9,7,02) (7,02) (7,02) (9,7,02) (7,02
MATERIA DE L'ANDRE DE	(3, 5.00 (28, 852 (608, 951) (20,000 (21, 5.79 (5, 281) (27, 5.00) (38, 000)	2016 24,818 101,312 27,216 27,375 17,216	(0,538) (50,660) (5,800,760) (5,800) (60,751) (25,800) (81,000) (201,877)	(0,050) (00,050) (0,075,220) (0,050) (0,050) (02,000) (06,050) (01,000)	281,020 281,020	(1,511) (80,792) (2,002,121) (6,682) (10,121) (10,121) (11,202) (14,214) (71,882)	1,600 (6,279 175,641	(2,311) (27,065) (84,674) (8,709) (14,209) (20,758) (81,274) (72,988)		2,321 41 7,085 4,87 6,674 121,16 6,299 5,80 1,299 5,80 1,758 1,42 1,274 7,64	2 20 20 20 20 20 20 20 20 20 20 20 20 20	864 1,378 281 26,621 964 604,960 209 1,811 971 18,562 908 4,761 278 24,993	1,117 16,281 80,951	2,641 6,3 62,951 81,8 778,315 1,621,1 2,060 6,7 3,679 54,3 2,785 15,0	11,841 140,990 3,116,114 13,728 140,771 41,372 216,573 227,275	1,079 52)849 825,842	2,731 32,878 800,689	1,583 5,666 81,058 8,267 11,088	295,962 4,713,606	(5,55) (92,652) (2,791,100) (9,869) (71,565) (55,776) (62,776) (620,280)	(2.971) (84,899) (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 (5,281	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 18,552 908 6,741	1,758 18,967 4,600 24,227	3,679 54,2 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	Deferred 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	sality	Accumption Inves	Change in Proportion & Differences Between Employer Contrib. Innent & Proportionate Shar	n Tatal 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 DAMPACAMACAMACAMAC DAMPACAMACAMACAMAC DAMPACAMACAMACAMACAMACAMACAMACAMACAMACAMA	162.76 (17,68	01 5779 00 2895		(12,815) (12,548)	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 10,168	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] (31, [050,256] (32, [050,051] (6, [22,603] (8, [24,603] (8, [2,600,051] (226, [0,774] (600,007] (77, [0,000,007]
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)(19 (1,649) (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	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 1,880 6,860 106,017	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 BO SECUTION MOSE PLANTIS COUNTY LIBRARY MOST STANDARD COUNTY LIBRARY	9,83	(7) 18,27		(11,221,215) (21,618)	6,260 631,236	(22,890)	1,418,785 (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	0.211 183.31 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	18 610 7227.2 16 661 255,2 28,518 179,5	3 (3,155,69) 6 (68,160) 3 (58,120)	(1.603.154) (65,255) (62,662)	D2, 15.75 1
MOSS SARRAND COPUSE CURRANY MOSS SARRAND COPUSE OF SO MOSS SARRAND SO OF SO MOSS SARRAND	(\$5,29 (£78,02	(5) 20,00 (1) 1926 (4) 511,12 (2) 83,61 (4) 7,50	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) (907,866)	(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 7,31		3,040 4,998 34,794 34,348	43.00 23,601	11,694 24,600 18,806 #1,816	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) (89,920)	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, 694) (20, 690) (92, 280) (92, 280) (93, 280)	: :	1,327 4,01 8,822 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 1,4	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	342,612 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 A 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 29,8 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 (3,606) 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	9,661 188,51 7,661 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 1,933	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	(\$36,28 (712,16 (\$2,76 (\$2,66 (\$3,66	6) 11,43 6) 14,19 6) 13,47	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 6,796 110,3 20,185 20,3	(10,007) 1 (10,109)	(661,000) (1,709,645) (10,868) (196,909) (88,808) (36,841) (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 1,500 72.002 169.20 12,618 60,238	85.28	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 27.855 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	125.228 360,317 85,222 118,830	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)	(24,61X	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	(18,972) (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)		6,821 2,71 1,617 221,80 8,862 2,51 7,836 25,10 2,336 9,31	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)	(84,71%)	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 MCCACCESSE COR MATE DOS MOTI - CETT OR SANDAMENTO MOTI - CETT OR SANDAMENTO MOTI - LINGUIS COR CETT CERT MOTI - LINGUIS COR CETT CERT MOTI - LINGUIS COR MOTI - CETT MO	(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 (264,978)	(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 (8,589)
MORE INCREASED WITH BOTH ID MORE INCREASED WITH BOTH INCREASED WITH BOTH INCREASED WITH BOTH INCREASED IN THE BOTH IN	(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	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 92,81	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) (5, 24) (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)	- 1	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 1,827 28.230 7,63 46,001 88,89 13,344 73,80 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	7 (250,007) 8 (30,001) 9 (34,711	(0.797) (0.885)	10,816 11,600	(286,564) (31,541) (82,944)	(5,000)	(887,585) (86,560) (87,998)		7,081 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) (0, 895)	(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	60000	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
M0004 ROSCOT CONTROL CREASON M0004 M00	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) (035,004)	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) (68,958) (91,121) (20,163)		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) (07,783) (07,804) (28,600)	(6, 587) (6, 587) (6, 587) (7,
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)	(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 17,184 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 82.389 850.5 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 MODESTOWN FOR PROFITED MIDS MODESTOWN FOR PROFITED MIDS SHIPT ON MAINTAIN ON	(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	0.46	. 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 ANDICO CONSUMPATORO DIS 10004 HOUSTAND ANDICO CONSUMPATORI DI 10007 PARAMELE BOCO BODOCATORO 10009 CITTO O MAGINAZIA 10009 COTTO O MAGINAZIA 10009 COTTO O MAGINAZIA 10009 COTTO CO PRODUCCI 10000 BOTO CO PRODUCCI URANDY 10001 COTTO O PROPRIAZIA	(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) (17,166) (17,166) (18,000) (1,000,166) (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 (3,001,640) 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) (3, (8,900) (3, (95,756) (6, (9,759) (6,
	0,50 (31.20 (350.20	(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 mo	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	13,521 112,019 1,381,005	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 13.86 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 (11,44 (20,06 (20, 16 (20, 16 (20, 12 (14, 10 (22, 16)	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 22,756	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) (13,164) (276,000) (16,164) (16,362) (16,362) (16,362)	(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
NOTE EAST CLARECO WATER DIST NOTE CUMBERAND CO PUBLICUE	\$22,95 9,54 \$28,00	H H108 H7 830 H1 8110	5 (68,865) 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	905,279 22,756 19,912 881,062 168,765 180,599 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	(18,662) (7,860)	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)	(32,387) (30,361) (877,651)	(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	(26,711)	(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 87,688 1,712,56 91,509 119,56 6,684 121,7	1 (15,800) 8 (565,668) 2 (20,252) 8 (87,565)	(10,161) (627,661) (20,817) (80,009)	(61,980) (62, (662,980) (62, (29,982) (26,
NOSE BULLOCK PEN WATER DIST NOSE PURCHASIA ANNA DAY DIST	(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) (35,372)	(11, 211) 28,068	(128,612) (825,569) (61,261)		1,612 11,01 1,500 09,31 1,511 0,21	/III	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 1,995,9 35,753 201,0	(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)	
NOSEY BLUDARTHOWN BO OF BOUC CYNTHARALANDRIGO PC	(29, 68 (887,67 (3, 52 (25, 62	10 51,05 10 226,68 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 1,54 1,941 4,71	400 100	21,927 25,792 92,925 251,798 1,070 1,016 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 41,518 122,818 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 \$3,92 \$00,08 \$,942 \$00,08	(142,524) (14,656) (14,656) (14,656) (141,656) (141,656)	(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 (200,400) 9 (200,600) 7 (70,600)	(0,000) (0,000) (0,000) (0,000) (0,000)	66,000 69,616 19,836	(360,879) (361,605) (36,749)	12,507	(172,005) (164,794) (16,794) (17,949)		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 CONTRACTOR SALES	(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 8,609 8,388 5,201 10,701 17,678 25,7504 623,901 83,678 54,526	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 54,028 194,806	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) (1,112,635)	[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 WATER 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 COMMENT DIST	(21, 86 (21, 86 (2,01 (4, 22 (21, 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	82/96 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.) (4,779.) (247, 279.) (347, 279.) (347, 279.) (35, 384.) (31, 370.) (31, 300.) (31, 300.)	(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	\$2,001 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 21 6492 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	201,228 611,518 200,000 622,701 606,875 87,642 53,664 602,968	9,890 17,908	24,618 96,251	3,724 BORN 8,028 SS1,77 27,023 SF2,8 27,023 SF2,8 27,023 SF2,8 21,023 SF2,8 21,024 SS2,8 31,024 SS2,8	(74,000) (143,771) (62,601) (164,001) (166,004)	(12,626) (12,625) (16,927) (127,62) (120,288)	(80,962) (5- (206,855) (6
NOSE CITY OF EXCENSES NOSE 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 7,980 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 [3] 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 41,861 25,402 57,22 87,025 101,39 15,982 171,02 84 88,841	207,693 119,926 215,276 122,615 111,699	12,149 19,851 61,818	11,002 49,338	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 OF A COLUMNOT CONTACT THE COLUMNOT CONTACT THE COLUMNOT CO	(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	80187 8007 18,000 955 1340	13701 1311	1644 5.675	113,698 113,642		24,577 11,942 69,33 119,04 25,960 1,044 78,206	8,005 257,76 1,687 19.53	(0,00) (0,00)	(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 0] 56,68 0) 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) (1,212)	(11, 180) 9,847 (24, 187) (28, 286) 800	(21, 114) (21,80) (21,10) (21,10) (2,078,00) (4,00)		1,500 1,51 8,690 1	153	21,806 28,927 7,888 22,881 8,010 11,218 692,205 800,89 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) (12,900) (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) (287,982)	(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 WILLIAMSENG N338 WOULD CO COCCUS COST OF THE N330 WOULD CO COCCUS COST OF THE N330 WOULD C	(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	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 54,7 84,274 1,681,70 2,150 28.8	(0,351) (227,982) (11,860) (642,969) (1,009) (15,886) (20,727) (21,787)		(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	9,57 (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	42(3) 1 20,000 1	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	150,855 865,748	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 POOL BOOMS OF PLANNING COMM POOL BOOMS OF PLANNING SCHOOL POOL BESTONER, RUBLES SAFET POOL BESTONER, RUBLES SAFET POOL TO POLITICATE OF THE	(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	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	2006 8266 10252	18,100 184,0 85,908 514,0 41,891 200,7	0 (61,620) 5 (235,260) 6 (81,060)	(34,302) (28,662) (29,869)	(27,684) (3, (3.93,089) (4, (30,021) (2,
POSE CITY OF JACKSON POSE BRISCONNEDGE CO PUBLIC II	(16,75 (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	61,608 67,698 9,572 15,613	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 80,880 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 PARTICIO OPT POSI DISCONDOS DO POSICO DI POSIC	(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) (41,327) 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 FOURSIAN	(86,60 (86,60 (8,56 (3,67	(7) 6806 (1) 6990 (6) 635		(88,802) (30,958)	23,540 2305	(N,OH) (DI,AN)	(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) (1,047)	(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	Deferred Outflows (Inflown) of Encoura- scurement Period Ending June 13,	ector
Participating	Discount Rate 5.995	Discount Rate Sect 1.00%	Plus 1.00% 6.59%	Health Care Trend Rate 1% Decrease	Health Care Trend Rate	Proportionate Share of Aggregate Plan	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Net Nonemployer Employer	terplicit Subsidy Year Ending	Linkstey	Accomption to	Change in Proportion & Difference Setwer Employer Contrib sestment & Proportionate Sh	n Total Deleted ne Outload	salatoy	Accumption Invest	Change in Proportion & Difference Introven Employer Contrib. ment & Proportionate Share	Tutal Deferred Inflow of			
Employer-Code Fartisipating Employer Name (1) (2)	(1)	(10)	(33)	1% Decrease (12)	1% Increase (13)	(14)	of Plan Contributions (15)	(16)	(17) (18)	e 6/30/2025 (19)	Experience (20)	Changes Ex	perience of Plan Contributio (22) (23)	(31)	Experience (2%)	Changes Exper (26) (2	tence of Plan Contributions 7) (29)	(21)	2025 20 (92) (3	1) (12)	(83)
HE SENSE CONTROLLED BY THE SENSE CONTROLLED B	(20, 100 (28, 82.7 (28, 02.7 (28, 20.6 (9, 64.6 (22, 88.7	1 14,000 1 28,964 1 21,748 2 21,276 2 13,766	(10,612)	(24,912) (96,880) (90,241) (95,379) (22,760)	6,600	(24,141)	(1,600	(25,749) (96,051) (17,061) (17,061) (17,077) (24,791) (10,062) (18,062)		5,709 2,60	07 5,765 01 16,987 02 11,802 02 12,805 64 5,208 80 7,322	9,888 26,231 22,640 20,981 8,372 31,683	1,322 25,325 20,051 20,355 8,356 11,244	(H) 203	81,670	7,006 20,838 17,648 26,298 6,675 9,258	18361 16	365 121,000 802 520,000 221 276,712 228 265,651	(15,052)	(28,724) (26,981) (18,967) (607,105) (60,771) (60,966) (61,207) (73,966) (61,207) (83,981) (93,587)	(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 61,535 6 11,949 15 22,998 17	221 276,772 228 285,851	(\$40,40) 2 (\$6,917) 2 (\$6,720) 9 (\$1,727) 6 (\$8,91)	(28,724) (36,600) (386,607) (307,100) (61,221) (66,771) (68,666) (62,202)	0,400, [0.38] [0.38] [0.38] [0.38] [0.46, [0.46] [0.46, [0.46] [0.46] [0.46] [0.46] [0.39] [0
POSS GREENUP CO SINUR COMM POST CITY OF WAST POINT	(12,887	17,657		(80,886)	8,187	(21,111)	6,691 5,240 (60,962 78,961	(20,793)	-	1,793 3,41 0,962			112M	10,797 \$1,76 188 18	201,000	9,258	223998 17 1380370 6	289 250,600 281 99,000 088 926,275	(61,091) (61,706) (62,706)	(25,566) (26,125) (82,181) (20,567) (15,961) (20,186) (201,961) (28,561)	8,087 (8,616)
POSE HARLIN COUNTY C.A.R. POSE HOLLING AUTHORITY OF CINE	(36,121	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	088 924,019 964 924,919 358 585,089 029 2,728,089	(272,923) (114,627)	[88,669] (36,525] [88,669] (16,525]	(1,261)
POST HENDERSON MAJOR POWERFUL POST LITTLE KY MS CONVICTOR	(36, 564 (36, 524 (36, 624 (376, 624 (12, 75)	15,600 68036 106,206 5,878 24,006	(78, 600) (151, 888) (762, 514) (52, 654) (52, 662)	(61,345) (223,800 (62,002) (62,713)	161,314 2380	(106,514) (62,895) (119,022) (69,122) (6,419) (41,896)	90,900 (0,258	(96,061) (96,868) (96,279) (33,887) (42,189)		6,179 69,61 0,687 1,01	17 14,627 26 28,328 26 142,007 87 2,206 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) (114,381) (221,060)		2,189) 4,81 8,360 4,38 8,398 42,43	3 1,510 66 85.83 26 85.827	16,096 18,981 161,813	127527	46,783 82,77	121,021	10,818	81,806 5 27,567 280,891 100	. 259,89 - 259,83 002 1725.20	(14,859) 1 (18,86) 6 (11,12) 6 (27,88)	[06,211) (29,206) [26,296] (28,296) (216,091) (273,564) [226,601] (23,396) (22,900) (6,276)	(2,210)
Section 2 and 1 an	(81,612	H 76,217	(167,80K (16,110)	(285,617) (26,055)	25,849 20,140	(63, 864) (85, 864) (184, 862) (77, 724) (28, 322) (28, 322) (28, 324) (28, 324) (28, 324) (4, 214) (4, 214) (5, 22) (4, 214) (5, 22) (6, 22) (7, 22) (8, 22) (8, 22) (8, 22) (8, 22) (9, 22) (9, 22) (10, 22) (10, 22) (10, 22) (10, 22)	50,881 66,271	(7,540)		1,060 15,21 7,500 8,51	59 8.527 20 85,927 80 82,228 69 27,588 69 27,588 72 13,861 60 8,988 61 6,000 65 7,277	11,901 21,921 21,921 21,021 21,641 8,011 22,668 8,311 8,22 11,888	11327 1173.72 41336 27,786 3,831	86,882 166,88 218,222 152,50 8,052 18,62 10,321 68,56 11,728 28,58	1282, 990 613,328 301,728 33,472 201,575 36,316 38,721 201,208 627,162 62,282 16,210 62,882 16,210 62,882 16,210 62,882 16,210	39,776 22,376	27357 280,010 200 200990 2 14,635 13935 44,700 20 12835 4	959 587,236 327,661	(176,886) 7 (16,154)	[129,601] [3.15,896] (12,901) (3,276) (16,822] (18,771)	0,522 36,890
POSE LINUS CO PUBLIC LIBRARY POSE LINUS CO CLERK POTI LINGAN CO CORR DISTRICT	(81,603 8,656 (31,984 (7,184	1) 42,748 80 8000 10 81,791 80 8,736	(94,192) (29,832) (74,992) (21,994)	(56,555) (60,507) (37,288)	15,910	(38,257) (38,257)	3,041 5,041	(7,540) 1 (34,788) (12,810) 1 (38,785)		2,932 5,71 2,932 6,71 0,785 1,81	/2 11,861	22.688 6.533	5336	2052 18A2 10,101 6856 11,728 2858	296,572	17,629 5,270	11,035 64,760 20 12,876 6	27,641 286 69,290 285 279,351 099 78,328	(16,15-0) (20,700) 5 (77,35-2) (28,073)	(15,902) (15,771) (17,611) (10,522) (18,609) (12,990)	0,863 6,863
PO72 LYON CO WATER DISTRICT PO75 MCLEAN CO REG WATER COMM	(20,884	14,780	(10,011)	(26,231) (81,55K	6,348 8,866	(25,401) (80,586)	(1,758 6,911	(27,166) (28,676)		7,156 2,61 9,674 8,51	6 6 500 6 7,277	1,872 11,881	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 MATERIANS CO JOINT HOUS POTE MATERIANS 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 DESCRIPTION OF THE POTE D	(79,909 (1,64)	1 208,078 11 13,746	(28,000 (28,175)	(22,764)	50,875 6,210	(286, 879) (22,064)	(7,677 (1.1,768	(15,852)	: *	(1,055) 21,66 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 MANGER COUNTY GRAPH TO PORT MANGER COUN	(7,001 (1,241 (25,001 (17,60)	9336 1 5,725 7 85,025 21,659 1 21,987	(28,275) (20,878) (12,640) (77,212) (52,541) (62,878) (61,241) (828,882)	(26,952) (20,204) (62,854) (62,954) (80,762) (36,377)	2,705 26,816	(22,064) (28,624) (8,890) (60,886) (51,266) (27,574) (31,064) (218,864)	606 (1,200 80,361	(15,92%) (11,011) (28,88%) (81,27%) (85,827)		1,091 1,11 9,888 7,60	2 2311 20 18,887	5,881 5,843 28,664 21,999 16,600	6210 1/28 2276 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 65,52 585 277,81 082 186,55 682 170,69	(M, (M1) (M, MH) (M, MH)	(0.586) (7.586) (1.586) (7.862) (1.586) (7.862) (8.587) (62,866) (8.587) (86,631) (87,000) (80,701)	
PORE MUSICAL DIST ES PORE MORTH NELSON WATER DIST PORE MORTH NELSON WATER DIST	(17,60) (26,113 (26,10) (10,80)	23,550 II 23,797	(52,561) (67,879)	(0,61) (80,74)	11,250	(03,504) (07,575)	1,877 2,260	(10,275)		8,275 4,71 6,327 4,31	3790 3399 3196	11,199 14,600	15511	1,009 01,00 18,001 51,78	118,817 126,778	12,611 11,868	31,616 6 28,968 8	OR2 186,985 AR2 170,895	(16,811) (68,800)	(65,567) (88,658) (87,000) (80,701)	(1,818) (1,800) (1,006) (1,006)
PORT KYROSE AND DRY DIST P200 LAKE CUMBERLAND CAA, INC	(\$30,802 (\$28,958	[] 22,815 [] 369,817 [] 809,577	(829,882) (681,762)	(550,846)	70,660 106,718	(258,865) (521,885)	5,351 36,381 30,583	(11,129) pag,200[(09,352)		0,275 0,37 0,277 0,38 0,220 0,00 0,552 62,0 0,268 0,31 0,268 0,31 0,261 2,71	61,672 64 127,023	14,955 100,600 207,664	14,507 97,898 201,360	99,023 858,82 557,887 893,63	871,797 1,801,610	78,183 161,554	299,512 5 410,198 412	960 177,021 388 1,354,081 182 2,785,860	(827,092) (7.26,15.6)	[01,081] [36,105] D46,009] [220,523] 9/06,005) [3,71,608]	12,220
POST KYNIKA MAKA KIV DAT 1979 P330 LAKE (CUMER-NOS CAM, NC P328 MODRHEAD TOURISM COMMISS P330 RUSSING CO TOURIST COMM P330 GEORGISTON/LCOTT 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	(358,865) (361,865) (36,330) (30,352) (28,665)	08,511 (4,128 (5,111 4,831	(69, 852) (60,000) (11,061) (19,001)		1,261 1,31			20,360 31,656 1,627 8,931	217,927 811,619 11,979 68,22 810 10,97 16,927 60,23	1,601,650 121,879 34,217 79,788	161,554 103,882 8,272 7,255	27,752 18 7,600 2	AST 179,019 AN 47,601	6 (726,856) 8 (92,860) 6 (33,861) 9 (28,728)	(606,001) (573,628) (803,682) (85,888) (13,882) (9,887) (28,725) (28,661)	(0,000) (0.000)
P226 MUST PURPOSE COMM ACTION P227 SMMSON CO LIBRARY DIST	(26,852 (22,966 (21,066 (21,066 (3,853 (6,22)	15,107 17536 105 11,960	(79,855) (88,378) (742) (82,868) (1,512) (23,373)	(64,602) (81,967) (516) (26,618)	17,125 8,262	(20,645) (63,612) (80,207) (507) (20,709) (4,122) (12,309)	21,812 (936 (4,938 8,000	(43,742) (63,241) (5,341) (22,781) (11,721) (18,602)	- :	0,782 7,31 0,881 8,81	10 14,807 12 7,187	24,111 11,78	21,621 11,381	22,347 81,39 2,899 82,71 920 1,51 88,375 59,66	201,270 201,935 2,214 87,940 14,417 41,548	18,547 9,545 181 7,807	68,307 28,209 8	- 279,031 462 362,789	(71,509) (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)	(NASK (NASK (CA72)	7,256 1,180	(26,794) (2,112)		(17,793) (17,793)		7,793) 2,81 1,721 K	6 10 618 00 101	212 22,021 1,653	1,725 1,725	83575 59,66 191 6.53	2,014 87,090 16,617	7,807 1,811	19,022 d 1,028 15	- 279,01 862 162,788 834 22,00 966 119,60 172 84,03 972 67,31	6 (71,529) 8 (61,625) 5,727) 6 (25,660) 8 (11,169) 6 (18,865)	(3,958) 8,078 (27,058) (25,829) (6,724) 9,470	(3,354) (3,864) (3,274
PRINT DESCRIPTION OF THE PRINT DESCRIPTION OF	(16,70)	19,881	(61,791)	(\$2,682 (\$1,170) (\$1,210	9,275 9,277	(\$2,590) (\$4,295)	(E,609 (24,099 2.13)	(42,884)		5,602 1,61 2,660 1,66 8,662 6,86	00 3,620 79 14,867 22 7,287 64 107 99 6,288 00 1,011 27 2,903 28 3,903 66 9,907 66 9,907	2(,11) 11,78 213 2103 1,643 4,78 11,233 31,28	12,925	191 4,51 10,112 22,86 9,591 41,99 10,226 52,17	115,686	2,690 10,175	26,342 90	364,281	2 (68,267)	(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) (21,505) (21,505) (21,000) (202,000) (22,000) (23,000)	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 2,511,790 43,813	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) (0.0,002) (0.002) (0.0,002) (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	4,241 15,231 15,872 761 261,275 283,2% 5,045	4136 14,943 14,943 281 281,947 281,947 281,947 4,975	7,078 15,18 12,870 51,96 1,090 62,78 81 2,00 67,106 161,19 101,980 1,184,98 2,990 15,19	181,675 6,628	11,870 564 150 mm	8,339 1 80,086 6 10,388 5 13,000 8 171,012 27 571,086 500 5,035 7	22,001 206 00,002 279 179,002 701 261,001 269 17,000 006 2,711,001 607 2,812,612 269 64,000	(54,753) (5,622) (2011 180)	(0,000) (0,000) (0,000) (0,000) (0,000) (0,000) (1,000) (0,000) (1,000) (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 6 265,830 6 66,999 22	458 187,500 181 1,279,801 921 415,540 187 1,885,721 536 2,218,061	6 (88,882) (201,809) 6 (101,835) (308,287) 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 (24),821 (27),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	1322 63.78 22.22 10.33 10.33 29.00 29.00 22.22	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	9,000 9 22,667 6 66,000 22 303,065 117 324,062 818 5,920 1 66,721 22 66,721 27 60,246 27 60,246 27 60,246 27 60,246 28 60,246 28 6	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)	[02,609] [88,885] [67,609] [88,685]	(0,275) (1,615)
ROSE CITY OF REVENUE. ROSE LEXINGTON PUBLIC LIBRARY	(17,902 (0,525 (007,201 (008,772	24,257 4,767 1, 521,366 1, 308,685	(30,697) (2,151,055)	(61,161) (9,692) (911,641) (642,184)	201,711	(7.692) (88,828) (62,812) (82,230) (802,854) (628,521)	1,111 (8,130 12,611 46,001	(11,890) (FEC,694)		7 (A) 1 (B) (B) (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) (140,864)	(9,027) (7,534) (90,029) (98,981) (17,609) (81,981) (17,609) (98,982) (914,622) (735,021) (812,029) (987,613)	(21,66)
ROLL SALVER GRADE ROLL CITY OF FULTOR	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	5 35,235 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	113,210 911,210 14,210 1,102,357 61,543 60,543 60,544 60,00	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 (9,000 (965,62) (101,172 (117,000	88,029 831,818 9,330 832,888 80,006	(211,819) (221,775) (20,546) (781,877) (176,592) (800,518)	(56,600) (540,880) (342,890) (381,600)	156,645 177,76	(151,795) (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	9,005 213,908 52,003	1,606 155,90 9,728 185,57 1,921 21,00 218,066 781,78 1,978 162,18 165,666 629,18	1,882,557 0 1,882,557	1989 198312 41212	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 (8,625) (6,525)
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 72 404,949 161 11,951 12,102 9 205,292 58	060 2,747,000 671 69.000	(212,094) (0 (872,164) (18,150) (10,101) (02,011)	(27,081) (200,781) (62,071) (62,987) (32,088) (8,781) (27,857) (28,601) (58,307) (28,906)	[156] (9,07) (9,07) (9,07) (1,07) (9,07) (1,
ROSE SOUTH HOPRISS WATER DIST ROSE CITY OF WILMORE	(\$2.00,000) (\$2.000)	24,006 10 79,657	(13,834) (134,892)	(61,618) (341,883)	11,510 87,677	(12,151) (117,028)	(7,444 (23,472	(61,000) (22,011) (01,601) (314,600)		H A210 4,90 H 5000 25,90	22 118,450 98 8,570 90 91,011 90 92,012 91 92,642 10 17,664 28 298,266 20 71,662 91 96,206 91 96,206 91 98,206 92 71,662	236,061 5,996 36,189 58,249	25,893 52,656	\$1,966 611,73 20,389 84,06 1,989 64,29 8,657 100,96	1,60,815 52,065 512,216 662,868	12,717 41,865	32,512 9 205,282 58	060 2,747,000 471 69,000 315 296,711 408 668,511 266 364,512	(42,911) (212,894)	\$64,2721, \$62,007 \$20,008, \$7,701, \$64,001 \$20,008, \$7,701, \$64,001 \$64,001, \$20,000, \$64,001 \$64,000, \$64,001 \$64,000, \$64,001 \$64,000, \$64,000 \$64,000, \$64,000 \$64,	(3,621)
ROSE KYCOMI SCOVOMIC OPPORT ROSE KYCOMI SCOVOMIC OPPORT	(11,47) (139,42) (128,00)	0 42348 1 729,841 1 173,190 1 39,812	(134,892) (142,744) (1,906,218) (181,404) (181,404) (181,435) (191,435) (191,435) (191,435) (191,435) (191,435) (191,435) (191,435)	(71,714) (3,297,787) (109,361) (70,270)	20,276 366,017 81,688	(71,401) (3,257,827, (219,677)	(2,229 288,221 (35,246 (2,246 (3,246 (3,246 (3,246 (3,246) (3,	(018,800) (01,722) (02,800) (111,024) (75,807) (02,204) (1,479,800) (1,479,800) (1,664)		0,722 8,51 7,600 186,72 3,924 86,72 5,887 7,60 0,284 8,60	20 200,266 21 71,062	28,135 688,792 136,068 28,666	27,671 474,343 112,583 23,670	2,185 71,86 896,936 1,759,35 1,385 809,20 6,290 74,68	62,661 207,677 6,366,197 1,007,801 209,807	22,712 880,622 90,660 20,600	\$4,007 18 \$64,022 229,081 160	264 500,00 - 5,590,281 885 1,689,541	2 (107,681) 9 (2,562,960) 9 (61,251) 0 (102,272)	Dest 2077 Dest 504	9,938
RD71 LDGAN CO PUBLIC LIBRARY RD72 LDGAN CO HOUSING ALTH-DRITY	(29,200 (18,801	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		229,807 204,708		229,81 16: \$2,928 20 21,941 20 1,941,82 21 409,445 23 2,918 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 51,00 1,000 61,00 1,000 81,00 1,000 81,00	27 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	527,721 207,088 1,271		4,558 1,367,87 118,500 673,27 2,28	4,562,818 4,562,818 1,796,548 11,088	610,862 161,218 990	1,948,412 811 679,461 221 2,918 2	524 2,010,170 069 16,630	(12,006) (2,072,880) (723,889) (8,861) (548,706) (784,027)	(126,261) (166,212) (6,261) (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) (2.05,294) (2.07,543) (3.07,643) (30,392) (20,344) (10,244) (10,244)	(120,061) (227,807,	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 1,222 4,61 6,000 9,60 1,222 4,61 1,222 4,61 1,222 4,61 1,222 4,61	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	(17,0%)	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	701,000 604,100 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) (64,056) (64,661) (344,669) (344,666)	(),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	96.9 26,87N 23,978	1077 8.63 16,278 87,38 663 62.19	9.539 288,776 360,886	772 21,613	1996 6 54,370 25 81,995 20	681 15.99 881 829,860 127 305,000	6 (6.550) 0 (96,954) 5 (67,783)	(25,000) (64,605) (1,970) (64,605)	8.81 (8,211)
RISH BOWLING SRIEN PLREC SCHO RISH SWIFD A	(17,60 (638,366 (6,27)	1 52,116 1 619,000 1 5,779 1 6,001	(51,550) (5,864,257 (12,728) (1864)	(0,011) (0,102,007) (10,204) (7,074)	292,190 272,190	(1,000) (1,000,007) (1,007)	(13,511 27,526 601	(1,000) (1,000)	0.0	0,000 124,00 1,000 1,1	No. 254,184 50 2371	10,142 615,251 8,875 8,000	402,738	1,172,76	260,587 26,003,867 26,077	12,000 828,288 8,216 2,888	820,889 258 7,658 5,988 5	798 4,900,700 942 65.20	(47,793) (2,683,660) (13,630) (13,996)	(13,371) (43,00) (3,118,986) (922,874) (13,376) (9,166) (9,896) (9,180)	(00,600) (00,600)
10	(30,364	4,681 27,172	(60,279)	(01,704) (01,704)	2,116 12,911	(27,700) (47,200)	(12,5x1) 23,329 63 63 (27,5c2 (51,81) 4,996 62,63	(04,324) (1,660,638) (1,664) (7,677) (74,727) (94,727) (942,061) (12,061) (13,062) (14,062)	BA	7,077 86 14,727 5,43 3,061 18,71 7,982 5,22 4,209 44,71	6 1,839 6 11,291	3,000 18,040	2,953 17,795	1,618 11,61 5,711 18,66 - 47,86	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) (16,051)	(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 1,207,279 1,307,247 1,307,243 1,207,240 1,207,240 1,207,241 1,207,241 1,207,241 1,207,241 1,207,241 1,207,241	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 90,541 600,22 254,289 645,22 13,354 286,22 13,350 688,87 644,720 2,123,51	09,618 964,900	4,610 #5,815	11,558 3	692 68,791	6 (25,552) 9 (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, 204) (800, 207) (800, 207) (800, 204) (277, 207) (800, 204) (800, 204) (800, 204) (800, 204)	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 99,801	685,735 563,905	665,220 257,852	564,720 2,815,51 501,686 520,56	1,654,292	521,881 126,808	1,816,826 129 820,706 25	661 1,712,001 301 7,961,611 667 1,877,001	(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	DRK (A22) PO3.1641) PR7.1602 PR7.1602 PR6.5854 PR6.5854 PR7.6662 PR7.66		0,172 69,10	11,2/21 21,2/2	68,286 364,145	672,640 222,244 81,640 87,320 158,247 142,247	004,077 1,912,00 006,089 888,25 28,850 254,59 8,228 181,79 186,321 560,29 98,000 650,66	1,425,307 1,235,708	53,878 127,822	116,900 113 124,549 66	581 905,041 683 1,946,941	(2,506,812) (754,670) (26,111) (26,114) (27,161) (177,161)	10 11 10 10 10 10 10 10	(25,826)
	908,179 GNB,058 (1-11,440	119,098 255,688 718,347	(763,561) (788,297) (8,562,666)	012 629 6 82 885 (3,278,582)	56,260 267,765 233,425	(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 (621,08K)	(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) (174,044) (174,044) (173,0	(588,150 (7,938 72,111	(1,886,772) (166,286) (115,826)	- 0.1	0,200 18,20 0,200 16,71	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	(15,704) (15,704) (17,700) (17,700) (100,607) (100,607) (100,607) (100,607) (100,607) (100,607) (100,607) (100,607)		6,288 16,21 5,226 56,72 5,326 56,72 5,330 16,31 5,330 56,31 5,330 56,31 5,337 65,21 6,327 65,21 6,327 65,21	37,656 24 114,002 25 134,003 26 27,409 26 113,302 27 113,702 28 131,602 26 65,607 26 65,607 27 85,607	81,100 181,600 201,801 121,712 188,006 218,001	19,241 28,340 29,376 111,328 27,408 211,917 20,601 19,729 127,481	26,960 182,76 751,185 702,175 702,189 693,78 720 153,89 720 153,89 724,101 809,28 724,101 809,28 724,301 724,20 6,922 86,20	\$60,812 1,644,417 1,744,857 1,044,873 1,044,843 1,947,021 1,847,040 27,4,54 1,345,848	158730 15347	126,927 E7 127,956 65 63,027 282 311,626 127 282 311,626 127 282 311,626 127 312 312 312 312 312 312 312 312 312 312	,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] [102,750] [102,750] [102,750] [102,750] [102,750] [102,512] [102,511] [102,5	(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) (170,838)	151,764 151,846	(662,209) (662,209) (663,209)	75,323 (88,600	(CEL, SEE)		5,688 65,31 6,999 64,83	27 111,762 28 181,667	218,410 218,081	211,947 208,601	254,901 809,28 274,931 728,82	1,897,021 1,897,060	170,125 167,667	611/60 61 625/60 587	.002 2,540,100 985 8,047,700	(207,120) (876,679)	(116,011) (010,121) (721,060) (849,721)	(26,216.) (27,622)
VO27 CURTON CO PSCAL COURT VO08 ORTHONISCO PS.CT V000 DRIVEN CO-PSCAL COURT	(3.44,973	196,017	(ERLOSS) (ERLST)	(3.00,760) (3.00,760)	70,811 82,886	(259(271) (888,064)	76,321 (88,640 (10,855 6,703 16,224	(298,128) (895,865)		8,128 80,14 0,861 89,29 0,236	3 61,687 80 80,628	282,862	97,789 127,681 181,924	18,061 278,24 6,822 866,06 95,680	874,806 1,380,608	78,616 102,992 808,181	299,206 509 259,728 85 762,695 23	404 1,261,821 766 1,338,606 903 6351,011	(606,272) (685,753) (1,374,000)	(116,611) (246,651) (276,298) (622,676) (3,080,677) (644,677)	(13,066)
	836.752 000,070 N2.990	1 590.550 8 286,666 1 85,089	1900 961	0.002761 0.01276 0.11.002	278.546 64,662 03.116	(2.008.662) (236.683) (266.362)	16.275 630 38.327	(2,002,236) (236,009) (129,166)	- 0.5 - 0	0236 118.8 8,009 27,8 9.160 17.0	10 20 20 20 20 20 20 20 20 20 20 20 20 20	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	71,020 01,020 01,020	792,096 29 281,096 263 113,745 116,099 116	953 6351,00 329 1,00,26 826 651,111	2 (828,511) 2 (828,511) 2 (178,500)	079,300 999,001 979,300 966,560 515,661 520,001	(54,770)
VOIZ BLUOTT CO PRICAL COURT VOIS BLUOT SO PRICAL COURT VOIS PLANNOS CO PRICAL COURT VOIS PLANDO CO PRICAL COURT	(0.2, 0.0) (0.2), 0.1 (0.1), 1.64 (0.2), 0.1 (0.2), 0.1 (0.4), 1.5 (0.4), 1.5 (0.2), 0.1 (0.4), 1.5 (0.4), 1.5	21 X1.099 7] 262,866 1) 200,005 7] 809,330 1) 664,887	(187,885) (857,782) (220,896) (880,864)	(151 007) (285,004) (276,004) (510,004) (711,604) (676,704)	76,630 47,811 165,826	(200, 201) (200, 200) (200, 200)	18.57 (24,641 (31,642 (88,072	0.28.36 t) (904,904) (904,904) (904,905) (904,905) (904,907) (123,721) (814,802) (814,907)		8.264 17.01 8.264 22.31 8.265 22.31 8.265 62.38 8.265 62.31 8.267 83.40 8.271 83.40 8.267 83.41 8.267	18,000 11,101 12,100 14,101 15,100 15,100 15,100 15,100 17,000	57,032 108,871 67,230 207,180 216,142 279,241	55,227 205,622 65,220 200,996 201,226 273,638	66.262 211.09 8.628 209,77 25,567 191,13 14,065 509,29 1,620 771,12 186,342 509,28	95,117 955,000 981,681 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 (1.7% 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	009,659 228 589,556 363 364,509 62	087 2,608,270 000 3,574,08 228 2,097,080	(3,111,546) (646,952)	(875,879) (750,794) (656,661) (896,792)	(29,567) 1,391
VOIS FLANDING CO PICAL COMP VOIS VOIS CONTROL OF VOICE CONTROL VOIS VOICE CONTROL CONTROL VOIS CONTROL CONTROL CONTROL VOIS CONTROL V	(3.48,153 (3.29,972 (2.20,453	293,557 21 275,787 11 284,827 14 364,092	(220,996) (ME), ME (ME), ME) (ME), ME) (ME), ME) (ME), CES (ME), CES (ME), ME) (ME), ME) (ME), ME) (ME), ME)	(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	(E21,723) (E14,622) (E14,629)		0,602 85,21 8,909 57.30	79,629 22 72,327 22 216,968	128,712 117,7% 190,877	235,536 216,249 265,270 223,699 203,542 47,943	64,111 179,27 185,185 689,26 67,947 560,96 6,942 622,67 1,050,62 1,354,17 12,968 188,18	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 SECON COUNTY	\$164,685 (164,70)	1 364,092 1 693,117	(757,770) (1,005,756)	\$13,760 \$77,035)	162.216 212,kst	(MSQ G11)	867,235 210,750 00,900	\$160,629(\$187,700) 0.28,267(8,700 88,88	d 563,585 63 202,882	230,560 330,668 68,569	223,649 321,542	6,962 602,62 501,962 1,354,32	2,002,005 2,002,295 2,008,078 421,560	279,566 257,835	655,932 263 653,000 2	308 2,800,530 004 1,783,250	(KRR, 261)	\$195,000 (545,687) (*18,000) (545,104) (542,806) (523,788)	(21,687) (1,891)
VOES SMENUP CORSON CT	096.756	796,729		(128,806 (151,208) (168,383)	25.7.650 25.7.650 87.360			(716.965) (898.752)	. 0	4.9653 127.40	28,725 211,826 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 HARDN CO FECAL COURT VOER HARDN 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 FISCAL COUNTY VOIS HARDERSON CO FISCAL COUNTY	(01,01 (01,01)	7) 116,142 4) 251,206 4) 116,090 8) 305,280 6) 93,200	(5.58,212) (5.186,517)	(606,992) (618,911)	118,886 203,675	(688,230) (688,230) (890,036)	(21,866 38,863 (210,671	(0.000)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	(0.79,784) (1.893,862)	[648,771] (890,861) (2,075,270) (926,562)	(MO, 252)
1985	(3.85, 789 (325, 687) (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) (124,277) (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] [182, 204] [192, 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) (252,008) (252,600) (253,273) (267,360) (868,353)		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,	82 200,072 67 211,760 87 68,388 81 18,361 08 371,331 00 16,072 53 241,065	268,866 251,961 272,566 62,658 278,671 260,180 296,995		16,699 196,69 161,28	2,311,000 1,801,336 671,218 1,662,782 1,001,354 642,838 542,145 2,663,700 1,900,874 8,663,874	54,845 44,617	200,000 122 601,139 4 205,235 20 131,351 72 132,356 3 141,000 17 121,000 15 132,000 15 132,000 16 141,000 16 141,000 16	754 881,821 811 716,290	(24,727) (24,727) (24,744) (27,744) (27,744) (27,744) (28,727) (28,727) (28,727) (28,727) (28,727) (34,734) (44,734) (34,734) (34,734)	(000,0094) (016,0027) (016,0027) (016,0027) (017,150) (020,001)	9,312) 9,840
VOS MONION CO HIGHAL COURT VOS P BISSAMMS CO PISCAL COURT	9.76,771 9.76,771	215030 1 215030 1 992,842		(625,800) (5,058,880)	112,738 279,888	(412,205) (8,021,530)	14,841 129,279	(297,664) (297,664)		0,164 47,61 6,861 118,71	25 58,072 58 268,065			183,611 853,12 10,316 104,21 863,017 1,884,12	1,210,876 S 3,666,876	124,784 809,116	316,708 16 784,968 130	366 8,850,760 560 1,866,860 482 4,861,280	(5-04,056)	(C10,150) (K79,160) (3,050)000 (900,000)	(0.252) (00,000)
VOID CONTROL CONTROL CONTROL VOID CONT	0.21.121 0.25,871	1 266,656 H 305,636		0% 179) (548,688)	78311 100,050	(387 062) (526,706)	11.01 52,80 11.00	273,5690 9779,9975	9	6,851 128,77 19,847 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 52 123,825 79 12,628 70 22,628 70 77,720 53 64,309 50 211,815 50 27,225 50 57,821 50 77,321	111.549 204,670	108,314 198,314	118.709 406.77 112,866 641,63	1,777,234	26,265 159,382	220.5% 6 806,682 565 766,985	365 1290 702 702 2,686,980 258 1,586,200 901 5,020,669 909 1,675,021	05 (734,493)	697,9621 0.96,8051	(28,845)
VOSE LAMBE COUNTY PICAL COUR VOSE LAMBERCE CO PECAL CT	(3.68,901 (879,606 (3.68,609 (3.39,669 (2.06,081	01 201,606 61 663,030 6) 294,242	(641,517) (8,656,587) (627,764)	(3,564,245) (3,564,245) (345,624)	91,996 928,836 91,618	(347,111) (3,339,214) (114,981)	13,354 586,286 (14,842	(EEE, 977) (MEZ,768) (MEX,825)		0),708 128,90 8,921 18,91	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	101,100 321,539 101,946	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) (808,821) (82,901) (868,541) (831,564)	(68,817) (63,211)
VIGAL LAMPANICA CO PAGAL CET VIGA VIGA LAMPANICA CO PAGAL 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)		5,009 87,71 3,009 25,00 9,527 28,00 1,201 54,61 1,002 81,60 4,661 14,60 0,269 62,51	27 51,201 E7 57,001	\$16,136 81,626 98,726	12,384 83,275 90,006 111,788 26,631 67,621 200,000	77,165 022,87 1,025 229,17 61,882 825,36 22,254 129,67 88,766 1,040,68	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) (82,704) (22,569) (23,607) (22,607) (23,600) (813,551) (26,564) (872,351) (387,801) (64,381) (387,801) (64,381) (387,801)	(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) (647,625) (642,825) (238,869) (647,787) (642,781)	(24, 189 (6,985)
VOYA MICCREASE CO PRICAL COURT VOYA MICCREASE CO PRICAL CT	(14,171 (212,163 (112,27) (136,288	259979	(161, 102) (161, 201) (172, 511) (105, 818)	(1 10,104) BARASE 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 20,671 23 20,673 00 73,611	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) (2.210,670) (2.70,680)	(128,550) (236,00) (128,550) (128,00) (231,952) (234,00)	(30,607) (30,607)
WITH SELECTION COUNTY FEMAL IS.	(3.09, 2.00 (29, 750 (3.04, 541) (2.03, 641) (2.03, 641) (2.03, 641) (3.04, 7.00) (3.04, 7.00)	2 C13,206 207,812 C13,261 E13,961 165,935 1 286,935 C01,239	(1,000,528) (228,672) (996,561) (727,568) (123,671) (612,672) (613,228) (7,005,862)	(\$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) (918,542) (919,543) (913,544) (913,744) (913,744) (913,621)	: 1	8,200 81,61 8,242 21,61 9,351 90,41 8,322 68,32 9,364 29,41 9,776 87,41 1,075 13,81	96 288,279 28 66,265 86 285,662 28 288,669 40 60,268 81 217,606 81 202,817	107,520 72,364 101,188 228,861 94,635 99,081 810,671		225,309 1,008,16 563,90	2,679,371 627,685 2,642,231 1,996,332 264,240 1,667,896 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] [127, 665] (213, 277]	(81,266) (62,806)
VORE MASON COUNTY-SCAL COURT VORE MASON COUNTY-SCAL COURT	(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 91,611 188,20 131,109	61,568 297,746 56,802 553,80 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)	(#30,990) (#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	58,025	\$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	appe	ar on	multij	ole s	ched	ules.															
		Not O	OPER Liability as of June 10, 20	os			Deferred Amounts from Changes in	PER Expense		7			Outstanding Balance of D	rinced Dutilious of Encources Change in Proportion &			Outstanding Balano	e of Defected Inflows of Resources Change in Proportion &		Recognition of E Futu	sisting Deferred Outflows) re Measurement Period En	(Inflowe) of Recouras for Inding June 10,
Participating	Dissount Rate 1.995	Discount Rate Less 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	Gross Employer	Proportionate Share of Nonemployer Em	Net sployer	terplicit Subsidy Year Ending	Liability Assu	reption Investo	Change in Proportion & Differences Stratege County ib. next & Proportionate Share	Tutal Deferred Outliew of	same	Accumption Inv	Change in Proportion & Differences Before Employer Contr estament & Proportionate 1	ib. Deferred thate Inflowed			
Employer Code Participating Employer Name (1) (2)	(4)	(10)	(11)	(12)	(13)	(14)	all Plan Contributions. (15)	(16)	(17)	(18)	4/30/2025 (29)	(20) (anges Expens 25) (22)	(21)	(31)	(25)	(26)	(27) (28)	Sons Resources (29)	(10)	(11)	(12) (11)
VORE MERCEL COUNTY VISCAL COUR VORE METCHARE CO VISCAL COURT VOREY MODWAYS CO VISCAL COURT VOREY MODWAYS CONTROL CO VOREY MODWAYS CONTROL CT	(129.87) (19,88) (19,266	11 367.091 73 306,581 11 99,064		(289,605) (289,678) (276,268)	76.650 50,279 66,725	(279 525) (181,811) (170,841)	(18 061 (2,728 15,579	(217, 386) (248, 386) (243, 386) (243, 386) (243, 386) (243, 386) (243, 386) (244, 386) (244, 386) (244, 386) (244, 386)		017 186 018,356 015,567 012,082 012,082 013,087 013,087 013,087 018,088 018,084 018,084 018,084 018,084	12,415 21,871 19,860 58,256 21,147	66 325 68,788 62,667	108 621 73,836 66,338 178,033 77,507	205.971 92.6 64.900 98.5 64,622 72.8	15 258,517 10 258,517	90310 60396 59407	91,535 55,628 51,697	214797 361266 191262	116 657 1.818.1 40,818 857,6 25,682 785,0	(245,581) (265,589) (210,680)	(112.500) (185,064) (175,174)	GRR. GRY1 GR. 721 S27,9611 GR. 721 G41,272 S. 3.2 G41,272 S. 3.2 G41,272 S. 3.2 G41,273 GR. 67 G42,375 GR. 67 G42,375 GR. 67 G42,375 GR. 67 G42,575 GR. 67 G42,675 GR. 67 G
VORT MICHAELINIARY CO-SCALCT VORE MODERAN CO-SCALCT VORE MICHAELINIARY CO-SCALCT VORE MICHAELINIARY CO-SCALCT VORE MICHAELINIARY CO-SCALCT	(71, 206 (206, 600 (00, 541) (012), 622 (013, 622 (014, 600)	91 91 94 94 94 94 94 94 94 94 94 94 94 94 94	6 (218,161) 0 (688,877) 6 (214,700) 9 (980,682) 0 (3.413,790)	(276,268) (872,648) (295,762) (751,868)	125,286 54,552 189,883	(170,861) (618,095) (191,615) (728,815)	15,579 (72,887 17,661 (60,800	(181,801) (181,801)		(181,801) (181,801)	21,187 21,187	02,617 208,891 07,655 274,802 201,786 68,805 132,006 274,802 28,000 41,602	77,507 288,233	64,022 71,8 172,681 100,8 71,189 81,6 276,761 136,5	2 201,714 8 855,825	\$74,457 1,545,726 671,007 2,658,287 3,712,016	\$1,697 \$88,620 60,815 220,540	181,762 851,966 151,247 556,968 851,800	25,682 285,0 821,680 2,837,8 127,769 1,014,8 258,295 8,897,8 78,775 5,007,1	(2.12,680) (2.18,902,083) (3.18,002,083) (3.18,002,796) (4.19,187)	(2.75,274) (5.87,884) (7.21,064) (7.72,369) (3.129,800) (7.12,980) (7.11,880) (7.12,980) (7.12,980)	(\$41,272) 5,35 (\$18,009) (65,795 (\$24,550) (38,045 (\$23,005) (\$27,20)
0000	(075,472 (66,90)	1) 643,990 N 120,266	0 (3,421,790) 8 (264,867)	(751,968 (3,161,825) (238,990)	101,215 56,726	(199, 655) (128, 835) (3, 108, 701) (327, 600) (104, 392) (118, 804) (117, 887)	215,764 20,561	(112,959) (286,888)		(812,959) (186,888)	86,725 124,837 36,100 55,100 85,265 16,665 18,681	261,766	288,213 613,816 80,346 196,008 286,956	274,741 234,3 427,951 894,6 78,385 79,0 90,342 327,4 276,285 327,8 134,951 90,3	1,507,267 is 297,280	8,711,016 609,818	220,542 321,616 62,740	851,806 259,852	158,295 8,997,8 78,775 1,007,1 78,288 1,000,3 1,704 2,243,8 806 8,240,5	12 (3,629,187) 16 (287,331) 26 (617,271) 16 (816,867)	(1,129,840) (215,176)	(23,50) (3,50) (23,06) (27,30 (16,16) 1,00 (27,60) (3,00)
VOIS NICHOLASCO PRICAL COURT VOIS CHO COUNTY PRICAL CRIT VOIS CLUMAR COUNTY COURT VOIS CLUMAR COUNTY COUNTY VOIS CLUMAR COUNTY COUNTY VOIS CLU	(F34,480 (F34,480	120,260 212,471 21 425,211	2 (199,194)	(520,634) (754,600)	200,558	(100, 312) (788, 804)	20,561 64,204 67,200	(CII, 184) (MA, 004)		944,054	85,287 25,287	131,006 176,670	294,008 294,954	290,420 217,6 276,630 287,8 214,657 200,1	4 923,736	2,005,014 1,705,014 2,676,015	252,610 221,898 11,878 15,612	563,617 119,162	904 3240,5 75.402 1,655,6	(6.17,271) (6.17,487)	(111,000) (729,007)	(051,622) (29,510 (648,696) (6,631
	(133,000 (00,670 (01,333 (270,801	0 68241 11 11470 9 86231	8 (2%, 264) 2 (250,284) 6 (252,604) 6 (806,686)	(120,002) (121,636) (124,636) (140,631)	32,387 51,102 172,785	(117,687) (217,814) (613,558)	61,613 (9,618 (61,7% 6,910	(127,300) 0-11.60V (6.26,668)		0127,1005 041,6097 928,6685	28,682 22,9% 78,628	28,000 47,044 150,262	131,556 45,782 75,809 245,639	116,967 100,3 44,369 86,8 76,570 216,0 218,040 818,3	158,775 12 222,815 16 971,855	1,066,810 897,000 667,068 2,181,020	91,812 19,816 191,318	219,368 90,822 151,995 485,242	76,822 1,655,4 68,824 5713 125,799 1,005,1 265,387 8,252,5	(E84, 195) (E (196, 905) (1 (92), 062) (828, 767)	(828,873) (828,759) (947,868) (868,901)	(101,127) (24,34) (311,418) (31,114 (201,214) (21,01 (881,881) (60,88)
VORF PRINCECULARY PRODUCTORY VORE PRINCECULARY PRODUCTORY WHITE PRINCECULARY PRODUCTORY WH	(556,183 (556,183	1 752,016 1 752,016		(2,888,210) (5,888,210) (558,862) (502,700)	354,711 354,711	(3,296,929)	6,955 95,981 45,265 (204,095	(1,301,040)		(1,301,041)	78,616 150,766 62,633 102,630	200,560 201,560	503,977 903,977	000,007 117,5 000,007 117,5	H 971,850 H 1,658,965 H 651,908 U 1,328,766	4,2%,183	91,512 912,612 162,618 20,7455	994,544 914,644	261,287 8,312,5 187,326 5,922,8 36,861 2,622,6 708,367 6,642,8	(\$28,787) (\$,720,799) (\$27,288) (\$27,008)	(1,104,642)	(1,189,860) (68,11)
V200 PULASKI CO PRICAL CT V201 ROBERTSON CO PRICAL CT	(27),161 (27,149	71 7120M 11 8112M 11 112M 11 112M	1 (3,129,614) 6 (MQ,836)	(913,701) (85,814)	261,818 17,818	(884,509)	(204,010 (26,866	(100,600) (80,271)	-	(188,690) (80,271)	122,815 7,856	212,666 18,061	361,768 263M	213,670 23,00 23,967 3,0	U 1,211,766 66 67,217	2,000,818 213,590	26.7 A FG 29,2 15	994,544 612,629 679,660 68,687	287,826 5,802,8 86,861 2,622,6 708,167 4,603,8 48,088 829,6 213,096 1,825,8	(1,800,964) (1,000,660)	(3,051,758) (86,063)	(1,063,236) (60,60) (67,236) (6,66)
V322 BOCKEASTAL CO-PISCAL CT V328 BOWN CO-PISCAL COURT V330 BOSSIC CO-PISCAL COURT	(168,075 (391,661	1 220,596 10 294,096	6 (ER,582) 8 (RET,REE)	(112,131) (121,221)	104,000 185,885	(880,251) (679,638)	(21,996 568,881	(133,255) (133,253)		(110,255) (110,751)	41,200 79,000	90,672 963,723	267,766 264,168	263 26 26 26 26 26 26 26 26 26 26 26 26 26	0 600,315 0 861,800	2,291,292	225,558	292,168 522,288	42,862 3,061,9	(543,544) (842,872)	(667,668) (767,650)	(C75, 689) (29, 650 809, 284) (29, 680
1987	(5.56, 28.2) (200, 200 (279, 36.1) (274, 36.1) (244, 0.7) (274, 80.1) (273, 80.1) (273, 90.1) (273, 90.1) (273, 90.1)	H 373,090	6 (RC, RS) 6 (RC, RS) 8 (RS, RS) 9 (RS, RS) 9 (RS, RS) 2 (RS, RS) 0 (RS, RS) 0 (RS, RS)	841,80E 050,817)	175,960 106,010	(2,206,234) (BM,206,100) (BM,20	98,979	[2,301,041] [895,548] [802,600] [802,274] [123,275] [812,275] [803,275] [804,276] [804,276]		(1.301.04x (095.34x) (100.34x) (100.371 (101.751 (100.751 (100.371 (100.371 (100.371 (100.371 (100.371 (100.371	74,792 62,061	201, 100 1 201, 201 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	201,031 501,977 208,565 541,748 21,389 547,746 244,030 244,030 252,000 277,	40.00 Res (10.00 Res (8 751,276 19 551,248	4,775,131 1,921,290 2,001,818 221,590 1,201,002 2,291,293 1,242,005 2,272,817 1,001,015 1,100,618	284,683 261,506	293,248 282,278 282,278 694,838 410,376	207,801 1,841,8 54,878 2,814,7 87,601 2,411,4 80,887 2,007,9	[22] [2:06,46:0] [27] [0:41,16:4] [66] [0:42,772] [66] [0:42,772] [67] [7:41,072] [68] [64,66:2]	(3, 204,642) (648,923) (3,051,744) (847,645) (947,645) (947,645) (947,645) (948,644) (948,644) (948,644)	ODE_2011
	(\$45,563 (56,563 (90,403	1] 264,830 11 127,961 11 278,669	0 (182,814) 2 (281,582) 9 (187,682)	(270,896) (227,511)	124,718 60,000	(220,506)	(8,130 12,100 87,171	(208,284)		(208, 286)	53,003 21,630 56,890	12,651 12,651	177,201 85,687	171,901 76,7 81,125 21,2 177,915 90.2	1 584,860 18 262,510	1,588,692 764,239 1,592,494	187,000 16,725	269,631 269,631	90,887 2,007,9 29,149 1,009,9 15,059 2,112,9	(0.00,792) (0.00,792) (0.00,792)	(233,869)	(0.18,607) (24,52) (0.17,114) (12,01) (0.29,936) (26,80)
VIII TRIG COUNTY FICAL COURT VIII TRIG COUNTY FICAL COURT	0.25.009	H 265080	0 (172,154) 9 (481,889)	(120.35.1) (850,327)	79.710 92,812	(295,592) (236,367)	2,161 (6,642	0281 2281 0868 2991	- :	0281.2281 040.7891	21,817 29,600 26,515 55,627 171,511	61.3% 80,788	131,000	101 921 5.1 127 925 7.8	15 297.833 18 367,886	981,890	812/5 102/60	224036 360,729	55.558 1,342.6 58,658 1,566.9	(620,650) (696,768)	(129.684) (1885.2021	292 7961 (21.38) (929,208) (23,861
Y312 TRAMBLE CO FRANC COURT Y318 INDOX COUNTY HOCAL COURT Y314 WAMEN COUNTY HOCAL COUR	(\$49,580 (97,61) (906,899 (612,71)	113,251 H 276,870	5 (291,255) 0 (600,629) 7 (3,881,999)	(215,327) (811,758) (1,522,227)	62,880 180,886 608,511	(228,081) (676,817) (1,675,317)	28,580 98,963 180,01	(199,501) (006,659) (1,295,66)		(1,295,865)	26,515 55,627 171,511	118,898 218,898 811,021	88,631 185,230 571,818	85,580 97,5 279,672 862,5 556,369 558,2	16 326,618 18 600,608 19 2,008,802	769,598 1,608,214 4,679,265	69318 186225 606,600	175.261 866.187 1.115.556	68,812 1,077,6 1,888 2,320,0 189,955 6,748,1	(846,523) 10 (598,362) 17 (3,867,649)	(221,991) (681,288) (1,686,236)	(187,66) 4,70 (630,687) (9,01 (1,293,516) (80,56)
VIIS WASHINGTON CORE COURT VIIS WAYNE COUNTY FRICAL COURT	(\$106,765 (\$16,105 (\$16,765 (\$1,107) (\$25,165)	0] 367/021 311/071 5] 207/870	5 (828,765) 5 (788,505)	(181,162 (182,654) (189,883	69,343 157,000	(174,406)	(6,338 (22,746	(218,660) (197,189)		\$798,650 \$197,199	29,476 64,775 41,676	60,322 136,664	98,521 221,220 539,809	95,377 12,3 216,346 139,346 139,3 135,346 13,577 66,9 107,896 273,3	8, 264,990 6 694,349	365,690 1,698,178	76,721 173,816	294799 611,611	66,762 1,390,7 297,077 2,810,7 200,024 1,790,8	66 (865,678) 12 (828,951) 87 (898,863)	\$165,792] \$165,755) \$653,890]	(256,653) (26,66) (628,700) (21,37) (687,884) (25,50)
V127 WHISTER CO HIGAL COLRET V129 CITY OF HODICAND HEIGHTS	(85,921	0 207901 1 683.73	5 (653,798) 2 (106,966)	(86,636)	98,048 22,910	(858,494) (81,765)	(143,012 17,61	(05,851)		(65,851)	41,676 9,730	85,294 21,930	12,550 12,550	185,348 31,577 46,9 197,800 273,8	- 259,745 15 193,860	1,309,641 262,642	25,842 21,842	275,641 64,559	200,024 1,799,8	(2 (5/98,863) (86,121)	(845,890) (74,511)	(17,86) (25,50) (17,86) (1,0)
V122 FAMILY HEALTH CONTIN V123 LOXINGLES MICCOMM	(1,054,806	1,612,971 H 1,612	5 (22,36) 6 (71,56) 6 (43,78) 2 (20,86) 5 (30,24) 7 (1,15,74) 1 (4,55)	(N, CIS) B41,678 (2,569,745) (2,569,745)	675,895 675	(2,671,218) (2,681	(101,811	(278,060) (197,289) (600,306) (63,061) (63,061) (63,061) (7,061) (78,061)		(2,781,000)	61,012 207,215 207	587,968 587	961 961	111,517 1811 1,0		855,892 1,908,572 1,008,642 207,642 1,775,667 2,108,565 8,228	76,722 27,826 20,660 23,347 258,866 747,925	603,871 1,898,782 1,897	107,627 2,641,9 744,647 11,791,5 64,957 75,9	(85, 121) (705, 966) (70, 712, 976) (21, 806)	(74,111) (618,642) (2,906,067) (21,780)	(27,805) (3,06 (825,406) (5,22 (2,528,847) (232,80 (29,884) (9,82
V126 LOU & RHY CO RIVERPORT V127 LOU LABOR MANAGER COM	0.901	6.71 rj 5,830	6 (12,025)	(50,36)	3,166 2,747	(11.576) (10,044) (1,559,142) (180,594)	(36.662	(20,000)		(10,680)	1,100	2716 2380 1,081,685 81,071	8,800 1,771,360 10,760	111317 611 1,0 4314 1,78 1,78 1,8 1,728,299 6,1 43,911 1,2	6 11,642 6 11,415	39,889 33,889 35,880,309 600,655	3,289	1,910 2,717	2,271 66,8	(15,856)	(17,000) (11,000) (1,000,000) (1,000,000)	(17.656) (629
VIDE 10 CONTROL COUNTY TO ACCURATE TO ACCU	(1,854,772		3 (5,820,649) 6 (266,766)	(0,702,846) (0.00,748)	1,266,655	(180,594)	(788,636 (8,632 (16,333	(24 CCA) (20,000) (3,000) (3,000) (3,000) (36,000)		(16,181)	129,886 18,180	11,071				MO,855	1,176,299 89,518	8,502,540 200,889	1,901,160 21,562,7 20,878 594,3 1,754 1,7	6 (379,560) 6 (379,560) 6 (3,754)		(6.868,622) (364,570 (6.36,870) (6.36,570
VISB	0,764 0,341 0120,341	0 2,556 0 10,56 0 619,600 1 89,556 0 17,006,566	8 (9,292 6 (9,655) 0 (928,616 6 (217,216) 8 (87,689,070 5 (218,00) 6 (846,112)	(4,20%) (1,002) (704,258) (159,347) (80,274,189)	1,112	(5,054) (7,24,263) (724,263) (214,461) (28,623,003) (105,471) (268,471)	(14,385 (8,606 (8,006 547,707 (25,878 (8,004,587	(16,181) (12,667) (11,712) (575,807) (582,609,309) (62,609,367) (615,667)		(12,669) (11,292) (0.75 same	671 609	12.06 172.085 18.705 6901,127 72.006 64.114	2,586 2,036 293,066 62,075 11,030,082 131,075 104,721	1587 1574 3,2 272403 412.2	- 6,080 10 7,516 1 1,186,076	18,718 17,666 2,680,516 521,116 98,006,518 1,010,162 99,246	1,280 1,580 218,896	8,236 6,028 555,726	12,688 80,7 26,181 69,6 65,084 87	(2,741) (11,168) (11,168) (11,168) (11,168) (11,168) (11,168) (11,168) (11,168) (11,168) (11,168) (11,168)	(7,984) (12,624) 887,622	(12,2%) (68) (12,2%) (3,83) (5,73,876) (3,73,876)
VISI HOUSE ACTH OF HENDERSON VISE BUT CO BO OF ED	(2,30) (830,583 (64,233 (32,583,890	1) 89,550 3 17,004,360	4 (187,218) 8 (87,669,379)	(319,847) (80,274,38K	62,240 8,005,060 81,805 78,700	(214,441) (29,842,000)	(25, 878 (8,068,587)	(10,405,339)	-	(10,405,339)	84,082 17,954 8,611,002 81,627 81,826	35,765 6,981,127	60,035 11,000,081	3,887 3574 2,2 272,633 422,7 58,220 2 51,060,881 20,666,7 215,555 866,8 500,886 28,5	155,117 15 50,291,000	\$21,118 99,006,518	1,540 258,866 66,741 8,879,865 12,726 81,560	6,021 555,726 118,661 22,566,286 215,438 207,066	35,181 05,0 65,084 8,280,5 63,664 754,8 12,515,581 152,945,2	(217,552) (62,300,186)	(12,626) (687,622) (186,696) (82,629,642)	(12,2%) (1,022 (0.00,004) (15,75 (3.11,447) (1,021 (20,900,004) (1,056,00 (27,004) (1,004) (900,005) (7,777
VIDE BIG SANDY AREA COMM PRO VIDE OFF OF BEAUTIEST BOOK IN	(313,433	177,680	6 (864,303) 6 (864,333)	(356,564) (278,086)	#1,809 78,700	(106,421) (266,421)	(15,538 (85,850	000 400		(145,967) (856,488)	11,622 11,830	72,906 66,336 11,100	111,076 104,731	115,515 80,580 103,580 29,5 17,850 2,9 12,860 17,7	H H2,315 H 299,825	1,011,962 909,266	92,726 91,549	215,E38 207,D48	1,744 1,7 12,848 80,7 35,181 60,6 65,086 3286,3 62,546 714,6 125,835,881 152,965,2 81,356 1,646,5 125,986 1,904,6 65,688 1,904,6 60,688 254,5 600 266	(E35,583) (E13,080)	(823,004)	[5,751] [638 (12,789) (3,52) (335,859) 15,75 (315,847) (3,52) (29,923,792) 2,853,96 (277,704) 26 (980,389) (7,77 (980,389) (7,78 (980,389) (8,58) (980,77) 80
VEST CITY OF ADMINISTRA VEST MADRION CO CONSISTS AT DIST	(30, 81 (34,086 (2.164	1) 27,661 1) 18,960 0 2,929	9 (61,81%	(01,867) (81,781) (5,232)	8,857 1,365	(67,862) (92,748) 5,050	(7,66) 6,66 921 (10,70)	(26,087)		0.974	5,506 8,807 587	11,368 7,792 1,312	18,605 13,736 1 962	12,86 17,7 1906 6	2 50,415	110,500 17,040	14,112 9,932 1,529	16,129 26,261 1,690	60,000 266,0 609 265,0 6329 26.5 785 7	(71,861) 81 (80,854) 87 (8,052) 88 (785)	(60,867) (29,663) (6.566)	(15,282) (5,58) (25,977) 60 (5,61) (77)
VIPS MARRAIL CO SIN CITIZENS VIEW CITY OF BUTLEY VIEW CITY OF BUTLEY	(10, 121	1) 122,221 0) 2,928 2) 801,210			57,600 5,760		(10,706 (14,176 (1,188	(10,705) (234,792) (2 949)		224,793 0.277	24,680 587 60,790	50,110 1,222	81,844 1961	79,387 7,2 1,908 8,0 197,340 89,8	15 215,586 8 8,000	710,667	61731 1,528		795 7 37,167 973,1 30,738 973	(776) (200,099) (6 (200,099)	(238,588) (8,628)	
1995	(10, 127) (2, 144) (2, 14, 25) (27, 144) (27, 144) (10, 127) (10, 127) (11, 144) (12, 144) (12, 144)	N 101,211	7 (168,162) 8 (647,603) 8 (647,603) 8 (627,563) 8 (227,563) 1 (276,607) 8 (86,662) 6 (81,547) 2 (27,997)	(27,807) (6,232) (5,39,641) (86,227) (89,224) (21,844) (21,844) (47,900)	161,229 91,530	(200,614) (8,000) (9,22,864) (90,236) (90,200) (90,200) (91,200) (91,200) (91,200) (91,200) (94,822) (90,827) ((RC) 182 2,889	(230,712) (6,200) (601,230) (601,230) (70,150) (23,951) (201,712) (62,811)		100,000 (1,000,000 (1,000,000 (1,000,000 (1,	60,710 38,816	\$2,110 1,221 234,621 21,605 22,778 3,600 53,077 8,901 17,902 1,333	81,844 1,962 201,726 182,028 13,811 8,268	79,347 2,2 1903 80 1903.00 81,8 236,148 82,2 23,259 21,2 4,000 21,2 8,2,255 61,9 13,779 21,2	18 16-1,500 11 381,925	71,0,607 17,000 1,760,067 1,120,076 291,745 71,760 201,760 122,760 201,000 47,354		261,932 3390 001,900 287,932 66,991 16,941 177,980 28,075	37,567 971,3 30,728 83,3 361,991 2,001,6 66,266 13,88,6 18,763 604,7 14,378 209,3 25,242 1,014,3 28,022 182,2	(9.00, 699) (9.01) (9.01, 760) (8.01) (9.01, 760) (8.01) (9.01) (1.01)	(2 28,300) (9,400) (100,201) (200,201) (20,400) (20,200) (20,200) (27,200) (27,200) (24,772)	(206,000) (8,70) (8,800) (86,80) (9,3),202) (01,37) (900,321) (23,40) (77,70) (2,7,60) (26,801) (5,60) (90,801) (5,60) (94,801) 17 (94,005) (27),801 (94,005) (27),801
V200 PULKIN COUNTY LIBRARY V200 BARRIN/NITCAUR COLANS IX V100 SAUDROUT NO NO TORRA COLANS	(27,10s (9,123	H 294,011 1 10,031 1 12,031	8 (111,174) 8 (27,360)	(81,05) (21,86)	23,311 5,817	(87,060) (21,268)	2,000 (3,000 8,60 21,600 (3,700	(23,963)		(90,150) (25,96.1)	20,121 2,876	30,756 5,060	11,811 8,261	236.28 86,3 12,629 28,2 8,039 12,7 87,346 88,5 11,779 11,2	11 115,585 12 34,085	293,745 73,746	121,246 24,345 6,636	66,991 16,861 177,860	18,761 406,7 14,378 209,3	(22,169) (26,682)	(90,659) (28,278)	(71,7%) (1,7%) (21,640) (2,641)
V207 BELL CO PUBLIC LIBRARY V208 CITY OF WALTON	(12,6%)	110,711 01 21,180 01 61,180	8 (0i,662) 6 (9i,567)	(87,700) (77,200) (94,341)	9,890 20,060	(36,560) (74,822)	(6,795 18,551 80	(62,891) (16,271) (18,286)		(66,271)	4,300 8,610	8,694 17,802	21,075	11,775 11,2 21,206 26,5 1,311 2,3	6 47,826 18 321,586	121,294 252,048	21,017 22,611 6265	28,075 57,088 10,008	26,822 262,2 1,614 362,2 1,961 64,5	(17,866) 12 (18,686)	(27,254)	(88,991) 17 (44,025) (27) (18,276) (81)
	00.00	0 020	2 (17,007, 3 (23,141)	044.311) (34,343)	2,855 £1,508	(34,00) (214,079)	2.831 (4.100	516.261) 546.261)	- :	016.201	1,630	1750 1750	5,671 61,917 5,951	51161 31.5	19 184.589	50.861	6,265 61.19 4.560	122 225	53.3% 365		679.6825	(18,2%) (812 (187,7%) (2,00)
V280 OWSMORORO RIVERPORT AUTH V286 BIG SANDY AREA DEV DIST	(3.72, 189 (3.69, 189 (868, 81)	211,000 01 203,700 01 121,072	9 (513,815) 5 (600,000) 1 (3,156,825)	(E14,766) (B80,786) (B94,281)	129,841 95,626	(805, 876) (888,628)	11,851 86,825 87,025	(PRI 621) (E12(953) (F18,691)		(F10,625) (E12,953)	18 613 1,752 61,710 80,666 121,287	37 R00 3386 95,620 83,285 213,668	\$1,817 \$,851 256,205 115,984 251,877	15133H 91,7 19192K 131,6 M1,355 294,7	18 697,121 16 681,500 17 1,191,402	1,856,858 1,379,726 3,055,420	121,618 305,788 274,010	309,949 268,629 695,732	88,229 1,875,0 172,584 1,726,7 61,724 4,288,8	(\$47,000) (\$47,002) (\$18,002) (\$1,101,600)	(C36,582) (638,283) (838,574)	(27,724 0,000 (27,62) 2,00 (27,62) (28,62) (26,60) 9,00 (28,60) (27,62 (28,60) (20,30 (28,60) (20,30
V217 BUS GROWN COMM ACTON V267 HANDIN CO WATER DET BS V251 HENDERSON CO WATER AUTH	(300,111 (960,200 (05,671	1 121,073 1 851,000 1 65,741 10 622,81	1 (3,1%,(25)) 0 (774,788) 6 (164,829) 7 (829,774)	(FIG. 28.1) (6.26,23.2) (3.17.23.8)	165,942 161,010	(906,317) (906,785) (111,615)	87,034 28,086 (12,080	(618,681) (628,689)		DAY, 683	20,310 20,310 11,10 84,642	215,043 546,8% 25,195	285,775 44,072 282,938 647,509	221,721 221,7 42,710 231,7	7 1,190,400 2 790,600 10 162,241	2,047,261 282,610	274,319 181,398 54,120 220,825	895,712 886,375 87,140	51,754 5,588,8 534,550 2,815,5 33,754 559,8	(0,301,600) (010,800) (0 (376,909)	(KXI,374) (KXI,304) (LHS,01)	(798,490) (17,812 (942,906) (10,20) (108,602) 60
V271	(260,200 (07,611 (072,200 (721,300 (08,720 (06,201 (20,600	0 622,191 1 966,211	P (929),776 8 (2,127,821)	(751,236) (3,729,229) (201,868)	189,187 451,712	(728,50%)	940,022 (2,840	(125,651) (127,651) (808,127) (1,669,156) (188,656)		(12, 881) (12, 665) (12, 665) (10, 12, 165) (10, 166) (10, 166) (10, 166) (10, 166) (11, 166) (12, 185) (12, 185) (13, 166) (14, 166) (17, 185) (18, 186) (17, 185) (18, 186)	31,60 211,627	264,006 25 104 174,288 294,009 47,007 14,580 332,807	292,936 647,509	228/21 231,7 42/30 21,6 276,5 2 2 431,147 724,8 74,671 14,8 21,322 4,3 281,781 277,7	2 790,827 4 2,3%,%8	2,007,268 92,670 2,686,792 5,422,014 966,852 206,771 1,786,562	220,825 504,222	559,822 1,280,257	114,110 2,811,1 15,704 1549,8 165,827 8,005,8 145,140 7,512,4 12,228 890,8	(6, 40, 600) (818, 3204) (174, 609) (8 (2, 209, 371) (9 (2, 200, 180) (9 (272, 764) (9 (8, 100) (9 (8, 100)	(0.75,20%) (1.34,501) (0.36,006) (1.568,600) (2.14,901)	(64, 506) (00, 506) (00, 602) (00 (074, 569) (00, 60) (1, 60, 602) 8, 29 (385, 177) (5, 76)
V271 RUMBULULI SUICH, BD V281 HOUSING AUTH OF MAYDULI	96,729 (26,293	H 114360 1 15331 H 298081	8 (253,295) 5 (79,254) 2 (556,665)	(61,221) (680,895)	54,741 14,741	(287,572) (61,292)	11,166 2,131 107,181	(68,604) (68,542)	- :	(18,160)	7,124 59,100	47,007 14,580	76,771 21,834 284,760	76,679 16,6 21,312 6,1	6 212,727 14 61,610	966,650 206,779 1,794,561	59,785 18,546	251,799 47,051 994,995	12,228 890,6 7,064 279,6 166,296 2,629,3	(272,764) (15 (16,100)	(67,000) (68,212)	(285,277) 5,764 (17,526) (2,895 (030,063) (03,666
VIOS CITY OF CITYS CITY	(44,804	E 60380		(SLRST) (327,792)	26.826 28,879	(226.67)	21.89	(95,200)	-	(95,680)	7.116 12,160	16.726	25.009	28,384 40,2	0 66918 0 166,000	362,516	18.727 81,616	673.69 80,969	67.051 322.5 2,286 666,6	(201,856)	(98,669)	96,1871 01.021 (97,034) (97)
VADR NORTHERN KYARIA DEV DIST	0.921 gos,es2	1 8023 2 279,810	2 (17.667) 5 (622,956) 6 (7.778,187)	(54,275) (895,254)	131,282	(23.835)	0.500 ps, 612			(17.185) (6.16,617)	1,608 55,821 253,526 366 226,912	1210 134,004 114,000 13,000 13,000	5.376 286,538	525 12 38398 96,8	2 15.265 2 576,513 0 1561,578	1,611,666	165210	10.630 368,800	98,150 69.8 98,156 2285,8	(25.692) (0.79,897)	(17.62K) (6.90,899)	(34.28) (3.84 (845,878) (6.38)
VID9 CAMPRILL OD ID 09 ID VID0 CHYOT ON NO ID 00 ID VID0 CHY OF OWN NO ID 00	0.73,689 (0,763 (Nil,121	F) 775,700 F) 8,700 F) 1,010,134		(5,880,250) (6,800) (5,886,597)	1,750 081,810	(3,887,752) (6,887, (3,700,048)	77,961 (2,636 87,321	(1,672,923)		(1,259,795) (8,878) (1,692,928)	366 206,911	1322 421,534	518,841 2,696 691,713	104,7% 221,1 2,613 8,6 671,010 801,0	19 1,543,578 18 9,838 14 2,095,300	4,513,881 21,586 6,006,286	401,805 1,836 583,644	1,027,880 6,928 1,867,657	11,501 5,918,0 8,959 82,8 187,617 8,010,2	(2,784,925) 6 (0,662) 6 (2,416,331)	(1,857)(36) (8,865) (1,891,830)	(1,213,900) (87,600 (8,561) (740 (1,602,660) (64,82)
V230 CFF 07 DOMINISTED V251 CFF 07 DOMINISTED V251 CFF 08 DOMINISTED V252 CFF 08 DOMINISTED V253 CFF 08 DOMINISTED V254 CFF 08 DOMINISTED V255 CFF 08 DOMINISTED V256 CFF 08 DOMINISTED V257 CFF 08 DOMINISTED V258 C	(No.), 271 (3.00, 3.00) (0.70, 2.00) (3.20, 664)	117,801 1,176,601 171,256	0 (802,530) 8 (2,581,547) 6 (877,546)	(3,516,547) (2,013,545) (306,723) (320,737) (320,837)	554,867 80,776	(5, NC, 204) (218, 801) (2,009, 334) (278, 801) (107, 204) (205, 601) (201, 507) (208, 331)	20,131 (20,340 31,141 (96,548 11,141 (14,672	(1,4/2)(2)((8.0) (8.5)((1,4/1),5/3), (9.0) (8.0)((7,8,00) (114,27)((4),411) (1,0/1)((27,90)((27,00)		(1,693,938) (2,893,938) (2,993,939) (79,300) (116,278) (47,401) (3,061,689)	27,540 221,535 56,833 11,335 11,831	27,550 56,365 602,775 702,568 21,161 24,174 11,576 341,644	92,096 763,502 334,765 37,766 38,662 31,364 281,864	87,000 E01,0 89,000 S,3 N4,004 25,7,4 113,000 E0,7,4 18,648 40,7 18,002 10,8 11,014 15,8 234,000 E0,8	2,211,618 4 296,660	6,006,265 5,906,705 996,542 525,206 962,825 562,788 2,008,805	604,215 89,870	282,029 1,518,029 226,928 74,746 78,068 18,965 63,721	298,780 1,866,8 800,023 9,820,1 179,220 1,688,9 13,790 605,3 68,884 515,3	(23,000) (22,000) (3,279,430) (6,279,430) (6,27,420) (6,27,400)	(1,891,000) [848,061] (2,827,646) (879,786] (96,901) (128,801]	(PA)-Same (BEA)-Same (
VISS CITY OF ELEMENT CO COMM CTR	(61,754 (61,872 (21,62) (216,812	1 54,000 11 58,900	2 (134,311) a (139,311)	(300,859) (300,839)	26,601 27,788	(97,261) (905,605)	18,164 (34,672	(71,800) (114,278)		(79,100) (116,278)	11,800	21,141 24,171	17,798 89,681	36,648 Ø.7 38,321 15,8	16 161,715 16 117,825	1215,208 2015,000	29,616	74,736 78,068	61.894 315.5	(526,261) ER (558,662)	(16,101)	(79,087) 2,47 (307,681) (3,61
	(21,421 (256,832 0.061 (0.166	1 29,931 1 865,230 0 6,351	9 (61,730) 0 (750,232) 2 (31,002) 0 (9,036)	(51,891) (52,201) (52,391) (7,616)	162,825 162,825	(00,007) (00,000) (11,010)	2,500 (656,858 (34,00) (9250	(1,051,600) (29,901) (26,611)		(27,051,689) (28,901)	1,320 69,200 1,320	11,6% 161,666 2,812	281,848 4.549 2,868	235,630 32,8 4,655 68.8 2,781 1.0	7 690,240 17 60687	2,008,800 2,008,800 39,879 26,907	15,000 180,168 2,575 2,286	10,000 657,038 9,090 5,673	17,523 219,3 1,098,218 8,788,5 91,991 106,6 90,627 682	(64,025) (6,026,05) (6,75) (16,76)	(15,084) (2,083,846) (18,164) (18,025)	(45,779) (3,50 (666,660) (89,97 (21,529) 5,95 (36,768) (2,87)
VIDD PULASKI CO SOIL CONS DIST VIDS MARY W WILDON MIN PUB LIB	(35,000 (35,000 (276,563 (5,661	6] 6,390 0] 21,791 0] 286,660 9 6,002	0 (67,818) 9 (67,818) 6 (516,749) 1 (11,764)	(7,616) (88,716) (837,518)	2,018 10,241	(10,534)	(9,2%) (990) (97,6%) 12,371	(24 901) (16,641) (16,500) (160,500) (1760)		(29.901) (26,681) (38,504) (682,856) (696,	858 4,162 67,042	2,833 1,756 8,928 96,278 2,632	2,868 14,162 157,248	5.61% OF X 2,781 1,0 16,106 6,6 182,561 12,6 4,122 11,6	8 8,665 IS 64,343	24,807 124,615 1,865,628 16,877	2,286 11,815 122,651 8,029	5,671 29,611 310,918	90,627 69,2 7,300 174,0 167,258 1,866,0 2,085 10,6	(28,656) (12 (12,000) (620,560) (1 (5,261)	(18,02%) (62,867)	(14,763) (3,87) (14,962) (3,663
VADE LINOW INFINITION SHIPLES VADE UNITED CITY SHIPLES VADE DISTOR CITY SCHOOLS	(5,681 (5,681	1 286,66 1 6,361 1 115,080	0 (258,48) 0 (258,48)	(11,292) (206,768)	2,810 54,280	(20,835) (20,835)	(E7,466 12,371 2,621	(196) (196) (196,868)	- :	(000,000) (000,000)		2,612 47,219		152,541 14,6 4,122 13,6 76,925 22,6 261,327 291,1	12 609,786 16 24,177 16 221,610	15,007	1,22,610 1,226 60,255		2,085 1,866,0 2,085 50,6 20,006 903,2	(6.25,580) (6.261) (277,606)	(1,163) (2,163) (207,087)	(23,00) (27,00 (23,00) (16 (286,802) (9,00
VEDS DISN'RELE ALLED COMM SER VERS DISN'RELE ALLED COMM SER VERS DISN'RELE ALLED COMM SER ALL DESCRIPTION SER ALL DE	(299,565 (829,068	7) 801,001 RI 1,120,991	8 (HX,001) 8 (E,668,68)	(204,948) (720,722) (3,984,847) (624,361) (29,498)	191,049 528,737	(3,988,222)	(1,092,668	(0.00,000) (0.00,000) (0.000,000)	-	\$16,868 (667,671) (8,005,865) (214,007) (28,187)	23,071 81,300 224,786	264,296 658,957	77,331 271,646 763,236			969,538 2,817,002 6,328,331 1,201,623 68,730	251,876 586,995	252,686 516,700 2,685,865 117,816 16,536	20,006 602,2 8,554 8,118,6 1,736,156 20,827,6	(K27, 182) (R,662,730)	(556,871) (2,586,691)	(1,848,850) (20,05) (1,848,850) (349,89)
Well and the control of the control	(99,547 (299,547 (629,049 (4,77,129 (6,83) (508,557 (44,963	2 10998 4 795,792	6 (24,33%) 0 (3,752,316)	(3,635,990) (3,635,990) (308,346)	5,267 375,250	(E3.424) (P.385), (D.385), (D.386), (D.386), (D.486), (D.	(4,246 111,424	(1,215,040) (28,187) (1,215,040) (1,215,147)		(1,218,940)	2,3% 159,641	6.7,209 104,204 618,967 98,267 8,265 124,503 34,988 4,008 222,601 24,106 213,806	7,841 533,105	251,667 224,6 7,222 6,7 517,555 516,8 18,513 28,7	7 25,756 5 1,913,990	61,750 4,610,765 854,772	5717 615287	14,536 1,014,465 90338	- 1,815,8 20,818 94,8 184,186 6,244,6 20,351 696,8 22,429 92,7 8,220 63,27,7 610,314 1,715,2	(0,761) (0,77,666) (1) (127,182) (1) (127,182) (1) (1,766) (1) (1,766) (21,186) (1) (1,766,780) (254,188)	[02,667] [01,560] [0,560] [0,560] [0,500] [(2), 3, 27 (2), 3, 17 (2), 27
VISS SUCCESS BO OF SOUCATION VISS SUCCESS SOURCE TOWNS COM	(7,104	[] 60,779 II 5,000	8 (188,868) 9 (21,777)	(27,596) (27,596) (955,958)	28,667	(204,826) (17,054)	(2,699 (2,699	\$29,287] (24,75.1) (909,259)		(1,213,940) (1,213,940) (24,75.1) (938,259) (1,112,415) (188,023)	12,185	24,998 4,058	60,793 6,627	38553 28,7 6,629 1,6	0 184,812 10 18,776		\$1,717 5,161	90333 18,108 711,872	22,629 96,2	(\$54,888) (10,902)	(31,810) (31,812)	(90,100) (2,190) (22,180) (2,04)
VEN CYNDER FOOTHELD DITY CO VEND WEST PLUMSE WATER DISTR	(7,154 (897,862 (297.30) (62,982	1 5,000 2 587,251 3 631,000 3 58,231	9 (21,777) 2 (3,188,310) 1 (371,081) 7 (127,886)	025,3251	187.545 27,812	N91 206)	(01.09	(1.112.615) (146.023)	- :	(3.112.635) (38,02.6)	307,708 803,76 51,665	264 106 28,886	6,627 860,040 261,116 88,941	629 16 882N 663 N12N2 200 872N2 753	1 221.545 13 274,256	57,500 8,326,800 2,338,607 888,385	229.735 90,828	512.511 77,006	610 XM 1715 2 - 465,3	(2, 10, 102) (0 (2,2%,666) (1 (2,26,609) (0 (2,06,266)	(155,012) (85,000)	(22,280) (2,00) (862,622) (88,740) (802,601) (93,560 (79,295) (960
VIOS CITY OF PARK CITY VIOT BILL CO SOLID WASTE CITYE VIOT CITY OF THE CITY	9,251 9,863 (12,861	7 1012 1 11300 1 17390	2 (6,722) 6 (29,800) 6 (31,600)	(1,611) (21,679) (80,751)	1,640 6,276	0.264 (22,847)	800 00,181 14,211	(4,660) (85,328) (15,75.0)		(6,860) (85,328) (15,763)	613 2,668 3,687	1,252 5,660	2,045 8,921	1384 53 8686 83	7 10,879 9 31,736	17,761 77,828 101,219	1,590 6,960	4000 17611 21000	4,628 29,5 22,327 124,5 1,187 134,7	(6,756) (88,960) (21,620)	(1,304) (29,334) (20,864)	(3,651) 32 (32,000) (2,600) (21,000) 1,29
VIDS HOPKINIS WATER BINS ATH VIDS ALDURON AREA COMMISER INC	(1,075,966	() 613,843 () 1,614,921 () 6,031	2 (909(SFS) 7 (1,228,862)	(736,388) (2,582,650) (7,287, (26,756) (188,262)	184,726 684,297	(755, 171) (2,500,841)	247,961 219,240 (10,366 (7,02) (21,762	(0,811,941) (0,811,941)		(0.315,641)	#2,767 291,665	269,294 196,924 1,637 2,676 43,628	275,666 171,955 2,751 11,868	268,384 260,3 965,622 201,8 2,620 2 11,629 16,6 68,727 6,8 6,912 16,8 11,647	0 894,690 0 2,708,583	2,402,851 8,665,792	255,668 759,208 2,008 10,780	\$67,036 1,927,686 5,952	20,008 8,202,8 161,221 11,117,8 27,087 58,0 2,518 261,1 67,779 879,7	(870,551) (7 (8,115,542) (2 (17,811) (4 (47,678) (8 (275,004)	(754,909) (7,719,100) (38,277) (11,871) (22,877)	(23,771,560) (03,250) (23,771,560) (03,250) (23,711,560) (03,250) (23,711) (232,882) (23,711)
VIST CONTACTORMODISTY I D.A. VIST ELEXANDRO BOARD OF EDUC	(2),279 (7),279	() 4,030 () 20,651 () 205,791	7 (0,002) 3 (212.17)	(26,754) (26,754)	9,741	(15, 62 E) (15, 62 E)	(2,034 (7,039 (31,791	(61,052) (61,052)		(17,090) (61,051) (201,227)	4,141 21,309	1,657 8,676 61,638		2,626 7 11,629 16,6 68,777 6,6	% 7,716 % 50,190 % 189,746	28,608 120,208 665,618	2,508 10,780 55,208	3,032 27,071 360,178	27,087 58,0 2,918 361,1 67,779 879,7	(17,611) (47,678) (47,600)	(11,277) (11,615) (20,877)	(10,000) (20,000) (20,000) (21,71)
1980 1981 1982	(12,881 (808,881 (2,273,966 (2),983 (21,279 (28,282) (7,286 (28,286)	10/6/	2 (103,572) 7 (1,221,662) 9 (2,875) 7 (0,075) 1 (21,875) 8 (21,02) 1 (21,02)	(11,171)	5,229 8,650	(20, 812) (230, 812) (3,000, 810) (80, 820) (20, 881) (20, 881) (20, 881) (20, 281) (20, 281) (20, 281)	4,950 D4,778	(11,439)		(17,000) (17,000) (17,000) (10,051) (18,000) (18,000) (18,000) (18,000) (18,000)	2,116 8,562	7,851	7,146 12,008	204,200 203,20 915,922 213,8 2,628 2 214,8 11,629 14,6 4,972 6,8 1,641 16,8	11,000 - 21,000	2,000,963 2,000,762 28,505 110,205 405,613 62,643 304,244	1,545 9,849	27,071 360,378 14,329 23,739	4,622 86,3 56,221 293,5	(21,031)	(\$1,795)	(25,022) (979 (62,628) (2,966
	(20,68)	14.5% 14.5%	6 (291.011) 0 (11,250) 2 (14,451)	(25,24% (27,227)	6,592 12,518	(26,672) (05,778)	75,250 25,250 13,001	293		(10,772)	17.573 2,805 5,321 66,638 6,182	35,962 5,922 20,990	58.736 9,509 17,797	9,225 75,0	10 152,505 18 95,560 13 69,805	82,579	61.738 7,805 11,810	18802	81.015 752.8 - 208,7 11,259 214,7	(214.062) (0.756) (6.756)	(3,542) (62,664)	(159 (H) (14 8H (8,687) 36 (40,861) (1,021
VIDE HOPENSYLLICTRESYSTEM VIDE OFF OF WINTENALS	(29,630 (26,750 (15,624	20,80	2 (14,612) 8 (781,786) 8 (61,816)	(67,227) (681,266) (67,516)	156,732 9,138	(15,778) (17,018) (10,173)	11,001 2,011 8,001	(17,062) (27,970)		(27,900)	66,618 0,182	10,890 186,866 8,558	17,797 222,698 11,978	17,255 21,9 236,029 65,3 11,560 62,9	12 620,580 12 77,018	1/4,608 1,900,602 121,675	17,851 178,608 10,885	35,168 460,296 27,638	11,269 214,7 258,056 2,700,8 3,264 263,3	(18,255) (6) (807,283) (2) (88,255)	(12,684) \$46,289 (28,020)	[03,861] [3,021 (888,351) (89,37) (22,009) 8,50
1985	(23, 634 8, 271 (36, 646 (2,007, 234 (9, 541 (94, 221 (2, 224	10 27 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 (165,708) 8 (165,708) 6 (0,296,820)	(26,200) (210,312) (2,663,815) (2,663,815) (2,016)	21,110 706,128	(20,872) (34,688 (187,215) (7,987,818) (8,217) (283,084) (322,864)	(7,228 (42,97) (479,348	(27,905) (22,961) (90,180) (8,061,921) (8,721) (9,721)		(10,772) B75,062 (27,970) (21,961) (90,138) (90,61,931) (9,771) (9,771) (96,622) (9,888)	1,702 15,356 300,187	8,518 84,618 818,072 1,940 84,968 28,669 780	11,978 5,889 51,829 1,000,271 3,200 88,779 31,060 1,160	13,340 44,0 3,328 2,3 69,924 216,3 879,271 4,6 13,275 3 87,981 13,90 14,90 16,6 1,331 1,7	2 201,876 10 2,585,478	01,7% 69,8% 601,7% 8,711,626	4,629 20,73 70,238	11/207 2013/07 1388(875 6,322 1773/09	18,311 81,3 18,017 606,7 1,000,918 12,327,6 2,431 19,0 28,381 1,016,3 17,901 675,0	(25,488) (213,700) (9 (6,000,418)	(28,000) (21,004) (117,000) (8,000,000) (1,441) (214,400) (00,544) (2,764)	[21,022] [970 [41,622] [1,060 (3,9001] [04,800 (9,807] [9,207] [90,361] [0,27] [90,461] [1,07] [22,409] [1,500 [91,641] [7,48 [91,641] [7,48 [91,22] [01,18] [91,22] [01,18] [91,22] [01,18] [91,72] [91,72] [91,72] [93,72] [94,72] [94,72]
VIEWS LAURIS CO CONSERV DIST VIEWS PARTICIPATOR CO JOIN VIEWS MADDIOIN CO JOIN VIEWS MADDIOIN CO JOINTY	(0,582 (99,080 (A4 550	11796	5 (20,528) 7 (280,025) 5 (281,029) 0 (4,600)	(X,018) (286,875) (206,311)	2,210 63,388 28,110	(0,217) (285,084) (352,844)	(15.291 (13.291 6.24)	(8,721) (982,365) (96.651)		(8,721) (982,265) (19.602	95.7 26,858 11,656 25.7	1,960 54,968 25,669	83,775 23,766	1,25 2 87,081 25,6 11,759 26,6	07 8,510 98 267,517	27,710 779,961 867,017 10,817	2,092	6,328 177309 79017	2,035 39,0 29,381 1,056,5 17,901 475,4	(12, 127) (12) (811,281) (2) (811,281) (4) (18,548) (6) (8,648)	(1,613) (255,800) (205,860)	(9,222) (5.1) (218,68) (9,37) (96,721) (9.64)
V707 BELL CO-CONSIMULTION DIST V708 HEBRON FRE PROTECTION DI	(0,961	1,354	6 (33,795)	(306,311) (8,367, (9,332)	802 2,526	(A, 070) (A, 227)	Ni (2.962			(2,308)	25.7 1,074	790 2,198	1,189	18,760 16,6 1,351 1,7 1,682 10,6	6 4,815 18 19,707	81,167	81,125 828 2,786	79,017 2,858 7,997		(0,618) (1),690)	(18,180)	(96,751) (3,551 (2,457) (31 (20,656) 1,27
VPET	(336,540) (327,940)	11 257,571	(147,017)	(280,882) (627,889)	74,829 118,444	(272, No.) (618, 665) (5.06, 275) (810, 206) (5.06, 721) (310, 809)	(2,962 (28,836 (27,336 26,858 (64,802	(22,199) (28,806) (288,207) (888,207) (808,209) (888,007)		(23,389) (28,000) (28,007) (300,727) (300,727) (300,007) (210,200) (4,161) (4,161) (4,161) (500,007) (500,007) (600,007) (600,007) (700,	21,591 ge see	2,100 2,100 64,605 68,600 127,721 78,000 132,661 83,006	101,149 561,136 201,606	102,642 61,3 256,328 256,9 202,369 1,9	10 822,026	104,942	82,215 123,678	208,792 818368 412,657	16,627 57,6 883 8 60,825 1,246,7 20,929 1,864,3 128,775 2,315,0 164,086 1,548,2 90,382 2,647,0	(0,400) (10,400) (10,400) (10,400) (10,400) (10,400) (10,400) (10,400) (10,400) (10,400)	(297,264) (605,541)	(94,64) (1,62) (21,62) (94,64) (1,72) (94,64) (1,72) (94,64) (1,72) (94,64) (94,72) (94,64) (94,72) (94,64) (9
V797 KYASSOC OF CO (UNCO) V756 SIFF CO MID CENTER LAUNDR	(3.36,540) (3.77,963) (2.00,331) (3.88,060) (2.88,751)	H 111,292 H 179,912 H 122,810	2 (847,017) 2 (929,518) 2 (849,515) 2 (846,207) 0 (710,144)	(5.51,892) (5.51,892) (5.70,435)	106,822 84,838	(536,826) (830,268)		(868,299)		\$405,727 (868,299)	62,006 86,066	127,728 78,820	208,606 320,568 226,845	202,869 1,9 236,961 38,8 201,876 90,3	10 SER,648 18 829,676	164,942 1,991,379 1,931,872 1,008,938 1,979,365	162,600 93,800 163,670	412,657 219,000 417,752	128,775 2,515,0 168,086 1,548,2	(780,181) (086,687)	(297,254) (800,541) (511,642) (897,961) (196,081)	(948,903) (31,807 (948,007) (9,80 (941,723) (29,80 (933,984) (90,82 (908,011) (25,64
Proceedings				DANAGE	157,268 60,898	(356,729) (366,809)	(29,118 (29,980 (6.16)	(4.165)		(0,265) (0,265)	64,721 17,299	192,061 35,406		56.0%	- 109325		41,229	114,811	90,282 2,567,0 88,562 695,0 1,792 1,7 104,098 2,656,0			(546,277) (21,661 (246,277) (6,301
VIDD NEWFORT BD OF BD VIDD REGIONAL WTR RESOURCE AGY	(236,950 (179,141 (246,341 (31,26) (31,26)	1 306,809 1 312,444 1 881,860 1 853,819 1 95,760 1 19,821 1 19,821 1 10,833 1 10,833	0 (0.75,662) 0 (0.124,719) 0 (784,092) 0 (0.899,313) 0 (0.160) 0 (0.160) 1 (119,843)	(5-65,818) (6-12,172) (5-81,128)	166,712 201,716	(526,532) (686,086)	28,761	[0.00, 0.01) [0.00, 0.01) [0.00, 0.00) [0.00, 0.00) [0.00, 0.00] [0.00, 0.00]		(NEX.000)	61,509 102,775	325,887 220,364 356,774 151,364 27,357 4,135 36,879 22,361 36,206 4,350	20,649 201,500 221,300 37,004 28,80 11,216 18,811 16,611 42,821 7,120	398,845 396,2 311,277 123,8 206,941 551,8 273,965 32,2 213,90 5,6 314,90 11,2 433,231 20,3 45,0 71,1 45,0 71,1	1 727,316 14 1,308,074	1,705,816 2,901,009 1,901,729 5,002,232 266,238 111,000 865,748 114,917 8,733,756 63,817	160,208 267,625	806529 679267	104,098 2,616,0 3,929,9	(2, 101) (20, 101) (20, 101, 102) (101, 101, 102) (101, 101, 102) (101, 101) (101, 1	(0.02) (0.03,000) (0.03,000) (0.03,000) (0.79,027) (1.56.1,700) (00,021) (10,021) (10,031) (10,061) (2,766,560) (27,360)	(20) (947,821) (95,821) (744,829) (86,00) (838,382) (86,00) (1,275,122) 1,77 (86,321) (2,821) (86,821) (3,621) (96,829) (8,00) (96,824) (7,60) (96,824) (7,60) (96,824) (7,60)
VISIO COVINGION DO DE DO VISIO PRODUCEDO DE	(286,531 (6.17,800 (31.285	1 163,179 1 43,000	(1,000,250) 8 (2,000,250) 6 (88,267	(7,514,672) (75,264	197,236 406,717 19,832	(3,4K7,224) (72,862)	(118,792 7,931 021,730	(1,479,290) (94,671)		(1,679,298) (96,671	96,929 172,890 9,481	236,774 251,804 27,857	577,936 28,868	299,040 296,2 111,177 321,9 216,798 203,8 160,641 61,9 27,905 80,2 12,059 5,8 18,000 14,2 413,121 203,8 4,900 7,1	079,216 12 1,649,35.0 66 329,699	1,000,729 5,000,212 206,310	450,215 22,875	601,605 1,142,678 56,050	- 1,321,9 202,307 6,910,1 202,307 6,910,1 203,307 681,3 11,000 361,0 12,779 6N,3 13,040 612,7 679,885 5,274,6 1,961 90,3	(\$1,00,00) (7,00,00) (9,00)	(1,561,281) (1,561,281)	(1,275,122) (66,00) (1,275,122) 1,71 (66,521) (2.36)
VICE CITY OF WILDLE VIEW OWNERS ON THE PLAN COMM	121,000	19 19 19 19 19 19 19 19 19 19 19 19 19 1	0 (61,562) 5 (180,865)	(D. 395) (D35,718)	9,110 28,024	(10,117) (102,044)	(1,876 6,890	(15,104)		(15,106)	3,966 31,952	8,116 26,879	11,256 28,831	12,950 1,8 88,630 21,3	15 00,006 10 124,990	115,100 365,738	10,822 81,006	26,200 78,726 72,310 866,066 14,076	11,621 261,0 18,729 674,3	(08,65%) (088,550)	(18,621) (130,812)	(0.75, 3.22) (0.75, 3.22) (1.75
VIET HOUSING ACTIVED OF FRANCICES VIEW CONTROL OF TOWNSON WOOD ADAIR COUNTY ATTOMNSY	872,260	1) 54,652 0) 688,569 7) 10,621	2 (119,815) 9 (3,806,280) 9 (28,895)	(96,888) (3,186,200) (18,902)	25,630 301,386 5,011	(K,101,217) (K,101,217) (18.122)	(11,077 79,611 (4,566	(0.00,982) (0,000,806) (22,824)		(1,021,806) (22,824)	10,617 128,617 2.1 80	22,862 262,004 4,859	34,491 427,925 7,129	15,600 14,2 615,128 262,5 4,906 7.1	10 100,518 1 1,867,688 11 25,509	326,857 8,725,766 61,817	10,822 81,006 28,616 888,228 3,546	72,150 866,096 14,076	15,694 632,9 679,385 5,876,6 8,965 90,8	(2 (27,799)	(3,256,560) (2,366,60)	(1,376,881) (76,881 (21,547) (66)
WOOL ARDERSON COUNTY ATTORNEY WOOL MALLAND COUNTY ATTORNEY WASH	0,263 0,724	2 6,380 5,040 5,040 5,040 5,040 5,040 5,040	8 (9,653) 0 (11,100)	(7,791) (2,162) (26,792)	2,867 2,877	9,558 9,692)	(0,528 (1,225 (10)286	(11,007) (11,917)		(11,007) (13,917)	929 1,000	2,788 2,668	2,931 3,178	2,919 2,7 1,277	16 10,820	25,505 29,110	2,387 2,610 7,854	5,908 6,679 16,949	6,060 39,6	(20,758) (1 (16,554)	(8,028) (18,068)	(0,609) (0.00 (11,110) (1,600 (28,774) (3,971
W0000	(7,81) (0,72) (11,18) (0,42) (11,08) (11,08) (12,51) (0,76)	15,051 7,100 H 14,000	2 (45.84) 0 (11.00) 5 (81.56) 0 (24.71) 0 (84.01) 6 (95.20) 9 (11.20)	(21,521) (26,672)	7,596 7,570	(12,000) (12,000) (12,000) (12,000) (12,000) (14	(10) (10) (1,0)	(36,878)		(11,227 (16,878)	8,007 1,524 8,000	4,359 2,548 8,276 8,276 1,118 8,331 20,265 2,088	2,983 2,078 20,096 1,019 20,096 16,718 8,633	2,800 2,7 1,277 2,700 2 4,740 5,8 1,740 64,6	26,858 15 19,566 17 85,566	61,517 29,305 29,310 87,381 64,231 87,222 315,340 29,816	7,823	5,000 6,679 16,948 10,049 16,942	20,075 285,6 6,791 61,0 5,306 220,6	(23,75K) (2 (36,534) (3 (36,656) (3 (27,962) (4 (27,962)	(14,000) (14,000) (14,000) (14,001) (1,001)	(28,774) (2,872 (12,218) (1,360 (9,184) 20,87
	(18,544 (0,764	10 14,990 10 25,000 10 5,000	6 (35,201) 9 (33,208)	(00,600) (00,000)	11,829 2,835	(8,277)	(0	(71,209)		(23,087) (31,967) (85,982) (11,907) (28,878) (77,209) (8,777) (14,968) (88,856) (96,901) (C066)	5,025 1,020	30,285 3,088	16,798 8,633	3,000 11,0	1 41,990 17 19,829	105,860 29,616	11,041 2,656	6744	18,129 250,2 6,801 63,8	(80,777)	(6,729)	(11,622) (2,360 (8,982)
WORK COUNTY ATTORNEY WORK COUNTY ATTORNEY WORK COUNTY ATTORNEY	9,154 (26,051 (29,036	1 13,000 1 23,700 1 13,781	0 (27,261) 8 (87,766) 2 (116,217)	(22,028) (88,616) (81,827)	5,839 50,236 24,895	(25,850) (27,427, (95,423)	2,603 0,233 (0,276 0,086 1,163	(18,900) (86,800) (96,901) (6,900) (1,800)		(18,900) (86,806) (96,901)	2,603 4,853 10,563	8,925 21,657	34,546 35,372	108 11,7 14,39 18,8 14,114 47,8	6 55,916 1 199,000	72,018 126,288 807,140	5,010 33,826 27,548	16,008 28,766 65,937	5,917 172,2 11,017 417.7	00 (24,264) 07 (90,325) 08 (120,164) 09 (948) 08 (1,699)	(28,364) (85,364) (87,675)	(16,690) 2,22 (29,800) (60 (72,851) 1,70
W20 CARLICE COUNTY ATTORNEY W21 CARDUL COUNTY ATTORNEY			0.900	(4,819)	1,277	(4,671)	(E,066 1,161	(0,004)		(1,066)	563	1311	1,815	1391			1411	1389	1,695 9 22,6	(5,699)	(5.161)	
W022	07,654 (21,716 (8,274 0,181	0 10,852 0 29,82 0 11,88	2 (22,797) 1 (64,704) 7 (24,616)	(18,630) (12,279) (29,900	4,888 11,814 5,277	(4,671) (27,852) (50,672) (30,292)	2,030 (20,011 06,858	(15,883) (72,681) (26,150)		(0,000 (25,000) (70,601) (26,250) (11,601) (12,075) (0,775) (10,780)	2,0% 1,8% 2,340	1,311 4,300 12,005 4,300 2,370 301 1,505 2,004	1,825 6,921 28,690 7,691	1,761 3,1 4,786 20,8 19,301 1,0 7,379 7,3	12 51,676 14 26,586	15,542 60,288 170,879 65,089 60,817 5,588 27,724 29,813	5,000 15,010 5,010	18,717 18,911 14,938	20,963 250,3 20,963 250,3 25,972 201,7	(18,785) (21,454) (21,454) (31,457) (41,787) (41,554) (41,157) (41,157) (41,157)	(\$8,284) (65,004) (26,684)	(0,962) Si- (20,795) Dis- (10,667) (6,21) (29,618) 66
W227 CUNTON CO ATTORNEY W228 CUMBERLING CO ATTORNEY	0,181 (706	1 7030 1 963	6 (31,667) 2 (2,266) 6 (30,692) 6 (31,383)	(12,681) (1,694)	8,000 800	(12,097) (1,642) (1,216) (1,727)	(3,386 (9,788	(13,681) (13,876)		(11,681) (11,876)	1,00k	2,978 391	4,705 689	4560 1,6 625 8 3,057 13,2 8,280 5,0	18 13,622 18 2,600	60,817 5,538	3,640 497	9,294 1,291	3,604 57,8 26,295 33,5	(17,897) (13,004)	(11,621) (6,967) (5,760) (20,999)	(11, lot) (6/6 (7,896) (8,02 (6,02) 1,65 (6,02) 50
WILE SUMMANDER COUNTY ATTORNAY WILE SULPT COUNTY ATTORNAY WILE STILL COUNTY ATTORNAY WILE STILL COUNTY ATTORNAY	(1,104 (0,788 (18,80)	4 4,764 5 5,054 7) 8,171	6 (10,892) 6 (31,381) 7 (18,007) 6 (61,216)	(04,647) (04,649)	2,880 2,880	(8,216) (8,727) (14,101) (92,276)	(4,643 (4,643 (4,643	(6,775) (30,780) (31,054) (36,667)		(8,775) (30,790) (18,054)	955 1,000 1,600	2,016 2,016 3,315 7,629	3,380 3,480		21,687 B 18,795	27,726 29,611 47,561	2,68 248 430 830	6,615 6,607 10,616	1,884 37,8 6,628 45,8 6,528 69,2 8,860 252,8	(8,182) (18,481) (1,201)	(5,760) (30,889) (17,262)	(0,000) 1,85 (0,180) 50 (10,690) 0,000
WEIS REMING COUNTY ATTORNEY WEIS RUYD COUNTY ATTORNEY	(11,86) 9,711 (1,86)	[] 18,736 [] 13,375	6 (EL216) 5 (20,214)	(54,549) (88,802 (28,448)	8,828 6,210	(10,276) (22,731) (4,804)	(6,171 18,101	(8,867) (6,206)		(6,206)	8,752 2,643	7,679 3,606	1,680 12,841 8,829 1,671	12,367 16,6 8,365 18,6 1822 18.9	00 06,858 00 36,650	47,581 208,808 76,666 14,522	6252 6275	10,834 24,799 17,657	9,860 253,8 16,809 115,8	65 (22,052) 66 (66,768) 67 (22,981)	(17,262) (38,769) (29,275)	(34,649) (3,060 (36,893) (3,001 (26,293) (3,001
WOIS FAMANIS COUNTY ATTORNEY VOIS GALLANS COUNTY ATTORNEY VOIS GALLANS COUNTY ATTORNEY VOIS GANAT COUNTY COUNTY ATTORNEY VOIS GANAT COUNTY COUNTY ATTORNEY VOIS GANAT COUNTY ATTORNEY VOIS GANAT COUNTY ATTORNEY VOIS GANAT COUNTY ATTORNEY	(5,800 (5,821 (6,821 (6,821		6 (5,896) 5 (25,878) 5 (30,398) 2 (5,868)	(6,661) (12,812) (9,260) (7,817)	1,177 3,422 2,394	(4,804 (12,512) (7,712)	0,000 0,400 0 mm	(10,871) (14,007) (22,007) (12,510)		(28,054) (88,667) (4,204) (20,871) (28,007) (22,007) (22,007)	1,610	1,004 2,977 1,900 1,815	1,672 4,962 8,208 2,997	1,623 13,9 4,717 2,7 8,031 6,0 2,927 6	18,227 18 11,280 19 34,500	14,522 62,218 26,948 26,023	1,902 1,785 2,417	9,513 6,38 1,925	265 19.3 7,106 62.3 38,305 68.8 1,653 35.3	6 (2,8%) 6 (22,6%) 8 (22,0%) 10 (11,821)	(756) (18,647) (16,885) (8,721)	(9,490) (1,00) (2,00) (
WORK GREEN COUNTY ATTORNEY WORK GREENUP COUNTY ATTORNEY WORK MARKET COUNTY ATTORNEY					2,208			(12,588) (25,285)		(12,588) (25,285)	997			2,000	6 10		2,114		1,611 15,5 42,579 42,5	(11,821) (23,680)	(8,701) (28,982)	(7,287) (28
### COMPAN COMPAN FORMANY #### COMPAN COMPAN FORMANY ###################################	(12,983 (36,823 (9,621 (17,80)	1 64,59 2 2061 1 11,00 2 23,00 1 12,00 1 12	6 (10,232) 7 (88,997, 9 (20,661) 0 (38,560)	(70,812) (80,266) (21,347) (62,816) (32,827) (32,827) (34,517)	10,609 6,116	(75, 908) (86,05.7) (22,431) (63,634)	(1,042 (1,042	(25,285) (201,211) (56,687) (62,627) (67,786) (5,822) (51,082) (51,720)		(25,285) (20,291) (36,889) (30,077) (62,077) (63,982) (5,982) (53,065)	6,626 2,608	18,298 8,555 5,138 8,901	29,006 34,706 3,728 36,372 219 4,728 314,076	28,942 8,1 14,36 2 8,437 3 15,60 18,7	10 RR,633 14 22,617	259,504 129,412 75,730 160,416 1,905 40,966 2,760,917	21,272 11,316 6,781 12,992	19,090 29,240 17,227 81,978	62,579 62,5 90,218 682,0 15,688 284,5 18,071 113,7 20,280 205,2	(28,500) (0 (342,557) (6 (68,265) (7 (85,522) (6 (68,678)	(28,982) (21,904) (88,808) (27,641) (88,808) (9,554) (13,906) (9,41,699)	10,000 6,271 87,000 9,271 24,501 0,001 88,000 9,000 6,800 1,001 83,001 (80,001 83,001 (80,001)
WORD HENDERSON CO ATTORNEY WORD HENDER COUNTY ATTORNEY WORD MASSING COUNTY ATTORNEY	(17,800 (241 (0,321	1 243.00 1 121	0 (\$4,500) 7 (721) 0 (\$5,500)	(EZ,R16) (ART)	11,882 154	(60,654) (540) (52,563) (628,511)	(6,335 (6,337 1,039	(6,982)		(6,882 (3,882	4,838 64 1,633 73,133	9,901 134 2,689 194,708	16,171 219 4,728	25,687 28,7 21,3 1,5 4,577 8,2	7 60,326 12 2,068	360,616 1,925	12340 171 8476 267489	81,978 434 9,228	20,280 205,2 11,201 21,7 4,374 583 250,327 8,686,6	12 (98,678) 12 (7,890) 10 (16,502) 10 (1,304,672)	(5,354) (5,354)	(11,601) (1,01 (11,601)
WOSE SIFFERSON CO ATTORNEY	051,000	oj erejasi	8 (3,001,249)	(844,537)	223,868	(818,511)	(186,172	(654,725)		(854,725)	95,155	294,768	318,076	201345 2113	1,154,590	2,961,917	207,689	629301	250,327 3,888,6	(1,304,672)	(843,699)	(11,494

County Employees Retirement System (Nonhazardous)

			NH CPE	III Liability as of June 30, 2	1034			o.	PER Expense					Outstanding 8		atflows of Resources			Outstands	ing Balance of Deferred I	nflows of Resources		Recognition of	of Existing Defected Out?	flows (tellows) of Recourses	rs for
								Deferred Amounts								Change in					Change in			uture Measurement Peri	iod Ending June 10,	
Participation		Dissourchase	Discount Rate Sess 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 Shore	Grass Employer	Proportionate Share of Nonemalour	Net Employer	tendicit Subsidy Tear Ending	tinhile.	Assumation	Imagenesi	Proportion & Differences Between Employer Contrib. & Proportionate Share	Total Deferred Cuthowell	Liability	Accumution	investment	Proportion & Differences Between Employer Contrib. & Proportionate Share	Tatal Deferred Inflow of				
Employer Code	Participating Employer Name	1.99%	4.89%	6.39%	STÉ Decrease	1% Increase	OPER Expense	of Plan Contributions	OPER Expense	Costributions	OPER Expense	4/30/2005	Experience	Charges	Experience	of Plan Contributions	Resources	Experience	Changes	Experience	of Plan Contributions	Resources	2025	2006	2027	2028
(1)	(4)	(9)	(10)	(11)	(12)	(13)	(14)	(26)	[16]	(17)	(18)	(19)	(20)	(25)	(22)	(21)	(36)	(25)	(26)	(27)	(29)	(21)	(92)	(10)	(12)	(810)
W058 30H	HISON COATTORNEY OFF COUNTY ATTORNEY	(20,698)	14,195	(R1,260) (29,252)	(25,257) (25,477)	6,695	(36,660)	(43,21)	(28,687) (28,520)		D6,617)	2,80	5,924 1,168	9,531	9,229	5.0	1 1045	82,60	G 7,608	18,80	2,96 1,72		(85,245) (22,758)	(27,478)	(22,074) (26,167)	0.03
	OR COUNTY ATTORNOY	(18,998)	18936	(61,692)	00.676	8327	(92,640)	0.798	05.898		(05.898)	2.734	2,766	12.683	12,800		4741	110.11					142.0931	(90.051)	(27,825)	
W063 LAG	URSE COUNTY ATTORNEY	(26,761)	36,187	(79,693)	(64,392)	17,068	(62,407)	(1,682)	(64,089)		(64,089)	7,250	14,808	24,251	23,524	27,98	90,61	210,11	\$ 18,880	6794	16,20	9 293,618	(86,559)	(92,857)	(61,276)	9.82
	WIRSINGS COUNTY ATTORNEY	(236)	292	(644)	(620)	133	(100)	(17,822)	(18,826)		(18,326)	55	120	286	290		- 🛦 😘	1,30			7 36,50		(15,865)	(12,802)	(8,458)	(3,626
	ILIS COUNTY ATTORNEY	5,390	7,288	(16(050)	(12,968)	3,638	(12,568)	(2,665)	(15,094)		(15,094)	1,461	2,990	4,881	479		11,16	62,60					(18,753)	(14,545)	(11,266)	per
	COUNTY ATTORNAY COUNTY ATTORNAY	(K, SARE) (K, 792)	11,618	(25,576)	(20,66)(3,677	(20,027)	(0,660)	(25,688)		[26,688]	2,126	4765	7,792	2,549		2078	67,51					(26,009)	(25,065)	(20,082)	- pre-
	ECON COUNTY ATTORNEY	0.011	11,075	(20,250)	(21,139)	3247	(30,674)	(200)	(21,000)		(21,668)	2,881	2,826		5479			0 6021					(25,061)	(17,884)	(18,151)	(1,400
	GAN COUNTY ATTORNEY	9004	1,000	LAULANN	(14,768)		[MANA]	(8.082)	(8.082)		(2.001)	.,	- ///	5,041	3,375		1//49	-	a 4,000	9,44	4.70		(2,500)	(2,82)	0,000	
	CRACKEN COUNTY ATTORNEY	(2,427)	3,291	(7.22%	5.83X	1500	0.007	(5)	(3,664)		0.864	650	1306	2.199	2.189	1.0	7.00	0 1939	6. 1712	636			(8.89)	(2.50%	6.8211	99
	CLEAN COUNTY ATTORNEY	(80)	1146	(2.521)	(2,015)	311	0.872	1227	(74)		(76)	229	99	700	754			5.61					(2,880)	(2.553)	2.118	50
	ADISON COUNTY ATTORNEY	(6,830)	5,866	(12,918)	(30,688)	2,767	(30,334)	5,008	(5,118)		(5,118)	1,176	2,637	3,931	/3350	1,1		34,21					(15,181)	(12,661)	(33,084)	07
	NGOFFIN CO ATTORNEY	(2,109)	2,851	(6,279)	(1,071)	1,845	(4,917)	(68)	(4,980)		(4,980)	572	1,170	1,911	13854	- ×	1 5,24	16,51				6 23,321	(7,901)	(5,499)	(6,795)	(29)
WG79 MA	MICHALL COUNTY ATTORNAY	0,659	3,590	(7,806)	96,000	1,690	9,292	4,376	(1,818)		(3,858)	720	1,479	2,604	2,336			20,81			9,88	7 37,630	(13,620)	(0,992)	6,766	(88)
	MEN COUNTY ATTORNEY	(20,40%)	2,591	(80.892	(2) (1)	1,222	(24.262	(1,791)	(22.727		(20.727	520	1,061		310			213,00	0 7,80				(27,699)	(0.151)	(17.092)	9.11
	AGE COUNTY ATTORNEY	9,771	7,728	(17.018)	(31,792)	27.00	(11.327)	(1,000)	(26.373)		(26,222	2,820	1171	5179	5,200	111		24.0					(20,001)	(23.850)	(17,000)	2,000
	INFIE COUNTY ATTORNEY	0.000	6131	29.079	(7,818	1346	(2,507)	(247)	(7.854)		(7.854)	2,000	1691		76.70	2.1		0 23.89					(0.80)	(7,674)	(D.162)	
	IRCER COUNTY ATTORNEY	5,929	9,430	(20.760)	(36,792)	6,600	(36260)	(8,798)	(22,056)		(22,056)	1.892	1399	1,120	420			1431				1 77.336	(23,770)	(18.981)	(15.625)	0.30
W285 MS	TCAUFE COUNTY ATTORNEY	0.958	6,708	(14.762)	(31.827)	3,262	(11.560)	01,2011	(34.797)		(34.797)	1,300	2,750	44%	4,155		1166	39.00	2 3.000	538	5.79	5 58.252	(18.967)	(34.78)((12.121)	87
	ONTEGMENY CO ATTORNEY	(2,993)	4,046	(8,811)	(7,200)	1,909	(6,878)	4,242	(2,794)		(2,796)	811	1,660	2,712	2,631	17,1		23,54				5 31,060	(6,981)	(2,151)	(1,625)	1,07
	LISON COUNTY ATTORNEY	(26,905)	22,858	(50,338)	(60,672)	10,781	(38,420)	(1,058)	(42,478)		(62,678)	4,580	9,329		14,890			0 183,01					(55,569)	[62,564]	(36,239)	027
	CHOLAS COUNTY ATTORNEY	(2,904)	3,927	(9,648)	(6,987)	1,852	(6,772)	(6,326)	(13,098)		(13,088)	787	1,611	2,632	2,551	1 1,10		9 22,81					(11,853)	(7,194)	(6,121)	pr
	80 COUNTY ATTORNAY	(730)	987	(2,176)	(1,756)	014	(1,700)	(15,258)	(16,955)		(16,955)	210	425	661	663	3,30	5,07	9 5,24	3 515	1,10			(15,123)	(1,188)	Jesti	37
	VILEY COUNTY ATTORNEY NOVETON COUNTY ATTORNEY	0.769	2,198	0.201			(6.33)	(1,110)	(8,110)		(8,110)		980	$\overline{}$		2.80		11.89			29,29		(1,011)	(1,727)	(2,764)	(8,75)
W292 P18	NOLATION COUNTY ATTORNAY RRY COUNTY ATTORNAY	(2),262	17930	(27,023)	(61,806)	1,129	(80322)	(10.336)	(12,009)		(12,009)	2.500	7117	17 020	1363	1,2	4,99	D 201.11	9,117	2170	10.19	2 262,567	(10,400)	192,017	(35,230)	0.10
	S COUNTY ATTORNEY	(88,117)	64.778	F99.617	(29.67%	21,120	(77.222	(29.222)	006,666		006,666	2,110	18,878	32.00	29,111			260.54					(326,876)	(85,321)	009.4511	0.300
W299 PO	WILL COUNTY ATTORNEY	(7,296)	1200	(21,726)	(37.854)	5,610	(17,014)	(8.07%)	(22.08)		(22.083)	1,976	4008	5,611	5,610			0 57.00	3,100	1107	4.30		(23,300)	(18,110)	(17-240)	(1.36)
	WAN COUNTY AFFORNEY	(6,170)	6,991	(25,396)	(32,68%)	3,297	(12,054)	10,968	(3,118)		(3,118)	1,033	2358	4,680	4,549		29,79	60,61				3 53,625	(8,081)	(7,953)	(8,161)	25
	SSELL COUNTY ATTORNEY	(7,808)	10551	(23,235)	(18,771)	4,879	(18,195)	(4,487)	(22,682		(22,682)	2,115	4,329	7,071	6,855		1929	61,31	5 5,506	11,99			(29,541)	(23,100)	(29,052)	(1,49
	DIT COUNTY ATTORNEY							(0,389)	(8,389)		(0,389)		-	_		1,11	1,11	2			. 17,52		(12,641)	(9,797)		
	ELBY COUNTY ATTORNEY							(8,622)	(8,622)				-					5			25,79		(8,078)	(8,328)	(7,247)	0.17
	AMON COUNTY ATTORNAY YOR COUNTY ATTORNAY	(11.021)	3,197	(82,836)	(2),310 (2),310	1,500	(0,656) (25,698)	1,099	(2,615)		(2,415)	863	1,912 6114		2,009			d 18,60 6 86.71					(6,386)	(7,302)	(25,754)	ptv ptv
	NOR COUNTY ATTORNAY OD COUNTY ATTORNAY	(11,021)	14901	(80,854)	(24,314)	7,029	(25,498)	(600)	(22,034)		(22,034)	2,667	4,116	1,000	1,40	15,20	42,99	84,71	0 77%	1974	1,07		(83,209)	(22,575)	(29,754)	(1,62)
	BON COUNTY ATTORNEY	(6)(1)	187	(1.283)	(1.016)	775	2.006	HOS:	(3.662)		(7,667)	111	700	- 101	- 69	111	411		9 200	- 22			(3,943)	0.900	0.566	
	MARIN CO ATTICONED SUPP	(87,052)	10099	(110.828	09348	23,630	00.01	0.330	192,794		192,794	20.000	22.506		42570			5 291.51					(318,977)	007,8021	(73.475)	0.70
	NHWSTON COATTONNEY	0.729	5,022	(11,000)	0.010	2,360	(8,642)	(1992)	(30.582)		(10.592)	1,006	2,056		1257			29.21					(13,321)	(32,696)	(7,980)	360
	HTLEY COUNTY ATTORNEY	-						(3.16)	(3.106)		(3.106)															
	DUFF COUNTY ATTORNEY	(0,887)	5,255	(11,574)	(9,851)	2,679	(1,060)	(6254)	(14,817)		(14,817)	1,094	2,156	3,522			15,71	8 30,51					(12,081)	(7,681)	(8,952)	pr
	DODFORD COUNTY ATTORNEY	(7,777)	10,536	(23,358)	(18,711)	4,960	(18,185)	(9,436)	(27,573)		(27,673)	2,100	4,325	7,041	6336		18,19	61,25					(82,752)	(24,587)	(18,467)	(1,4)
	NEMBECRO DRIVESS CO TOUR	(30,1%)	273.78 128.679	(60,733) (283,879)	(09,271) 028,966	11,000	(67,560)	2,168 (79,712)	(65,892		(85,892)	5,529	11,856 52,798	18,691	17,924	21,10		6 260,E1					(66, 16.0)	(67,050) (237,683)	(27,656)	90,660
	NETTE CO ATTORNEY CHF	(99,188)	68.108	(10) 990)	(121,189)	60,690	(117,6)7)	06.200	9800,8280 977,4831		000,626	25,790	52,798 27,996	C160	61279			2 25.1					(287,725)	\$15,960	(200,000)	5,61
	ORGETOWN WATER & SHWER	907,896	280423	(101,990)	(121,189)	137,215	(117,657)	(14,230)	8/0,320		8/05/32/2	11,450	27,900	287.928	24379	92.1							(107,701)	042,626	(201,000)	01.66
	U FREFIGHTES PENS FUN	(K,921)	12,062	(26,562)	(21,062)	1,689	(20,800)	(6,817)	(27,118)		(27,118)	2,418	4,549		7,841	2,6		70,21					(37,009)	(80,791)	(26,755)	5,461
10004		672,980,162	211.898.665	025.679.297)	(826.269.306)	110.017.072	821,555,293	00.016.620	(413.371.816)		Manage	46,890,214	95297.403	116.740.882	112,014,001	221,696,81	100,459.09	1291.002.00	9 122,695,296	329,908,56	121.006.54	4 1931.983.86	(567, 227, 755)	(439.015.251)	(183.366.661)	(26,715,12)

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 Contributions for FYE June 30, 2024						
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.

	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 GLORGETOWN CITY OF SHELBYVILLE	0.439972%	85,048	(3,081)	81,967
K100	CITY OF TAYLORSVILLE	0.003886%	751	(27)	724
K100	CITY OF CADIZ	0.051705%	9,995	(362)	9,633
K111	CITY OF BOWLING GREEN	2.875381%	555,822	(20,137)	535,685
K114	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)

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,	g employers may appear on multiple schedule		Employer Contributions for FYE June 30, 2024						
Participating	Doubleinsking Frankrick Name	2024 Proportionate	Employer	Implicit	Total				
Employer Code (1)		Share (3)	Contributions (5)	Subsidy (6)	Contributions (7)				
(1)	(2)	(5)	(5)	(0)	(7)				
L039	CITY OF WARSAW	0.036168%	6,991	(253)	6,738				
L044	GREEN CO AMBULANCE SVC	0.031174%	6,026	(218)	5,808				
L050	CITY OF MUNFORDVILLE	0.040288%	7,788	(282)	7,506				
L052	CITY OF EMINENCE	0.062061%	11,997	(435)	11,562				
L057	CITY OF NICHOLASVILLE	1.079651%	208,701	(7,561)	201,140				
L061	CITY OF BARBOURVILLE	0.022958%	4,438	(161)	4,277				
L072	CITY OF EDDYVILLE	0.026991%	5,218	(189)	5,029				
L073	CITY OF PADUCAH	1.550760%	299,768	(10,861)	288,907				
L077	CITY OF SALYERSVILLE	0.025152%	4,862	(176)	4,686				
L086	CITY OF TOMPKINSVILLE	0.041041%	7,933	(287)	7,646				
L090	CITY OF NEW HAVEN	0.000000%	-	-	-				
L107	CITY OF FRANKLIN	0.203301%	39,299	(1,424)	37,875				
L108	SPENCER CO FIRE DIST	0.011508%	2,225	(81)	2,144				
L110	CITY OF ELKTON	0.015843%	3,063	(111)	2,952				
L156	CITY OF LYNDON	0.223619%	43,226	(1,566)	41,660				
L159	ELSMERE FIRE PROTECTION	0.112356%	21,719	(787)	20,932				
L356	EASTWOOD FIRE PROT DIST	0.000000%	-	` -	· -				
L456	HARRODS CREEK FIRE DIST	0.000000%	-	_	_				
L556	LYNDON FIRE PROTECT DIST	0.000000%	-	_	_				
L656	FERN CREEK FIRE PROT DIST	1.121937%	216,875	(7,857)	209,018				
L756	PLEASURE RIDGE PARK FIRE	1.064011%	205,677	(7,452)	198,225				
L956	WORTHINGTON FIRE DEPT	0.000000%	203,077	(7,432)	150,225				
M014	CITY OF HARDINSBURG	0.034927%	6,752	(245)	6,507				
M015	BULLITT CO FISCAL COURT	0.006956%	1,345	(49)	1,296				
M022			·						
	CITY OF OLIVE HILL	0.027795%	5,373	(195)	5,178				
M042	CITY OF MAYFIELD	0.524330%	101,355	(3,672)	97,683				
M054	CITY OF DAWSON SPRINGS	0.026325%	5,089	(184)	4,905				
M059	KENTON COUNTY FISCAL CT	0.462812%	89,463	(3,241)	86,222				
M069	CITY OF STANFORD	0.095671%	18,494	(670)	17,824				
M076	CITY OF RICHMOND	1.187845%	229,615	(8,319)	221,296				
M081	CITY OF MAYSVILLE	0.417586%	80,721	(2,925)	77,796				
M082	CITY OF BRANDENBURG	0.044694%	8,640	(313)	8,327				
M085	CITY OF EDMONTON	0.045375%	8,771	(318)	8,453				
M096	CITY OF FALMOUTH	0.000000%	-	· · · · · ·	-				
M109	CITY OF CAMPBELLSVILLE	0.223637%	43,230	(1,566)	41,664				
M110	CITY OF GUTHRIE	0.000000%	-	-	-				
M118	WHITLEY CO FISCAL COURT	0.006694%	1,294	(47)	1,247				
M315	CITY OF PIONEER VILLAGE	0.042896%	8,292	(300)	7,992				
M356	MIDDLETOWN FIRE PROT DIST	0.000000%	-	-	-				
N008	CITY OF FLORENCE	1.714714%	331,461	(12,009)	319,452				
N011	CITY OF PERRYVILLE	0.005167%	999	(36)	963				
N012	CITY OF BROOKSVILLE	0.000000%	-	-	-				
N014	CITY OF IRVINGTON	0.021515%	4,159	(151)	4,008				
N022	CITY OF GRAYSON	0.070205%	13,571	(492)	13,079				
N050	CITY OF HORSE CAVE	0.038886%	7,517	(272)	7,245				
N051	CITY OF HENDERSON	1.022068%	197,569	(7,158)	190,411				
N054	CITY OF MADISONVILLE	1.009176%	195,077	(7,068)	188,009				
N076	MADISON CO EMS	0.453982%	87,756	(3,179)	84,577				
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%	-,124	(143)	-				
N100	CITY OF BURNSIDE	0.026991%	5,217	(189)	5,028				
N100 N104		0.026991%			·				
	CITY OF JAMESTOWN		1,435	(52)	1,383				
P007	CITY OF LERANION HUNCTION	0.020245%	3,913	(142)	3,771				
P015	CITY OF LEBANON JUNCTION	0.019250%	3,721	(135)	3,586				
P033	ESTILL COUNTY EMS	0.092328%	17,847	(647)	17,200				
P041	CITY OF DRY RIDGE	0.185926%	35,940	(1,302)	34,638				
P043	CITY OF CLARKSON	0.000000%	-	-	-				

County Employees Retirement System (Hazardous)

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		2024	Employer Contributions for FYE June 30, 2024						
Participating Employer Code	e Participating Employer Name	2024 Proportionate Share	Employer Contributions	Implicit Subsidy	Total Contributions				
(1)	(2)	(3)	(5)	(6)	(7)				
2070	OIT / OF OLL VERT OIT /	0.05506604	10.511	(205)	10.050				
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 CLAY	0.072385%	13,992	(507)	13,485				
P117 R015	CITY OF CLAY CITY OF SHEPHERDSVILLE	0.000000% 0.784666%	151,679	- (E 40E)	146 194				
R017	CITY OF SHEPHERDSVILLE CITY OF PRINCETON	0.090201%	17,436	(5,495) (632)	146,184 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 V043	GRANT COUNTY FISCAL COURT GRAYSON CO FISCAL COURT	0.142630%	27,571 37,279	(999)	26,572				
V043 V047	HARDIN CO FISCAL COURT	0.192854% 0.867853%	167,759	(1,351) (6,078)	35,928 161,681				
V047 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 COURT	0.455253%	88,002 7,561	(3,188)	84,814				
V103	ROWAN CO FISCAL COURT SCOTT CO FISCAL CT	0.039114% 1.411154%	7,561 272,781	(274) (9,883)	7,287 262,898				
V105									

County Employees Retirement System (Hazardous)

			Employer Contributions for FYE June 30, 202				
		2024					
Participating		Proportionate	Employer	Implicit	Total		
Employer Code	Participating Employer Name	Share	Contributions	Subsidy	Contributions		
(1)	(2)	(3)	(5)	(6)	(7)		
V107	CIMPCON CO FISCAL COURT	0.135869%	26.264	(053)	25 242		
	SIMPSON CO FISCAL COURT	0.135869%	26,264 37,516	(952)	25,312		
	SPENCER CO TREASURER TAYLOR COUNTY FISCAL COUR	0.194080%	,	(1,359) (458)	36,157		
			12,636	` '	12,178		
	TRIMBLE CO FISCAL COURT UNION COUNTY FISCAL COURT	0.014326%	2,769 3,261	(100)	2,669		
		0.016869%	9,020	(118)	3,143		
	WASHINGTON CO FIS COURT CITY OF HIGHLAND HEIGHTS	0.046664% 0.093904%	18,152	(327) (658)	8,693 17,494		
		0.093904%	30,757	(1,114)	29,643		
	WOODFORD CO FISCAL COURT			. , ,			
	CITY OF ERLANGER CITY OF ADAIRVILLE	0.749584% 0.008479%	144,897 1,639	(5,250) (59)	139,647 1,580		
	CITY OF ADAIRVILLE CITY OF BUTLER	0.008479%		(48)	1,580		
	CITY OF BOTTER CITY OF HAZARD	0.006829%	1,320	(48)			
			2,037		1,963		
	BARREN/METCALFE CO AMB SR CITY OF PIKEVILLE	0.310712% 0.092967%	60,062	(2,176)	57,886		
			17,971	(651)	17,320		
	CITY OF OWENSBORO	2.063056%	398,796	(14,448)	384,348		
	CITY OF RADCLIFF	0.555060%	107,295	(3,887)	103,408		
	CITY OF ELSMERE	0.136120%	26,313	(953)	25,360		
	CITY OF BEREA	0.481275%	93,032	(3,371)	89,661		
	UNION EMERGENCY SERVICES	0.368890%	71,308	(2,583)	68,725		
	CITY OF ELIZABETHTOWN	1.123927%	217,259	(7,871)	209,388		
	WALTON FIRE DIST/EMS	0.276268%	53,404	(1,935)	51,469		
	CITY OF VINE GROVE	0.044992%	8,697	(315)	8,382		
	HEBRON FIRE PROTECTION DI	0.521106%	100,732	(3,649)	97,083		
	POINT PLEASANT FIRE DIST	0.147647%	28,541	(1,034)	27,507		
	CITY OF WILDER	0.198000%	38,274	(1,387)	36,887		
V959	CITY OF COVINGTON	2.836249%	548,257	(19,863)	528,394		
TOTAL		100.000000%	19,330,373	(700,337)	18,630,036		

County Employees Retirement System (Hazardous)

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

		NetOPERS	Artity as of June 10, 2005			OPEREASE					Outstanding Balan	us of Deferred Out flows of R	teauxe	_	Outstanding	talance of Deferred terflows of Re	SOUTH		Reco	pition of Editing Deferred	Outflows (Inflows) of the	Journal for
		incomplete D	tioner tree make r	an weathfun	Proportionate Name of	Deferred Amounts from Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share of Flax Contributions			makes taken			O Pro Different Execute	Stange in apportion & more Setween Total ager Contrib. Deforme orisinate Share Contributions Resource			pille	Change in Incompartion & Incompartion & Incompartion & Incompartion Incompa	Total Deferred Inflow of		Future Measuremen	C Period Ending June 10,	
Participating Employer Code Participating Employer Name	Discount Eate 6.02%	Support Rate D Less 1.00% 5.00%		tam Health Cam ale Trend Rate size IN Increase (12)	Proportionate Share of Aggregate Plan OPER Expense (11)	& Proportionate Share of Plan Contributions [16]	Grace Employer OPER Expense	Net Employer OPER Expense (17)	treplicit Subsidy Year Ending 6/30/2025 (28)	Substitut Experience (29)	Accumption Changes (20)	Impli Investment & Propo Experience of Flan (21)	ortionate Share Outflow (Contributions Resource (22)	tiability Experience	Assumption Changes (25)	Investment & Pro Experience of Pio	portionate Share in Contributions. 9 (27)	teflow of tesources (28)	2025 (210)	2006 (10)	2027	2028 2029 (12) (13)
20922 REPERSION CO SHERREF 20934 KINTON CO SHERREF 20936 CAMPRILL CO SHERREF	1,130,580 317,618	1,096,766 687,643	(117,011)	(279,753) 2,689,815 (39,291) 560,680	(987,901)	(278,806) (200,780) 033,806)	(5,800,807, (927,890)	(1,810,807) (007,890) (183,806)	(25,45.0)	808,647 66,891	Napas 167,550	667,885 167,117	10,865	#23,350 4,105, 881,558 904	M7 906,385 168 217,910	1,071,546	980,705 273,236	7,602,062 1,697,111 96,768	(3,752,85K (215,458) (21,056)	(5,825,326) (100,605) (26,859)	(E,668,606) (E75,606) (25,069)	(2.004,884) 83,464 (2.06,684) (3.007) (31,902) (7,327)
	617.881 872,367	1,707,519 1,838,771	(196,378) (176,379)	(N7,700) 1,612,000 (N7,709) 874,816	(315,406)	79.609 01.500	R17320	(617.524)	0, ctc (0,120)	167,819 100,919	011326 252,505	867 992 221,711	N6587 1 118,388	720 919 2261 688,268 1,062,	91 541.7N 91 827,618	715252 65549	96,761 262,187 208,863	2,854,685	864,662)	(101.2121 (078.568)	(699.802) (692.597)	
28904 HARDIN COUNTY SHERPY 28904 WARRING COUNTY SHERPY 18904 BOAR COUNTY SHERPY	1016,679 608,360 1,911,187	128,650 1,287,550 1,287,551 662,208 871,841 181,009 171,238 229,238	(25,634) (23,637) (23,637) (24,637) (24,641) (22,644) (24,641) (24,641) (24,641)	(07,00) 800,810 (06,02) 773,812 (89,67) 1,088,213 (29,58) 566,525 (89,625) 566,525 (9),623 783,275 (9),623 113,600 (10,174) 693,275 (23,868) 194,818	(\$76,923) (\$76,923) (3,600,609)	88,283 6,283 73,615	(186,728) (868,760) (3,526,990)	(186,728) (868,783) (1,526,994)	(0,526) (0,266) (26,104) (0,286) (1,609)	100,000 137,000 137,000 131,009 62,009 83,000 12,000 56,100 22,061	222,908 203,966 1,297,697	201,611 206,939 1,139,616 188,622 189,222 28,203	118,346 428,790 889,488 1,006,500 100,600 100,000 109,984 42,278	986,377 1,007 DMI,871 1,603 961,821 7,002 881,000 883, 798,461 1,377 268,309 278	100 200,700 200 200,000 700 1,611,727	603,041 568,508 2,841,668	208,861 55,866 284,783 607,155 227,153 161,986 69,781 184,685	2,867,938 11,615,400	(28, 802, (327, 518) (322, 518) (2, 200, 518) (246, 510) (418, 510) (418, 510) (418, 510) (418, 510) (418, 518)	(210,199) (611,687) (1,682,641)	(860,254) (960,264) (2,509,665)	(317,581) 56,740 (318,760) 6,622 (3,694,261) 233,237
19962 MADDIOCOCOUNTY SHREP 19962 BUILDIT CO SHIRRP ASS6 CITY OF AND-DRAGE	202,007 104,300 67,626	873,841 181,059	(23,000) (22,000)	(00,025) MAR,000 (00,028) 723,070 (7,852) 123,666	(264,649) (264,641) (28,626)	22,544 5,680	(34,385) (34,385)	(212,099) (212,099) (38,385)	(0,184) (1,107) (652)	83,626 83,626 12,862	214,676 223,888	188,022 188,022 28,245	100,000 149,844	981,000 890, 798,060 1,557 268,209 578,	200,515 30 278,280 38 41,737	284,683 387,030 58,083	123,153 163,936 69,783	1,046,600	(360,580) (860,580)	(251,608) (28,600)	(£12,620) (£2,620)	(287,208) (2,860) (287,208) 58,245 (7,558) 28,861
ACCH BELLIVE, SAVINER HIS ACCH CAMPRILL OF PRIS DOL'T 2 ACCH SOUTHERN CAMPRILL FORT	223,887 816,004 87,024 208,005 82,064 13,218 148,072	229,239 214,683	(H, 642) (H, 297) (11, 662) (H, 796)	(12,2%) 00,272 (32,858) 294,816 (14,286) 214,540	(174,187) (69,883) (77,182)	(4,712) (4,710) (4,710)	(01,010) (024,079) (01,012) (10,012)	(124,079) (124,079) (81,812)	(3,341) (3,241) (3,241)	22,461 21,666 31,761	56,260 62,510	131,000 68,399 54,887 85,209	3,711 61,721	181,850 NJ 181,850 808 206,074 207	101 20-120 101 20-120 104 104 1072 104 1072 108 204,313 100 274,240 101 11,231 101 12,286 101 12,286 101 12,086 101	201,520 302,748	174,004 55,162 66,162	1,880,927 663,336 597,386	(274,604) (254,548) (114,248)	(235,010) (382,672) (88,560)	(541,044) (122,194)	(94,218) 9,530 (94,218) 2,121 (74,852) 14,187 (128,998) 12,119
STATE CONTROL	168,072 70,605 286,365 196,279 61,686	295,281 295,231 1,095,367	(12,794) (12,772) (107,797) (10,972) (13,726)	[32,388] 216,718 [22,379] 288,213 [20,961] 366,214 [81,665] 911,666 [91,665] 97,865	(27%, SEL) (87%, SEL) (3,000, 600) (296, 600) (306, 600) (307, 317) (307, 317) (307, 317) (307, 317) (307, 310) (307, 310	(3.4,385) 25,902 98,808	(28,945) (21,205) (282,767) (282,967)	(28,981) (28,201) (282,797) (212,794) (28,967)	(9,7652) (9.72) (9,452) (2.700)	18,130 507,888	97,000 67,918 208,951 111,116 28,341	25,229 42,534 234,568 114,578 28,787	30,772 512,710 657,903 1 51,011 25,066	267,768 528, 251,876 258, 070,050 1,650, 161,679 718, 89,859 252,	IN 125,912 I78 62,179 NS 808,826 I20 172,738 HF 86,642	275,211 85,667 685,231 2012 76	88,874 21,259 80,972 68,127 25,804	1,60,222 2,867,800 11,617,600 1,800,800 1,906,600 883,200 802,330 907,000 888,021 622,677 2,257,700 11,71 907 2,557,700 11,71 907 2,557,700 2,557,	(285,852) (01,812) (277,823) (296,257) (61,623)	(14,000) (14,000) (274,880) (27,854) (21,661)	(846, 2246) (846, 2846) (947, 6845) (847, 6845) (847, 6845) (847, 6845) (848, 6845) (848, 7845) (848, 7845) (848, 7846) (848, 6846) (848, 6846) (848, 6846) (848, 6846) (848, 6846) (848, 6846)	04.7 707 14.7 20 14.7
BOOK OFF OF HILLIFONTE BOOK OFF OF HILLIFONTE BOOK OFF OF HAMANN	296.279 61,686 10,217 18,086	115,062 216,647	(18,726) (1,860) (6,375)	(80 627) 61 2-06 (6,664) 97,843 (1,990) 24,100 (2,021) 80,829	(M,883) (M,883)	11.0% 6,006 11,513	(28,867, 2,662	(28,36.7) (28,36.7) 2,812	0.700 (3.70) (141)	11,279 2,778 3,580	2820 6357	24,797 4,329 7,761		89,856 718 89,856 252, 66,061 37 86,878 67	172 172 788 187 36,642 164 9,227 167 11,672			255,000 59,236				(86,872) 6.836 (86,872) 682 (8,762) 1,176
MOD							2,612 8,296 (125,340) (387,602	9,296 (F15,140) (167,680)	(179)				80,217 86,738 671,100 225,288				2,081,691 278,800	25282,011 2,282,011 1,276,086	(7%) (5,661 (122,516) (281,178)	1,511 2,200 (006,681) (180,869)	(0,194) (2,890) (625,692) (298,687)	(6,762) 1,179 8,228 20,751 (651,623) (76) (551,502) 25,808
BASIG AND-IOMAG MIDDULT DOWN FRE AND EMS BASIG EDUCANILE ARPORT AUTHOR BASIG LAXI DELAMANDO FARE DIST	174,328 1,019,771 289,475	679351 8,566,821 1,006,528	(00,218) (1,040,140) (189,856)	(26,900) 827,786 (60,529) 7,284,362 (61,958) 959,226	(546,177) (2,911,829) (114,877)	92,360 1,90,122 91,880 (44,322)	(347,600) (347,600) (349,607) (346,205) (34,222) (36,649)	(347,600) (6.81,027 (896,265) (36,222) (36,689)	(0,887) (0,611) (6,687)	831,000 108,230		101,348 1,866,370 234,015	27,500 205,386 2,792,315 7,976 110,908 26,516 477,000 48	278,225 635, 580,992 11,845, 816,827 1,862, 7,976	153 152/16 174 2,727,919 166 351,741	212,391 3,761,967 681,287	274,824 792,760 250,884 82,615 62,621	1374,084 13,660,092 23,652,284 13,690,852 120,182 120,652 100,852 100,852 100,152 126,552 100,152 127,552 12	(3,963,217) (5,96,854 (34,924)	(280,869) (2,850,579) (802,823) (81,601) (81,570)	(258,687) (6,008,009) (642,972)	(351,302) 25,308 (2,502,061) 188,106 (287,282) 62,859
COS CITY OF SIMPSOMULE CISS PAREAL FOR DISTOCT CISS DURNING HIS COMMITTED	79,405 182,098 29,208,872	219,617 103,734 80,706,618 86,209	(97,620) (96,271) (18,895,79) 0	(32,309) 286,598 (28,229) 627,925 (5,827,125) 68,626,962 (6,886) 79,020	(213,847) (24,682,100) (26,682,100)	29,792 (1,640) (5,124,100)	(36,53% (156,215) (78,560 NW	(29.560.208)	(3,082) (2,505) (805,669)	21,502 61,111 7,908,203 8,448	\$2,856 \$27,556 \$5,808,880	47,291 208,452 17,992,696 18,579	110,808 26,516 677,500 45	792,461 290, 297,871 666, 386,600 126,890, 69,928 114	69,882 21 160,716 990 25,790,889 182 27,616	97,286 227,980 85,766,671 18,782	47,723	\$20,232 1,097,362 182,667,098	(56,854 (222,561) (89,081,856)	(171,689)	(356,809) (249,762) (40,998,456) (46,906)	(87,786) 16,316 (162,479) 6,320 (27,681,676) 228,756
CESS BEDAN HILLS POLICE DEPT DODG OTY OF PRANSBURG DOTS CTY OF LIMITAGE AND	31,395		(14,790)	(8,806) 73,808			(EL,ELV) (244) (12,810) (21,810) (11,214)	(41,01 k) (944) (12,150)	(429)	8,448			21,911	69,608	27,654		51,169 261 69,178 22,881	210,997 263 691,78	(51,658) (968) (32,655)	(62,881)	(41,924)	(94,579) 2,276
DOSK CITY OF COAL BUN VISLAGE DID: SEMPLOW/LLE RUNAL FIRE GOODS ZONETON POR PROF DOST	91,366 201,606 201,005 10,005 10,005 101,007 884,005 153,077 102,796	97,535 286,338 807,906	(36,745) (01,086) (386,505)	B,479 X4,015 (24,061 241,475 241,475 241,475 247,475 247,000 (24,751 29,851 29,855 29,875 29,8	(29,569) (36,679) (244,582)	5,712 11,615 121,785	(33,867) (51,064) (323,867)	(28,857) (15,064) (122,867)	(2,62) (2,62) (3,02) (11) (3,75) (2,50) (21,50) (12,50) (16)	9,572 21,046 79,146 8,4501 61,602 20,002 100,000 (13,000 21,000 (13,000 (13,000	23,979 72,275 208,295	31,000 62,704 154,132 17,902 17,902 17,902 17,900 18,935 101,502 102,203 11,502 102,203 103,203 103,203 104,203 105,20		\$22,609 528, 229,052 879, 990,672 1,070,	187 81,005 127 91,380 129 27,288 100 287,288 101 112,327 106 111,000 107 188,222 101 1,87,600 106 9,500	68,256 126,620 867,828	22,891	224,628 197,230 1,708,812	(27,070 (27,340) (281,940)	(13,372) (80,869) (71,029) (277,862)	(11,900) (85,217] (122,569) (290,811]	(20,000) (2,564) (22,900) 1,777 (02,900) 7,874 (314,647) 68,510
GSG6 SHELEY COSUB FIRE DIST BGG2 GIFF OR SCOTTOVILLE COST OF LONGWISSINGS	92,008 527,608	81068 852095	(14,241) (60,862) (70,666)	(24,061) 201,479 (85,129) 887,900 (2,660) 70,617 (28,751) 209,800 (21,129) 80,600 (21,129) 80,600 (24,239) 80,600 (24,239) 8,613,761 (240,900) 8,613,761 (3,876) 25,870	(25,168) (206,582)	15,611 1,629	(0.737) (0.737) (0.737) (0.00,000) (0.00,000) (0.00,000) (0.000,000)	(0.717)	(618) (8,782)	8,140 84,501	70,275 108,285 22,389 88,435 100,189 260,677 1,076,008 7,921	17,902 75,880	81,710 86,116 77,811	990,672 1070, 128,170 130 262,896 66, 200,189 566, 700,162 1406	202 26,654 661 112,127	36,792 255,942	36,361 6,209 87,209 29,801 607,607 1,301,718	179,536 771,639	(20,637) (253,379)	(77,500) (27,502) (22,209) (126,008) (186,114) (809,662) (2,767,116) 2,961	(28,728) (360,339)	(327,623) 14,000 (327,623) 6,007
DOP OFF OF MODULADIO DOL OFF OF HOMENSTALL	384,315 1,551,977	1,062,066 4,291,066	(282,028) (286,283)	(10,577) 903,326 (240,898) 3,655,795	(821,525) (1,800,087)	(RC2) (P0,000) (RF5,011) 32,003	(3,694,533) (3,694,222)	(295,523) (1,696,030)	(21, 874) (21, 874)	104,070 601,938	262,677 1,054,068	228,886 825,522	106,508	700,142 1,606, 020,318 1,687 66,776 28	679 888,225 651 1,367,600	670,000 1,902,001	427,687 1,261,293	2,622,921 21,198,805	(5.80,328) (2.56,322)	(5,797,550) (5,797,550)	(359,880) (2,124,795)	(008,475) (34,648) (3,522,889) 8,508
2017 OFF PRANCORT 2000 OFF OF LANCKSTER	1,558,718 28,688 1,670,785 689,958 63,266	4,307,567 79,267	(7.88, 679) (28,589)	[261,683] 8,662,835 [6,666] 67,025 [259,006] 8,926,290 [79,967] 1,350,263 [20,202] 25,8,166	(1,804,053) (28,987)	(124,869) (113,064)	(3,628,922) (37,060) (3,642,647) (378,562) (65,650)	(3,628,922 (37,081) (3,562,947 (878,502) (45,650	(21,439)	622,091 7,763	1,017,364 18,616	121,125 17,011	90,300 89,203 243 742,509 81,649 31,516	406,881 5,706 64,548 504	1,171,772 H7 21,241	1,907,928 85,227	1,252,563 124,128	10,217,600 289,666	(2,198,836) (87,866)	(0,799,300) (0,993,00) (0,600,300) (0,600,300) (067,810)	(0,854,898) (68,063)	(0.506,180) 68,599 (06,319) (0.681)
Commission of the commission o	699,954 61,366	97,635 286,518 807,906 81,068 83,095 613,512 1,083,066 4,794,666 2,794,866 2,794,866 2,794,866 3,794,795 4,617,770 1,818,981 180,099	Dis. MN (01, 200) (318, 500) (14, 341) (40, 300) (40, 300) ((75,547) 1,351,283 (20,302) 253,146	(40,519) (40,519)	(305,236) 86,878 (31,140)	(0.000) (0.000) (0.000)	(876,502) (876,602)	8,780 (896)	192,666 17,647	1,017,364 18,656 1,111,778 822,300 64,322 561,785 807,116	291,778 18,917	351,649 1 25,516	27 Jan 27	199 681,356 121 57,850	599,636 79,761	325,500 320,600 320,418	2,829,699 674,012	(190,000) (190,010) (190,112)	(16,00) (16,00)	(212, MH) (200, MS1] (23, 724) (340, 133) (349, MS2) (349, MS2) (2, 244, 746) (3, 254) (4, 132, 741) (40, 132, 741) (40, KS1) (40, KS1) (40, KS1)	(364,366) 23,361 (71,665) 6,022
ZOLY CTY OF WATERSONS ZOLE CTY OF WATERSONS ZOLE CTY OF WATERSONS ZOLE CTY OF SOMEWAY	288,695 551,750 5,205,675	161,009 1,114,241 2,887,280 61,916 870,241 2,616,057 1,882,289 1,114,324 209,848	(212,654) (380,690)	[241,841] 8,463,913 [8,664] 6,723 [299,000] 8,100,200 (90,901) 1,132,200 (93,932) 180,130 (98,972) 180,018 (79,842) 1,200,919 [20,004] 2,882,203 (9,840) 19,840 (9,840) 19,840 (10,642) 19,940 (10,642)	(£28,161) (£28,420)	264,309 91,055 228,082 02,387 (85,327)	(65,502) (327,265) (327,265) (922,368) (36,374) (329,553) (722,378) (326,747) (62,365)	(15,621) (117,084) (822,689)	(21, 629 (22, 602 (22, 602 (22, 602 (27, 602 (23, 603 (22, 603 (22, 603 (22, 603 (22, 603 (22, 603 (22, 603 (22, 603 (22, 603 (23, 603 (23	2,921 62,091 7,983 62,489 12,666 12,645 118,179 813,900 4,512 58,072 218,725	807,116 881,861	24,523 542,941 501,784 728,872 10,200 200,007 101,095 102,888 200,108 23,346	923,000 3 555,320 3 650,999 2	049,881 5,705, 45,582 506, 321,000 6,213, 321,000 6,213, 321,000 199, 321,000 872, 321,000 872, 324,100 6,886, 327,681 1,278, 324,100 6,886, 327,681 1,286,	1,172,772 187 23,248 198 1,470,199 411,216 199 411,216 101 209,896 122 57,240 101 1,070,668 101 1,070,668 101 1,070,668 101 1,070,668 101 1,070,668 101 1,070,668 101 1,070,771 104 1,072 105 1774,771 106 404,683 101 105,866 101 105,866	#3340 133,000 823,243 16,713 18,713 182,543 472,643 1,760,001 1,763,001 1,76	1,263,668 124,128 792,006 205,500 100,008 90,138 115,921 609,986 11,611 287,986 115,120 68,881 125,120 68,881	1,672,983 1,673,884 7,684,864 189,982 2,221,890 5,297,762 8,285,289 2,427,804 289,286	\$14.247. \$0.000 564. \$0.000 564. \$1.000 56	(08,319) (158,611) (1,351,886)	(548,812) (3,665,248)	(120,061) 32,170 (100,6432) 37,505
EIS CTY OF COMEN EIS CTY OF APPENDICATIONN EIS CTY OF APPENDICATIONN EIS CTY OF APPENDICATIONN EIS COMEN	\$21,750 1,229,875 16,968 851,067 881,500 \$28,608	970,241 2,416,057	(266,836) (C17,612)	(79,823) 1,200,500 (280,000) 2,800,200 (9,620) 89,810 (96,620) 89,811 (80,000) 1,228,760 (62,000) 967,600 (62,000) 967,800 (62,000) 967,800	(293,726) (293,726) (727,681)	97,977 (85,727) 15,152	(22,421)	(127,046, (122,049) (16,034) (181,034) (122,129) (120,031) (140,031)	(12,124) (12,124)	95,073 218,725	807,126 881,361 11,501 288,289 907,904 807,904 278,501 28,809	208,087 53 (.9%)	155, 120 203,993 1,698 85,855 155, 602 158,869 164,777 8,965	627,663 1,295, 5.27,004 1,236,	90 80479 05 771,778	629,716 1,079,909	287,985 116,570	2,221,680 5,297,762	(666,752) (3,004,558)	(\$14,411) (\$1,51,804) (\$164,608) (\$16,506) (\$18,301)	(ERI,620) (1,135,966)	(200,200) 36,002 (700,300) 64,500
274 CTY OF STANSTHAWS 258 CTY OF PARK HILLS	401,334	1,114,104 209,848	(26,087) (38,766)	(62,508) 967,560 (62,508) 92,880	(217,505) (217,505) (216,202)	(10,81) (10,81)	(04,00) (04,00)	(016,297) (41,365)	(3,500) (3,500)			203.108 23,345	164,777 8,865	9,7,609 1,675, 69,682 566	H1 15-CR61 H22 BGK25	613,529 68,629	101,121 60,001	2,627,806 289,086	(510,642) (517,723)	(163,122)	(68,972) (66,524)	(123,888) 27,617 (86,588) D,629
000 CTT OF MACHINE A 201 CTT OF MACHINE 201 CTT OF	150,800 174,085 36,190 825,186 19,179	615,362 681,006 202,238 899,380 86,629	(12, 300) (12, 300) (14, 300) (14, 300) (15, 300) (15, 307) (15, 307)	(21,100) 851,201 (26,982) 809,228 (5,715) 86,710 (5,006) 764,207 (2,001) 10,940	(28) A 100	(1,00) (1,00) (1,00)	(277,967) (286,615) (81,718) (21,718) (12,746)	(186,61%) (88,718	(2,067) (2,886) (1,00) (8,672) (181	20,724 62,721 67,181 70,000 88,000 4,569 24,669	23,002 23,002 230,551 8,929	#3.55 20.462 12.200 12.200 12.200 16.200 16.200 16.200 16.200 17.	40,517 211,784 41,129 228,661	724,28. 000,288,28. 100,288,288,288,288,288,288,288,288,288,2	107 18275 100 188279 105 12347 107 206258 115 11,598	181,962 223,009 61,279 897,977 16,310	217,221 227,221 222,381 200,529 218,330 7,284	1,298,139 1,298,239 1,298,239 1,298,238 1,298,238 1,298,238 1,298,238 1,299,238	(\$1,732, (211,014) (200,657 (10,871) (840,242) (37,686)	(284,506) (285,067) (309,208) (298,669) (34,874)	(100,022) (104,022) (104,022) (104,022) (104,020) (104,020) (104,020) (104,022) (104,022) (104,022) (104,022) (104,022) (104,022) (104,022) (104,022) (104,022)	A
JISS CITY OF FORT WINGSHIT JESS CONNECTIONS YOUR FIRST DIFT JESS CITY OF COLD SPRING	829,296 19,179 91,007	291,790 16,629	(634,000) (63,000) (63,000)	(2,641) 264,035 (34,122) 254,075	(272,092) (11,001) (16,204)	82,204 (1,721) (82,829)	(12,746) (12,746) (120,068)	(236,928) (12,766) (208,068)	(E,251) (E,251)	3,569 2,569	1000 63,780	7,600 54,255	278,968 5.72 29,083	20,129 68 169,827 883	286,158 11,598 186 80,171	16,110 111,695	7,284 283,280	208386 81200 308386	(190,262) (17,566) (148,771)	(16,874) (186,801)	(18,511) (18,511) (199,889)	(12,110) 9,341 (12,110) 292 (12,281) 8,382
ASS CHICAGO PARA CONTROL OF THE CONTROL OF T	91,007 651,010 99,055 751,033 80,732 8,728 124,065 111,066 209,028 964,129	283,700 277,872 1,171,722 146,878 10,000 183,988 103,142 103,142 103,142 103,142 103,142 104,143 10	184,2594 (273, 627) (87, 2804) (81, 2804) (8	0.6.122	(506,729) (88,526) (598,880)	(25,28) (25,28) (270,312)	(22,044) (717,744) (86,654) (748,992) 1,646 (22,014) (22,444)	(200,000) (740,758) (98,660) (746,982)	\$2,244 \$,000 \$,000 \$,000 \$1,000 \$,000 \$1,000	1,509 22,669 27,613 27,613 20,821 11,780 1,009 34,680 15,125 25,772 25,772 17,380 11,800	13.00 62.7% 601,343 603,541 10.00 23.78 50,661 76,661 76,661 101,663 81,663 81,663 81,663 81,663 81,663 81,663	101,000 11,651 615,129	29,003 13,100 1 21,813	184.827 84.1 154.2	186 80,175 163 171,125 186 87,838 121 627,879 171 62,887 164 1,285 161 112,728	111,691 791,314 102,381 813,100 84,342 104,344 114,043 104,344 115,0,042 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,237 841,247 841,247 841,247 841,247 841,247 841,247 841,247 841,247 841,247 841,247 841,247 841,247	19, 200 189, 221 89, 271 64, 957 658 128, 468 44, 981 99, 227 108, 072	6,515,288 6,515,288	(27,56%) (3,00%,69%) (2,00%,69%) (2,00%,60%) (3,00%,60%) (36,22%) (29,00%) (216,22%)	(28,801) (600,332) (218,886) (781,616) (2,213)	(3.556,867) (3.566,242)	(90,071) (27,021) (96,979) 6,002 (648,366) 36,059
2018 CITY OF RELLEVOR	88,792 3,728 128,093	10,000 10,000 253,983	(23,000) (1,764) (60,600)	(7,554) 114,519 (178) 8,740 (19,857) 801,009	(0.119) (0.119) (307,363)	63,236 (25,170) (880)	1,68 (29,698) (327,868)	2,600 (22,614 (507,616) (96,524 (128,800) (242,771 (868,222) (122,770)	(6.1) (6.1) (6,782)	18,1% 1,009 36,6%	2329 2329 85281	29,028 2,720 26,287	19,0% 50,0%	5,757 13, 207,962 668,	171 62,887 146 1,781 161 112,728	59,60i 4,562 256,777	906 304,448 46,981	281,530 129,935 283,283	(16,211) (29,807) (194,788)	(227.276)	(29,025) (29,025)	(24,857) 32,967 (24,857) (22,296) (206,099) 34,842
2019 CITY OF VALAMELS. 2019 CITY OF DEVICEN 2016 COLUMN FIRE DESTRUCT	123,366 229,828 964,529	368,362 303,688 2,610,296	(647,001) (647,001)	(20,674) 313,606 (17,004) 268,075 (106,621) 2,219,611	(111,177) (HL,877) (790,211)	940) 24,251 GW,000 5-04,440	(15,124) (219,896) (241,771) (389,222) (220,736)	(95,024) (338,896) (243,771)	(3,500)	29,718 29,778	75,561 75,589 601,665	79,629 65,625 562,533	10,005 129,148 68,053 1,087,516 20,024	252,689 605, 906,085 2,057	112/28 150 117/27 151 94.60 150 811/25 150 811/25 150 811/25 150 811/25 150 150/40 150 150/40 150/50	268,236 286,636 1,156,062		363,042 363,096 3,646,698	(154,78K (114,601) (158,867) (168,862) (168,862) (168,602) (170,214)	(326,577) (326,363) (186,524) (369,660) (326,671)	(355,007) (815,520)	(309,520) (6,52%) (300,820) 23,642 (647,342) 70,138
MISS CITY OF NORMINIDADES KEEL CITY OF COLLAMBIA KEEL CITY OF MANAGEMEN KEEL CITY OF MANAGEMEN KEEL CITY OF MANAGEMEN	860,606 124,917 1,611,612	995,940 364,935 3,965,884	(18,283) (18,283) (879,207	(55,870) 856,843 (29,849) 293,813 (222,289) 8,866,943	(806,522) (104,424) (1,199,880)	\$100,000 \$07,000 \$4,112) \$0,000 \$11,745 \$0,000 \$200,5000 \$120,5500	(349,222) (120,736)	(848,222) (120,794) (3,322,930)	(5,957) (3,757) (29,758)	97,5% 11,920 888,214	265,662 81,642 972,806	214,647 74,117 851,826	20,024 20,024 26,857 2 91,005 2	982,021 1,829, 212,829 614, 679,299 5,247,	167 817,181 158 129,847 108 1,261,671	861,321 152,770 1,756,680	653,173 60,260 76,760	2330,641 759,735 8,838,439	(679,522) (164,060) (3,665,336)	(5,265,278)	(890,095) (254,071) (2,865,666)	(285,000) (34,000) (201,051) 9,942 (3,187,726) 83,415
KOSE OFF OF MADELANDOWN KOSE OFF OF MADELANDOWN	777,676 61,660 621,365	2,549,182 269,921 1,667,087	(26,554) (26,554) (26,800)	(22,00) 29,410 (222,30) 8,848,90 (120,564 1,927,12) (9,320) 166,637 (11,515 1,627,60 (123,872) 2,902,26 (123,872) 23,92,26 (127,878) 202,878 (127,964) 6,103,20 (127,864) 138,480	(60,609) (60,601) (500,604)	9,662 (201,500)	(62),671) (62)661((720,384)	(E. 122,000 (EIR, 872, (EIR, 800) (710, 184) (E. 682,946) (HI, 770) (68, 872) (2, 373,546) (78, 658)	(20,699) (869) (8,297)	230,590 26,640 26,1335	401,17s	863,000 863,000 863,274	951,000 2 89,355	157,286 2,866, 186,676 236, 931,925 2,208,	171 684,005 128 54,085 204 580,894	95,238 75,238	58,556 20,761 502,078	4341,266 424990 3371,827	(729,014) (64,37% (928,874)	(67,665) (61,822) (60,562) (60,562) (60,662) (7,660) (87,660)	(79,982) (73,986) (897,767)	(\$20,000) 100,551 (\$2,076) 8,585 (\$56,000) 21,620
KCON CITY OF NEWFORT KCON CITY OF MANOCHITIK KCON CITY OF REMINISTRUM	777,676 61,655 621,265 1,382,265 64,681 64,690 2,6%,115 67,688	2,006,337 179,611 321,369	(123,217) (10,624) (20,841)	(130,871) 2,580,250 (10,020) 151,810 (6,810) 208,876	(822,165) (14,074) (36,824)	(110,581) (74,642) (93,662) (115,755) (34,967)	(3,062,696) (80,722) (86,872)	(3,082,696) (80,720) (86,872)	(25,360) (339) (605)	268,683 17,504 11,603	61,681 601,1% N7,641 61,644 21,828 1,828,551 65,744	656,867 18,617 26,299	96,285 S 26,963 2,770 869,670 S	788,892 6,036, 114,717 236 70,719 161	970,252 112 54,856 105 28,714	1,000,100 79,115 58,860	565,676 107,627 62,806	6,899,126 680,230 295,887	(3,499,786) (231,832) (63,348)	(0,002,016) (00,061) (50,060)	(3,588,679) (305,284) (68,239)	(3,044,799) 5,749 (N,526) 3,040 (65,400) 863
KORL LED/MATTE LIBRAN CO-GOVT KORL CITY OF WILLIAMSTOWN KORL CITY OF LEITOWING	2,6%,135 67,688 180,628	7,610,855 186,871 699,725	(1,277,817) (82,862) (85,672)	(027,654) 6,315,826 (00,654) 558,683 (28,082) 624,943	(2,251,630) (96,421) (251,260)	(819,855) (86,807) (25,342)	(2,575,592) (72,618) (176,626)	(2,575,560) (79,638) (176,626)	(17,081) (928) (2,487)	732,087 28,362 68,967	1,828,763 65,766 122,656	1,606,756 60,245 107,696		004,570 9,668, 328,779 266, 284,672 662, 685,672 858,	167 2,872,772 166 59,851 172 159,140	1,000,000	1,408,552 327,885 304,000	16,949,763 696,238 1,146,866	(0,560,306) (90,660) (240,011)	(2,698,364) (87,660) (280,254)	(3,608,180) (308,621) (262,154)	(2,327,618) 297,395 (272,793) (8,608) (271,562) 4,306
201	180,828 262,172 09,816 269,863 141,612	299,725 724,529 187,227 786,028 391,028	(20,845) (3,277,917) (80,852) (80,672) (120,232) (21,33) (22,38) (22,38) (10,235)	(28,012) 624,942 (40,642) 626,296 (7,690) 116,570 (61,988) 604,885 (21,914) 812,502	(211,577) [18, 877] (200,213) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623) (201,623)	(1,10) (09,83) 9,821 (9,830) (1,816)	(2, 127.10) 804.477) (E3,045, (P2,036, (R,025, (R,727) (R,727) (R,728, (R,721) (R,72	(176.004 (809.364) (10.724 (205.052) (120.391	(9,000 (2,407) (8,604) (6,632) (8,723) (3,904) (8,274)	298,681 17,000 11,900 702,007 18,363 64,667 72,906 11,667 71,100 18,105	132,656 177,929 11,641 184,327 95,972	207,696 256,242 213,74 260,776 81,768	5,854 80,909 61,992 GL295	138,798 208, 208,671 661, 662, 663, 663, 664, 665, 666, 666, 666, 666, 666, 666, 666, 666, 666, 666, 666, 667, 668, 667, 668, 66	172 159,162 167 290,728 174 41,705 189 287,878 194 124,522	221,326 820,888 60,777 880,611 179,180	603, 229 603, 200 31, 200 30, 200 50, 200 505, 200 505, 200 505, 200 507, 300 507, 300	1,829,983 293,729 1,782,985	(98,665) (242,018) (606,887) (602,212) (882,612) (1N(012)	(280,254) (827,888) (80,297) (287,664) (141,684)	(200, 300) (2, 600, 422) (2, 600, 422) (2, 600, 422) (2, 600, 422) (2, 600, 422) (2, 600, 400) (2, 6	(296,950) 29,858 (17,792) 6,229 (250,792) 8,869
100 100	161,810 92,558	291,018 255,772	(67,085) (68,869)	(14,368) 217,096		(5,816) 21,817 (51,812)	(124,191) (56,314) (31,812)	(124,191) (16,334) (11,612	(5,904) (5,274)	25,063	95,972 62,779	55,222	61,295 61,066 106			113,280	79,103 7,661 21,896	888,736 563,386 21,896	(1N(051) (90,615) (11,125)	(241,684) (29,306) (10,884)	(116,461)	
KORI CITY OF CARLISLE KORP CITY OF STANTON KIZE CITY OF MORNHAD	67,113 278,062 1,881,660 588,660	110,198 616,899 3,818,008 1,676,890	(22, 121) (206, 882) (614, 722) (212, 812)	(7,503) 110,713 (84,579) 524,389 (234,327) 8,367,690 (82,784) 1,254,372	(89,431)	(51,112) (60,196) (11,902) 54,003 114,403 48,298	(0.4.5%) (06.318) (21.312) (30.35%) (71.807) (9.2.372) (9.2.721) (38.248) (41.229) (80.850)	(15, 234, (11, 12) (11, 12) (12, 187, (17, 187, (177, 112) (187, 729, (188, 244,	(6-04)	13,758 60,606 874,218 164,523	31,956 351,901 937,850 862,903	28,000	29,726 153,689 761,866 2 811,782 1	12,000 172 088,368 816, 816,010 5,018 181,828 1918	161 £1,012 158 286,028	57,664 279,008 1,691,623 658,223	73,160 7,661 21,996 128,296 227,666 81,981 71,200 88,886 123,102 80,301 806,200 108,872 87,261	129,230 679,238 1,347,872	(23,051) (90,651) (12,051) (00,669) (01,669) (03,069) (23,069) (24,0772) (180,668)	(24,004) (79,206) (20,844) (68,627) (10,827) (108,867) (1,027,696) (802,275)	(91,066) (211,600) (211,600) (262,800) (1,621,100) (878,780)	8.6.000 (0.17) (0.0.48) (0.17) (0.0.48) (0.17) (0.0.48) (0.17) (0.0.48) (0.18)
KDS OTY OF GEORGETOWN KDS OTY OF SHEEPVILLE KTON CONTROL OF SHEEPVILLE	1,881,660 581,660	3,819,008 1,676,890	(664,722) (212,852)	(216,327) 8,367,690 (82,798) 1,256,373	[20, 613] [20, 524, 205, 205, 205, 205, 205, 205, 205, 205	197,032 68,298 67,789	(917,721) (1917,21) (17,721)	(997,759) (998,263)	(18,007 (18,007 (18,007)	174,137 344,523	937,850 963,983	28,000 123,000 123,000 127,000 127,000 127,900 123,721 123,721 123,721 124,721 124,721 125,721	761,866 2 811,280 5	17,000 172, 088,262 816, 816,610 1,016, 101,628 1,958,	141 41,442 158 184,693 158 184,693 154 45,443 154 45,443 155 45,443 155 45,443 155 45,443 155 155 155 155 155 155 155 155 155 155	1,691,423 658,228	71,200 888,860	8,216,101 8,008,705	(5,681,770) (596,666)	(0.027,896) (082,275)	(3,628,330) (678,783)	(84,737) (0,048) (394,886) 33,545 (394,886) 33,545 (393,887) (3,377) (393,87) (393,87
KISS OFF OF GROUPS GREEN	6,716 62,720 8,687,612 66,780	173,327 9,631,957 723,465	(2,230) (20,730) (3,62,680) (30,660) (214,841)	(82,786) 1,264,373 (711) 11,077 (8,721) 267,889 (140,697) 8,296,477 (20,281) 264,037 (83,222) 1,263,377	(12,472) (2,918,054)	07,355 09,880 011,002 (31,69) 02,660	(80,850) (2,154,912) (87,018, (677,807)	0.514,992 0.514,992	(67,974)	26,996 964,105	2,347 42,543 2,345,818 45,000	27,354 2,077,294	8,504 1,977,829 7	20,072 17 205,886 228, 365,466 12,746, 200,063 262, 900,109 1,966	168 55,297 152 8,049,587	5,770 76,766 6,269,054 80,256 507,080	80,323 894,200	291,633 22,611,010	(12,511) (201,562 (1,767,742) (81,778) (81,788)	(31,314) (37,376) (2,871,855) (34,387) (313,754)	(27,65.8) (29,966) (6,216,833) (89,122) (695,141)	(51,851) 8,906 (2,681,545) 674,068 (34,916) 8,699
K120 OTY OF VARIABLES K200 OTY OF FRAUMON K156 SHIPMONOTON FRAUMON	536,809 1,988 1,166,998	1,081,599 5,881 3,191,875	(254,345) (840) (547,200)	(927) 4,660	(476(188) (3,488) (96,297)	(28,660) 2,218 181,801	(677)807) 564 (780,990)	(677,607) 556 (780,992)	(7,884) (27) (2),886	165,175 583 112,757	364,340 3,849 783,625	111(7)11 1281 687,882	75,072 9,963 551,562 2	904,319 1,964, 12,906 2, 335,417 4227	199 672,662 159 1,745 157 1,656,678	657,080 2,627 1,618,668	89,261	3,183,792 11,631 7,012,913	(672,009) (547) (5.356,290)	(513,754) 287 (1,009,051) (236,287) (1,295,774)	(895,541) (887) (1,506,670)	[601,215] 63,506 686 3,276 867,620 60,101
KESS MIT WIGHTING FOR IP CHST KESS ST MATTHEWS FOR I CHST. KESS CITT OF BRITTING GROUN	1,647,62 66,888 101,501 1,980 1,314,981 198,361 1,521,168 26,425 211,767	11,027 172,827 9,510,957 282,885 1,682,599 5,881 1,592,875 562,238 4,203,880 78,023 651,551	(842) (647,208) (80,876) (72,648) (12,518) (11,700)	(20,421) 2,714,200 (20,421) 61,240 (20,125) 8,574,462 (8,500) 62,200 (8,500) 164,500	(244,179) (1,274,129) (22,104)	(6,220) 2%,218 28,018	(368,600) (979,316) (8,768	(148,400) (171,114) (8,768)	(2,689)	24(52) 12/N 14/80 14/50 22/07/ 24(,27) 812/17 813/81 612/47 7,386 61,886	2,100,518 45,000 864,100 1,360 791,625 188,200 1,083,364 17,921 158,900	116,876 907,145 15,770	12,792 R30d 1,877,878 127,678 9,951 9,511 9,511 128,688 1,281,518 87,355 144,879 5,083 66,001	12,876 7, 215,417 4,227 429,757 218 506,118 5,375, 107,862 86 128,858 862	186 172,705 156 1,80,504 127 28,212	2,821 1,611,668 280,280 1,664,617 82,888 283,549	855,255 97,651 266,175 6.681	251,245 291,618 20,611,010 529,648 8,188,792 11,881 7,912,918 1,228,888 9,218,212 189,228,213 1,010,271 180,381 1,218,160	(245, (2,24,246) (226,840) (3,540,227) (38,436) (272,400) (281,404) (261,423)	(3.76,297) (1.296,774) (6.865)	(382) (2.505,631) (2.605,947) (2.605,947) (28,008) (123,789) (605,685) (272,747)	(164,564) 34,917 (1,074,627) 241,664 (27,662) 3,973
KESS ALEXANDRA FIRE DISTRICT KESS CAMP SAY, DR. 1982 1982 DIST KESS CAMP SAY, DR. 1982 1982 DIST	201,767	691,551 560,672	(6,13)	(81,509) 554,000	(167,268) (168,795)	22,066 [200,866]	(186,082) (300,864 (300,087)	(196,082) (200,860) (168,681)	0,241	54,600	******		161,679 5,063 66,003	128,858 862 5,057 179,183 NJ		268,549	206,176 6,681 186,150 800,181 88,887	1,095,171 910,351	(272,600) (203,806)	(215, 171) (326, 282) (3.77,021)	(818,709) (88,685)	(193,411) 33,640 (9,013) -
XXXX MOMENTARIES PRODUCT 14 XXXX CITY OF SOLVENOUS	293,596 297,565 166,057	811,855 796,628 279,105		(65,513) 609,315 (64,573) 675,713 (22,312) 89,539		(200,641)	(3.06,267) (3.07,272)		(6,000) (6,960) (2,981)	79,508 77,866 81,000		175,855 175,250 85,776						2,045,651	(652,323)		(675,264)	
KTSP LAKKSON/CRISTYVERHAS POL KKSS HORAVIEW FOR DISTRICT KKSS OTY OF FORD MICHORIA		887317	100 000		(330,133)	(200,641) (87,838) (81,930) (872,860) (113,337)	(\$22,0id)	(\$46,267 (\$207,071) (\$14,961) (\$17,060) (\$16,552	4114				20,613 2,685 11,286 296,662 1,752	664,183 1,076, 606,785 1,052, 211,906 527, 276,560 669,652 1,108,	100 124,779		117,808 1,876,326 610,679	968,186 1,876,225 2,116,750	(652,332) (882,602 (200,692) (276,698) (676,790)	(160,1027) (826,662) (236,894) (296,583) (199,825)	(675,264) (622,806) (226,081) (623,688) (648,900)	(100,652) (1,275) (201,953) (2,954) (117,720) 1,799 (101,662) (212,997) (102,993) (30,356)
1000 ADAR CO-MELLANCE SER 1004 OTF OF GLASSOW 1008 OTF OF RANS	22,65 121,66 631,96 681,588 279,007 1,188,620	335,736 1,746,342 1,192,425	(57,55 c) (299 t2 c) (25c,66 c)	(64,918) 71,160 (52,822) 285,475 (47,972) 1,685,376 (64,900) 1,604,356 (61,212) 615,617 (21,512) 2,475,728	(305,683) (528,703) (963,090)	(1,642) (1,643) (10,932) 200,618 21,652 27,008	(16,5,12) (20,21) (36,22) (36,61) (37,82) (37,62) (37,62)	(306,275) (346,723) (346,481) (217,972) (875,481)	(3,671) (3,611) (3,611) (3,617) (23,661)	92,000 92,896 171,141 126,863 71,113 808,881	82,898 621,677 280,722 181,708 772,815	72,350 274,392 293,202 264,248 478,228	57,800 251,007 1 1,105,867 1	279,565 659,632 1,208,565 669,632 1,208,565 664,632 227,133 2,73, 1,33,	PAD 254,585 108 206,911 100 554,247 101 279,798 1029 201,544 109 1,002,038 102 194,79 107 86,215	172/76 102,681 771,5 hi 528,201 101,612 1,016,622 27,657 51,201	121,755 100,162 56,071	824000 4,141,903 2,341,686	(100,000) (100,000) (100,000) (100,000) (100,000)	(122,589)	(044,900) (379,632) (800,822) (823,868) (444,628) (3,807,050)	(120,136) 8,000 842,875 64,600 (129,602) 198,878
1215 OFF OF METHAGONISTON 1225 OFF OF WAVONISTON 1225 OFF OF WAVONISTON 1225 OFF OF WAVONISTON	279,007 5,186,620	1,746,542 1,192,625 771,045 8,346,618 61,792 120,000	(112,186) (138,666)	(E1,252) 655,657 (276,509) 2,675,728	(211, 621) (662,582)	25,652 77,208	(017,872) (075,683	(217,972) (875,683)	(15,661) (15,661)	73,353 808,883	1813.08 772.815	166,168 679,128	251,000 1 1,569,860 5 132,622 982,983 2	151,891 1,031, 781,688 4,167,	229 261,546 829 1,002,058	361,692 1,898,622	61,613 811,961	1,611,618 6,897,297	(\$136,962) (\$,299,236)	(157,795) (296,172) (960,588)	(101,60K) (3,807,050)	(711,896) 25,251 (756,296) 256,961
128 OFF OF HANDSHIPS 128 OFF OF WANDSHIP 128 OFF OF WANDSHIP	22,360 43,621 43,971 17,925 43,970 75,282	120,000 121,244	(32,593) (20,378) (20,798)	(1,066) 53,545 8,781) 203,063 8,801) 201,099 (3,863) 88,865 (7,576) 114,846 (11,876) 276,909	(36, 928) (36, 726)	(11,00) (27,01) (4,11) (02,01) (27,01) 27,210	(NE)800(8,111 (64,717	(60,791) (60,600) 8,200	(10k) (347) (160) (330)	11,756 11,880	29,653 29,758 75.699	25,981 26,129	018 20,253 104,110	87,830 258 175,617 260 69,781 288	H7 H215 H6 H511 H1 H280	58,200 53,600	72,821 28,128	323,300 281,611 256,970	(89,256) (9,266)	(64,122) (87,891) (15,405)	(68,226) (80,867) (58,685)	(64,172) 5,593 (01,667) 8,229 (03,607) 8,760
100	68,870 76,280 1,809,605	121,264 204,568 185,055 208,048 8.411,265	(20,796) (27,836) (21,350) (20,866) (62,675)	(7,576) 114,840 (31,670) 176,800 (20,601) 3,077,521	(26, 454) (20, 162) (20, 162) (20, 162) (20, 162) (20, 162) (20, 162) (31, 162) (31, 162) (31, 162) (31, 162) (31, 162) (31, 162) (31, 162) (31, 162) (32, 162)	27,292 31,211 51,118	(81,702 (81,702 (31,704) (81,772 (1,004,07) (1,004,07) (2,707) (2,007) (2,007) (4,007) (4,007) (4,007)	8,291 (66,752) (18,561) (86,773) (1,004,751)	(8.72) (8.00%) (18,00%)	11,700 11,700 11,700 10,300 11,700 20,200 11,700 11,600 23,500 10,800 1,700 10,800 1	15,266 28,651 29,758 23,649 11,140 51,661 888,220 18,881 22,278,661 22,878 82,789 83,769	13,327 23,381 26,229 23,321 23,326 45,825 771,085 36,386 11,070 13,300,881 13,271	108,160 5,882 109,195 66,203 274,526 2	#7,480 208, #17,507 200, #1,741 188, 104,641 178, 104,641 178, 104,681 279, 297,677 4,798, #1,628 200, 105,080 200, #1,709 118, 100,000 6,000, 172,667 111, 179,872 300,	177 £1,009 168 £6,218	51,610 66,280 51,525 92,621 1,622,929	273, 105 200,045 117,768 1339,272 600,679 122,755 100,000 61,001 61,001 100,000 100,00	2006-01-1 2006-01-1 2007-0	(89,900) (89,900) (9,564) (7,748) (11,746) (27,748) (12,746) (2,748) (3,448) (4,740) (4,490) (4,490) (2,24,690) (2,24,690) (2,24,690) (2,24,690) (2,24,690) (2,24,690)	(87,001) (22,005) (22,005) (23,600) (64,000) (7,566,525) (80,224) (41,560) (23,84,230) (49,509) (81,522)	(18,081) (85,070) (61,752) (86,782) (1,752,080)	(25, MA) (0, 27) (1, 28) (1, 2
1966 CITY OF BANKGUINYLLE 1972 CITY OF SCOTYALIA 1973 CITY OF PRODUCKH	1,000,645 27,608 82,745 1,681,112	75,964 10,180 5,298,504	(N2C, 475) (DR, 2014 (DR, 2014 (DR, 2012) (DR, 4015) (DR, 4015) (DR, 4015)	[21,872] 3,677,517 (200,621) 8,677,517 (8,327) 65,600 (9,075) 74,940 (981,621) 6,620,552 (8,710) 71,940 (7,727) 116,940	(28,299) (27,982) (2,378,779)	\$1,268 (00,000) (20,007) (24,600) (4,600) (62,600)	(51,367) (C7,919) (5,598,247	(1,004,0%) (1,004,0%) (10,007) (2,009,247) (10,007) (10,007)	(183) (150) (25.874)	7,541 1,866 509,884	18,885 22,318 1,275,661	16386 11,210 1,200,888	274,526 2 2,613 12,166 884,872 8 23,009	61,629 101 62,719 111 290,000 6395	182 24,508 129 23,814 289 1,615,500	35,000 63,073 2,002,400	111,556 61,755 577,523	272,077 214,641 11,420,721	(63,038) (56,752) (2,281,599)	(50,314) (61,660) (3,764,260)	[86,782] (2,700,010) (86,783) (42,664) (2,681,270) (82,683) (8,675) (800,889) (81,560) (27,626)	(05,000) B,ARE (26,562) (17) (1,606,500) 500,000
1277 CTY OF SALVERVALLE 1256 CTY OF SALVERVALLE 1290 CTY OF NAV NAVSAN	1,881,112 30,110 69,786	90,000 5,000,514 84,515 1875,79			(25,525) (41,660)	(N, 692) (82,690) (12,690)	(62,007) (84,548) (21,669)	(12,007) (86,168) (11,688)	(630)	8,262 18,681	22,695 22,768			72,667 111 79,882 182	176 26,810 120 68,818	17,161 60,931	89,129 89,258 36,794	254 per 876 236 84 746	(61,099) (200,261) (21,588)	(29,599) (68,528) (20,851)	(12,758) (82,685) (8,675)	
1507 CITY OF FRANCISM 1508 SPENCISK COPPE DOT 1330 CITY OF BUTCH ON	206,608 11,660 19,318	681,518 19,378 53,209	0.16,827 N,610 0.300	(8,29) \$79,326 (2,364) \$2,805 (9,370) \$5,265 (0,065) \$17,605 (21,128) \$20,270	(206, 203) (11, 659) (26,0378)	(11,660) N,688 (14,811) (8,660)	(279,860) (26,690) (29,690)	(\$79,880) (26,890) (28,890)	(8,382) (152)	66,780 3,780 5,200	167,272 1,669 18,069 181,960 92,665	106,972 8,116 11,696	158,618 8,304 25,865	\$84,539 902, 24,667 51, 63,065 72,	607 217,012 On 12,245 602 16,918	200,839 17,086 213,22	78,779 61,015 28,301	1,500,296 311,341 129,844	(272,184) (11,661) (25,806)	(20,851) (26,890) (26,280) (32,729)	(800,989) (81,160) (27,626)	(6,300) 28,033 (21,300) 28,033 (21,300) (2,607) (30,080) 812 (4,979 223,717) (22,005) 28,000
100 100	271,256 186,290	709,635 276,665	(131,51-0) (64,573)	(0,00) 617,000 (31,139) 100,279	(114,024)	215,316 (1,80) (100,70) (109,80)	(94,244) (31,660) (37,660) (36,601) (36,601) 63,579 (33,810) (37,601) (379,810)	(98,561) (31,682) (29,692) (28,692) (28,692) (40,572) (218,692) (200,721) (276,602)	(264) (1,791) (1,876)	73,454 36,907	183,990 92,685	161,552 81,272	1,000,026 1 220,000	917,923 993 681,927 698	157 21(722 155 119(845	812,005 366,836	186,533 192,007 661,263	1,561,584 972,147 292,000	(30,306) (364,858) (364,859) (382,307) (662,268)	65,772 (336,665)	(10,101) (161,986)	64,979 223,727 (323,925) 28,889
LESS HARRISON CRIEK FIRE DIST LISSS LYNCON FIRE PROTECT DIST LISSS FIRE CRIEK FIRE FIRED DIST	1360.89	2,742,998 1,546,856	846,777 811,007	[250,878] 8,296,561	0.318.38% 0.379.862		1276A14		(18,718)		928,232 875,651	RIESH NEAR	4398403 4	720,592	1,187,714 157 1,18,875	1,640,790			(607.50)	(SE,065) (SE,217)	(202.580)	(285,328) 366,278 (996,323) 200,613
1556 UNIDON PER PROTECT DIST 1556 FRANCESES PER PROTECT DIST 1558 WICHPASSES PER PROTECT DIST 1558 WICHPASSES PER PROTECT DIST MOSE OF TOP HANDANGERS MOSE BELIEF DISSACCOUNT	\$380,000 \$200,670 \$2,007 \$4,600	3,566,826 117,086		(250,973) 8,298,260 (200,080) 8,011 GLS (8,514) 99,542 (1,500) 19,231		1,206/216 727,652 (67%,567) (7,600) (82,682)	307,436 (342,552) (876,567 (41,551) (88,962)	207,636 (842,531 (676,367) (48,061)	(17,15.2)	301,526 201,526 21,678 2,285	871,611 28,787 5,721	N4.686 25.235	4,586,413 6 1,176,546 2	920,593 4,992, 970,589 4,726, 122,980 155, 14,039 30		1,079,728 1,079,728 51,856 30,829	71,770 684,661 69,014 922,661 123,160 980,183 99,475 923,693 34,775 281,683 286,285 286,285	7,862,790 7,511,340 688,662 991,240 831,040 831,740 6216,360 901,640 8312,660 8312,6	(ERV, EVK (EEV, 625) (GEK, 662) (SK, 662) (BK, 562)	(81,045) (810,317) (81,252) (24,254)	(N2,580) (1,598,630)	(28,521) 368,370 (99,521) 100,911 (28,627) 5,581 (9,027) 294
MASS BULLITY CO PROCESSED OF THE MASS BULLITY CO PROCESSED OF THE MASS CONTROL OF THE	33,736 639,039	28,338 93,375 1,757,678	(20,074) (0,896) (35,974) (805,882)	(1,309) 19,829 (1,327) 79,210 (98,397)	(25,401) (7,069) (28,208) (582,112)	36,913	8,725	8,705	(3.36) (164)	9,130	22,869	5,005 20,080 878,788	161,089	215,168 123	108 29,672	41,267 778,468	102,451 121,160	251,000 317,507 4,246,867	(1,548)	3,092	(29,577) (42,124) (875,284)	(55,334) (6,626)
MIGG. CIT'O MANUFACIO. MIGGA.	31,663 561,608	88,268 1,551,655	(15, 129) (266, 878)	(1,327) 19,215 (93,307) 1,904,605 (83,007) 1,904,605 (87,609) 1,103,279 (87,609) 272,727 (22,307) 3,308,607 (75,324) 1,700,711 (9,404) 127,603 (9,404) 127,603	(NEZ, 13.2) [26, 75.6] (604, ME3, (97, OE1) [2, 205, 635] (621, 78.1) (64, 95.7) (64, 05.6)	(67,460) (10,546) (205,276) (20,754) (20,754) (20,754)	(27,862) (21,864) (34,857) (46,811) (5,141,90)	(87,862 (87,867) (96,811) (96,111) (96,111) (96,111) (96,111) (17,866) (91,677) (18,273) (28,667)	(0.60) (K,768) (6.29) (7,722) (3,104) (29,808)	179,782 18,627 18,229 11,236 190,181 117,160 14,682 1,005 77,460	21,640 883,784	20,000 278,798 11,508 886,285 61,317 888,268 801,681 82,289 12,781	9,477 21,881	389,122 2328, \$88,502 215, \$88,505 2056, \$88,505 2056, \$24,500 5278, \$28,200 1250, \$20,000 200, \$20,000 200, \$31,701 902,	7,000 29,672 200 \$69,000 862 28,000 863 486,077 775 22,101 804 1,388,079 805 46,710 806 47,720 807 47,740	23,05 687,333	19,675 328,933	353,745 8,545,000	(67,814) (778,188)	(G , MC) (G , MC) (MT , MC) (M	(14,951) (826,258)	(87,851) (34,752) (89,851) (3,201) (89,254) 32,685 (87,852) 11,902 (12,7500) 77,675
MATS CIT OF ROBACKO MAIS CIT OF MAYOULE	116,061 1,640,987 506,563 54,215 55,041	88,248 2,552,655 810,712 8,882,887 1,099,887 109,885 153,108	(21, 221) (36, 378 (34, 362) (32, 363) (21, 363) (23, 363) (26, 277)	[223,367] 3,386,035 (78,524) 1,290,658	(621,791)	90,875 90,875 (57,895) 93,260	(0,145,000 (0,001,118)	(0,545,568) (081,118)	(29,808) (29,808) (4,967)	290,183 197,169	21,640 20,730 21,727 177,300 161,511 36,730 27,134	858,588 851,681	9,677 23,881 31,752 288,579 297,312 297,312 29,509 4,565 112,781	58,822 216, 888,555 2054, 214,612 614 614, 616,2350 5278, 928,106 1,514, 928,106 1,514,	NA 1,260,078 361 661,710	103,003 1,760,003 621,906 66,353 67,368	291,488 296,285	8,517,061 3,216,072	(47,814) (278,316) (278,316) (110,104) (1,60,200) (63,904) (63,304) (63,327)	(0.022,664) (0.01,672)	(826,258) (826,258) (206,564) (2,856,530) (872,630) (872,630) (98,881) (98,635) (987,839)	(87,842) 11,601 (8,177,044) 77,675 (619,641) 50,901 (88,380) 5,133 (50,681) (3,784)
MOSS CITY OF ROMOTON MOSS CITY OF FAMOURH	56,215 55,041	369,825 213,108	(28,089) (28,077)	(62.014) 127,000 (63.014) 129,840 (62.014) 667,610	(236,954) (226,954)	503 509 (34,250) 0.1,720	(3,165,500 (61,218) 27,908 (61,019) (24,251) (242,541)	17,806 (03,699 (16,251)	(757)	14,925	36,7M 17,134 184,005	92,000 92,781 261,365	207,117 29,109 4,345	134,929 200 4,545	189 47,718 161 61,610 167 281,742	67,968 67,968	29,281 29,099 62,761 218,088	27,600 216,870 63,792	(97,522) (98,522) (26,668)	(0,175) (27,864)	(34,651) (3,653)	(81,360) 1,313 (10,691) (1,361) (21,588) 18,547
M228 OFF OF GUIDANE COURT M218 WHITIST CO PROCES COURT	8,120	22,640	(1,807)	(1,259) 19,000	8,7910		(8,887, (8,857) (8,757)	(280,669) (8,687) (86,957) (82,025)	(112)	71,640 2,199 14,090	1,508 15,296	4/8	6,306 36,666	18,600 29, 18,600 29,	721 7,166 156 61,791		181,000 8,882 181,604 29,908	1,741,799 3,992 182,630 319,856	(277,638) (62,862) (60,368) (63,683)	(41,013) (41,013)	(65,104) (65,104) (66,770)	(12,866) (3,866)
MISS MICCLETON PER PEOP DIST NODE CITY OF PLORENCE TO	52,086 2,079,998 6,266	5,748,327 17,021	(26,652) (985,665) (2,565)	(822,661) 123,276 (822,661) 6,887,818 (972) 14,729	(0,300,562) (0,300,562)	153,064			(736) (28,628)		35,296 1,630,666 4,751	32,990 1,238,780 1,731		307,006 190, DBK,605 7,618, 61,981 22					(81,022) (2,008,630) (27,027)	(0,704,276)	(5,525,387) (7,604) (5,875)	(E,88) 6,186 (2,885,68) 562,587 (6,60) (9,101)
NGGI CITY OF PREVIOUS NGGI CITY OF PREVIOUS NGGI NGGI CITY OF PREVIOUS ON	6,268 26,008 85,260		(2, 864) (12, 861) (80, 847)	(872) 14,729 (8,000) 61,810	(21,894)		(3,587,096) (3,531) (38,066) 1,618 23,570	(3,587,018) (5,521 (18,061) 1,616	(859)	1,687 7,067	17,712	3,731 - 11,541 50,719	56,800 52,896	65,983 22, 81,208 95, 608,626 813, 811,293 172	HEI 5,516 	7,671 31,948	60,951 66,003 36,881 64,906 821,669	12,050,568 202,111 86,885 215,880 802,812	(7,551) (37,887, (30,022) (6,880)	(5,704,279) (5,269) (28,079) (28,991) 18,410	(7,604) (3,875) (51,251)	(U,666) (U,177) (U,666) (U,177)
NOSS CITY OF GRANICH NOSS CITY OF HANDESICANS NOSS CITY OF HANDESICON	#5,360 47,370 5,239,795	72,128 285,866 110,115 8,626,218	(80,367) (22,366) (607,862)	(28,303) 200,126 (7,113) 110,847 (282,283) 2,858,477	(73,267) (20,661) (3,887,236)	96,817 56,868 (168,607)	25,570 17,406 (3,280,741)	25,330 17,604 (3,280,748)	(8,171) (6-07) (17,062)	28,061 12,771 815,729	57,966 11,995 860,961	50,719 28,013 738,384	486,880 218,610 127,699 2	908,636 811, 311,391 172 042,758 4387,	74,847 53 61,512 80 1,081,088	104,281 57,734 1,517,696	811,665 63,167 669,680	902,812 311,001 73/95,977	(0,496,897) (0,496,897)	18,610 11,640 (0,287,868)	(86,921) (7,662) (3,686,682)	(379,860) (31,172) (6,104) (1,007) (3,051,540) 59,070
Value	1,234,167 550,692 263,626	110,555 8,626,218 3,832,995 1,622,865 674,091 40,665	(22, 848) (847, 842) (5.79, 873) (360, 800) (5.15, 864) (6, 842)	(7,113) 110,847 (282,283) 2,953,677 (189,769) 2,975,727 (95,368) 1,290,258 (17,921) 179,213 (2,795) 84,808	(71,347) (20,641) (1,027,236) (1,024,151) (006,759) (206,071) (12,250)	(253,507) (253,507) (64,752) 7,698 (1,641) (63,209)	(17,406 (1,202,44) (1,004,906) (5,044,906) (614,020) (92,712) (64,009)	17,004 (3,290,743) (3,000,103- (618,000) (201,712 (34,009)	(36,887) (7,854) (8,851)	12,778 815,728 811,694 169,139 64,053 3,960	31,995 801,941 812,330 871,528 265,651 8,982	23,001 233,000 231,021 221,021 222,025 165,276 8,221	281, ck0 127, k00 251, 120 261, 120 269, 686 64, 153	111,391 177, 042,758 4,887, 114,310 4,980, 114,311 2,015, 421,181 802, 22,458 58	13 41,512 10 1,01,010 10 1,07,117 10 484,611 10 21,641 10 12,881	57,734 3,517,656 1,658,105 676,003 208,552 17,922	61,167 609,680 609,687 185,882 72,125 129,864	215.00. 7,896.077 7,555.791 8,870,357 1,679,362 214,297	268 (3,606,897 (3,507,647) (653,538 (276,574) (50,892)	(0,560,292) (090,923) (229,587)	(7,660) (3,686,682) (3,686,871) (618,282) (630,627)	B. (201) (J. (1))
	14,642 127,740 25,877	40,645 251,034 71,518	(60,530) (12,260)	(23,003) 86,000 (28,003) 800,310 (6,003) 60,813	(106,870)	(24,622) 6,848	(14,50% (111,612) (14,707)	(54,509) (11,412) (14,707)	(3,757) (3,757)	34,591 7,003	9,942 96,645 17,952	76,078 25,632	28,663 61,061	221,977 667 81,002 96	158 112,420 F37 22,774	17,922 154,348 81,679	129,866 53,681 67,626	789,807 296,568	(39,892) (23,582) (24,861)	(09,359) (134,961) (20,965)	(68,667) (168,161) (89,184)	(81,000) 8,251 (306,662) 12,316 (26,600) 16,662
NORS CITY OF CLEY CITY NAME CITY OF BURNNESS	82,763 9.006	90,680 24,687	(15,512) (1,267)	(1,0%) 76,860 (1,0%) 21 had				(85,764)	(2 to)				28,363	78,716 118, 11,920 11	129 28,816 162 7.816	63,079 11,022	48,851				147,80%	(24.660) 536
NIDE CITY OF PARKSTONN POOF CITY OF PRINCIPLE POOS CITY OF LEBRACON SAFCTON POLE STELL COUNTY LAWS	24,558 28,851 111,99	90,680 24,687 67,886 64,511 809,505	(15,512) (4,367) (11,660) (11,660) (50,662) (50,862)	0,075) 76,860 (2,896) 21,240 (3,807) 57,732 (3,620) 54,877 (27,862) 263,387	(20,545) (29,536)	(6,872) (31,890) (63,63) 2,030 652	(\$1,764 (\$1,612) (\$2,658 (\$2,745) (\$1,046)	(79,96.8) (17,526) (99,986)	(830) (821) (5 549)	6,650 6,121 30,774	22,238 6,128 28,853 21,829 23,866	18,699 5,361 16,606 11,907 66,722	26,816 302,618	27,023 23, 62,025 25, 273,455 278	187 21,612 169 20,510 182 89164	11,002 90,058 28,380 187,078	21,260 153,298 32,605 103,001	294,855 267,045 268,676	(61,016 (24,144) (25,642) (25,644) (181,376)	(27,699) (24,613) (20,473) (29,134) (77,993)	(12,990) (65,960) (15,700) (569,589)	(24,660) SIS (3,004) SIC (47,664) (2,005) (34,764) (32,007) (313,900) (2,304) (371,427) 13,611 (4,500) (6,304) (41,500) (2,305)
POSE CITY OF DAY ROOM POSE CITY OF CAMPOINT POSE CITY OF CAMPOINT POW CITY OF CAMPOINT CITY	92,762 9,006 26,356 27,552 111,006 223,553 66,796	621.248 1843.64	(10,646)	(1,996) 22,546 (9,807) 57,723 (1,620) 54,879 (27,963) 26,337 (61,662) 529,99 (20,854) 256,870	(27,892) (7,544) (20,546) (21,544) (90,693) (100,693)	83.603 (30,006) (99,737)	(30) 292) (30)294 (81,600)	(80,764) (21,612) (70,868) (17,354) (80,006) (20, 202) (80,600)	(830) (334) (833) (8,500) (8,222) (929)	2,639 6,656 6,123 80,228 61,072 18,088	152 977 45,927	111121	207.822 5,796 13,306	78,716 218, 11,100 22, 17,832 88, 62,005 85, 975,435 608, 495,211 825, 1,786 211, 1,786 246,832 246,	28,116 162 7,125 187 21,512 189 20,510 182 88,564 182 188,686 180 58,785	276.001 81,756	50,725 68,675 362,089	282,079 78,159 294,855 367,045 788,666 1,810,744 41,675 547,130	(188.67¢) (9,868) (110,692)	(140,514) (R286) (M5,521)	(236,776) (8,528) (225,574)	(27) 427) 23.61 (8,830) (3,361 (61,826) (22,861

County Employees Retirement System (Hazardous)

	cycle may appea			PER Globility as of June 10, 2				OPIB Expens			1		Outstanding B	alance of Deferred Outflo	ous of Resources			Outstanding Sale	nar of Deferred toflow	s of Resources		10	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	ı			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	ľ			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	Subdity Experience	Assumption Changes	Experience I	& Proportionate Share of Plan Contributions	Outflow of Resources	Date Street	Change	Experience	& Proportionate Share of Plan Contributions	tellow of Resources	***	****	1007	2028	
EmployerCode	Participating Employer Name	4.03%	1.03%	742%	1% Decrease	1% (1000)		of Plan Contributions	OPER Expense			_						Changes				2025	3334	2027	2228	2029
(1)	(2)	(4)	(0)	(50)	(11)	(52)	(21)	(14)	(25)	(17)	(18)	(29)	(22)	(21)	(22)	(21)	[24]	(25)	[26]	[27]	(28)	(211)	(se)	(81)	(92)	(83)
	SOUTH OLDHAM FREDEPT	165,970			(25,729)	260,026	(\$38,854)	(1,57)((3.60,627)	(140,427)	(2,283)	66,966	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	59,557	52,294	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)	(140,081)	(1)(091)	257,747 29,629	665,611 76216	566,875 65265	653,055 880,88	2,126,368	1,681,879	817,661 96,291	1,164,987	189.775	1,685,129 770,677	(899(583) (1777.060)	(642,860) (236,096)	(3,182,806) (588,068)	(798,690) (88,360)	102,658
		164,913	655,748	(79,192)		387,540	(287,970)	(81,300)	0.79.073)	(379.073)	9,360	64,658	111,859	98,217	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)	(88,895)	(927)	18,240	45,697 47,715	63,326	29	104,148	206,590	59,290 51,530	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	(8,977)	(142)	2,825	7,023	6,170	26,620	32,422	37,927	9,117	12,676	20,8N	80,000	(13,872)	(32,627)	(34,972)	(6,550)	937
7559 9001	NOIPENDENCE FRE DIST ADAR COUNTY FECAL COURT	509,270 91,218	1,007,896	(361,291) 988,219	(79,668) (34,360)	1,296,779	(626,069)	(64,435) (7,682)	(670,504)	(670,504)	(7,00%)	117,908	305,636 63,895	301,308 54,824	162,626 58,683	929,779	1,864,060	601,191 80211	621,330 333,643	181,000	3,125,604 375,806	(652,02K) (117,062)	(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)	(73.864)	(3,987)	39,128	98,009	86,056	62,827	286,070	521,881	127,164	175,855	28,927	861,829	(128,261)		(191,751)	(127.606)	4,670
VOOR	ANDRESON CORSCAL COURT BARRISTS CORSCAL CT	334,697	288,792	(68,508)	(26,299)	205,565	(87,626)	(14,68)	(322,50%)	(502,509)	(3,487)	28,297	70,680	62,235	37,613	172,004	102,686	91,966 262,916	127,900	31,261	676,617	(140,036)	(133,367)	(\$12,667)	(304,766)	3,013
VOOT	BILL CO FISCAL CT	60,998	268371	(28,899)	(0,04)	363,846	(51,012)	(91,800)	(59,832)	(18,882)	DERM	26,528	41,375	36,329	29,691	123,953	223,267	51692	75,655	65,321	416,911	(81,060)	(%,681)	06.088	(53,562)	6,607
V008	BOOMS CO FRICAL CT	56 (60)		(266,941) (26,819)	(87,145) (8,782)	1,824,067	(675,185)	\$7,085 (\$0,560)	(614,299)	(616,299)	(2,750)	152,576 15,860	382,177 38,629	235548	301,870	1,376,295	2 (962, 122 207, 150	015,864 03,855	681,627	117,194 96,691	1,361,007	(617,157) (79,027	(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)	124,932	311,356	273,384	987,822	1,176,864	1,680,153	02 11879	563,832	48,123	2,689,086	(681,028)	(298,086)		(850,820)	81,00
V052	BRACKIN CORSCIL COURT	43,510		(20,634)	8,300	202,298	(36,620)	50,898	(25,327)	(25,527)	(5.99)	11,799	29,527	25,926	117,918	185,059	259,337	28,215	\$80.01	35,051	285942	(80,352)	(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)	34,000	60,211		79,513	215,629	324,956	78,123	208,650	36,601	529,300	(91,928)	(68,790)	(502,250)	(58,77%)	9,00
V057 V059	CALDWILL CO PSCAL COURT CAMPBELL CO PSCAL CT	19,875		(8,577)	(1,001)	45,520	(36,236)	(%,680)	(12,892)	(92,890)	(266)	5,265	11,139	21337	6,681	26,602	71,922	17,048	21,729	299,540	401,199	(91,754)	(91,851) (98,851)	(90,655) (90,855)	(N,981)	(7,854
V023	CASEF CD FECAL COURT	53,000	106,550	(25,124)	(8,221)	124,618	(45,366)	(4,010)	(50,616)	(90,406)	(729)	14,860	35,970	31,583	22,669	104,182	194,321	46,670	64,906	33,006	118,681	(70,229)	(59,892)	(45,228)	(0.363)	3,29
V025	CLARK COUNTY FEIGHL COURT	362,235			(56,254)	861,240	(808,053)	927,966	B\$1,01K	(855,009)	(11,196)	98,093	265,701	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	18,504	16208	52,853	94,487	99,855	24,008	23,792	9,001	266,300	p. 865	(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)	(96,110)	(760)	14,968	17,612	32,950 477,186	21,807	126,686	202,315	68,645 706,978	67,651 988130	35,129	354,942	(74,042)	(57,962)	(72,897)	(67,672)	5,827
	GRANT COUNTY FISCAL COURT	173,050	679,329	(85,868)	(26,821)	406,577	(544,767)	10,097	(134,692)	(234,690)	(2,180)	66,851	127,854	201,042	14,814	322,061	683,270	152,268			1,047,179	(187,236)	(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)	(886,825)	(9,258)	68,849 283,072	258,627 724,056	119,326 625,973	1,250,544	2810.60	856,262 1,851,225	205,880 105,068	286,929 1,298,090	854,886 102,272	2,208,857 5,000,657	(1.00.362)	(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)	(88,984)	(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)	(65,120) (802,082)	(709)	11,567	20160	30,718 177,508	7,620	87,090 659,110	288,787 1097,903	41,110 261,577	61,120	25,588 182,801	122,8% 1,866,081	(72,811) (609,672	(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	517.458	671,912	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)	(41,262)	(0.26)	6,629 1,635	26,200	14,187 21,792	21,062	87,717	86,881 111,715	20,890 82,514	29,053	87,771 66.117	224366	(61,641)	(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	10H	13,025	2000	88,781	80,008	19,247	26,765	185,425	321,682	(86,876)	(26,794)	(75,797)	(61,754)	10,000
V067 V070	LIYOUR CO FEGAL COURT LIVINGSTON CO FEGAL CT	27,668	201,902	(17,984) (98,519	(5,884)	89,200 366,232	(81,757)	(14,62)	(N0,211) (08,911)	(90,259)	(5.32)	30,279 28,139	25,747	22 607 62 3 86	98.014	58,631 287,836	258,929	11,007 62261	85,650 85,583	175,094	291,640 663,709	(304,067) (75,368	(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	11,189	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)	281,140	579,965 126,716	508,857 201,506	88,529	1,021,985	3336,263 677,000	751,192 161,816	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)	(57,289)	(3,257)	24,769	63,989	55,629	\$6,801	196,967	334,520	80,680	111,858	11,121		(10,04)	(66,520)	(112,671)	(79,253)	6,979
V079 V081	WWKSHALL CO FECAL 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)	(07,154)	(6,824)	91,009 23,284	297,680 68,292	208,957	1.077	541,600	1,291,198 M1,210	308,772 82,040	421,428	627,254 321,239	2,629,652 688336	(100,000)	(108,163)	(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)	5,676	86,079 274,812	(80,644)	697 015 868	(29,86)	(29,966)	(500)	9,958 31,686	24,866	21,816	34,014	70,590	334,064 623,256	32,234	101200	26,961	288,095	(6),375	(34,974)	(181,981) (181,982)	(87,007)	1,795
VORK	MORGAN CO FISCAL CT	8,702	24,049	(4,12)((1,369)	20,610	(7,290)	(32,768)	(20,04)((20,06)	(130)	2,853	5,901	5,283	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)	(241,120)	(8,075)	90,211 189,888	200,964 675,626	176,456 417,609	89,364 181,325	503,8%	1,091,454 2346,385	260,766 607,008	362,636 858,250	76,682 584,685	1,781,356	(857,288)	(279,099)	(216,621)	(344,664) (887,211)	29,613
	OWIN COUNTY FISCAL COURT			(28,887)	(6,300)	96,260		6,036		(28,200)	(368)	11,081					101,792			28,999				(68,600)		6,287
V096	PRINCIPION CO PRICAL COLINE PULASIO CO PRICAL CT	68,300 152,230	132,006	(22,885)	(20,607)	113,510	(60,611)	(18,662)	(58,893)	(\$10,000)	[664]	13,000	32,763 1753.75	28,768	38,579 309,992	1221.001	275,799	42,509	59,320 973,900	59,549	337976 1768.801	(75,465)	(50,972)	(776.182)	(96,090)	4,529
	ROWAN CO HICAL COURT	47,446	181129	122,47%	(7.855)	111.095	(29,650)	(206.96)	(3.06,63%)	(146,639)	(850)	12,846	92.182	28.258		73.288	173,664	41,256	58.072	277,998	551,690	(161,695)	(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	(1.147,176)	(71,560)	061,536 188,923	1,161,075	1,029,676	147,560	1211.647	6,265,655 2358,607	1,506,064	2,095,128 85,8900	96,001	9,941,690	(3,850,836) 0899,278	(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)	(96,153)	9,267	65,630	311,791	98,257	167.622	622,300	601,252	161,046	201,724	7,872	95.7,890	(155,775)	(325,658)	(182,871)	(329,677)	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)	(523,684)	0,288	68,751 21,678	258,684 51,786	160,311 67,227	362,068	725,717 112,900)- 863,706 290,266	227,188 67,785	298,349 97,056	18,471 121,227	1,370,518	(223,699)	(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)	4,705	11,787	32,850	13,566	00,639	63,607	15,294	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)	5,541 15,929	11,880 38,896	17,147	6,619	221,522	74,898 207,186	18,008	25,045	184,891	253,342 606,640	(12,672)	(67,620)	(17,794)	(61,761)	(17,416)
V119	CITY OF HIGHLAND HEIGHTS	111,908	314,798	(53,967)	(27,658)	267,690	295,2980	(86,655)	(131,953)	(232,953)	(3,567)	32,806	77,261	67,840	9,611	185,860	416,929	100,246	139,418	102,508	759,111	(173,067)	(187,118)	(269,652)	(98,410)	4,517
	WOODFORD CO FISCAL COURT OTY OF ERLANGER	183,009 909,365	2,512,793	(480,799)	(140,954)	853,566 2,116,742	(361,476)	9,016 21,518	(352,68K (739,592)	(252,699)	(12,506)	52,366 206,223	192,926 616,706	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	(323,348)	(858,887)	(259,004)	(269,695) (722,570)	36,725 82.67
V171	CITY OF ADARVILLE	10,005			(3,594)	24,170	9,625 5,122	1,816	96,68%	(6,689)	(141)	2,785 2,261	63N	6,126	69,089	64,975	37,606 30,320	9,252	12,589	25,521	74,812	(10,114)	(0.208)	(3,508)	1,8%	3,150
V196 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)	(11,321)	(114)	2,343 8462 d	3,629	7,611	440	12,840	32,320 46,775	7,290	11,110	9,671	57,000 79,600	(12,314) (16,065)	(12,632)	(18,007)	(10,886)	(ESA)
	BARREN METCALFE CO AMB SR	876,902	1,041,180	0.79,5660				21.714		(291,629)	0,180	102.048	2)1409		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)	(288,338)	(3,553)	32538 477.673	76,682 1,697,610	67,363 1,690,617	958.321	174,181 4,781,881	612,799 9,119,868	99,246 2,222,316	1061,002	582,085 268,988	1,182,087	(82%,640) (2.892,817)	(259,823) (2.171.631)	(258,188) (0.115,826)	(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)	(5,261)	192,12N	654,695	400,998	451,629	1,091,648	2,666,639	582,548	X24,083	427,585	4,288,676	(854,257)	(647,513)	(871,821)	(532,687)	108,190
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)	(533,966)	(2.221)	44,713	111,947 203,540	94,129 367,693	2,256,853	301,168	601,366 23,36,888	145,814	202,0% 724,549	52,152 174,687	1,001,928	(184,851) (18,800)	(158,150)	(214,290)	(188,117)	1,80
V408	UNION EMERGENCY SERVICES	667,679	1236,606		99.3671	1,050,542		25,051	(286,276)	(286.2%)	8,119	121,171	303,517	266.521		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) (116,771)	(211,347)	3,201,833	(3,363,667)	10,283	899,024 926,027	(276,027)	(18,752)	86(18)	934769	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	(3,487,08)	(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)	129,210	103,6601	21,877	(21.797	(23.797)	(754)	16,770 16,771	37,500	22306	85,867	170,149	299.792	48,010	66,795	78,188 81,971	396,160	(86,817)	(06,610)	(96,304)	(36,552)	8,16 11,17
	HERON FRE PROTECTION OF POINT PLEASANT FIRE DET	692,115			(97,991)	1,685,669 620,876	(526,800) (569,888)	(14,712)	(541,352) (377,697,	(541,552 (\$77,687	(0,494)	171,171 68,691	628,758 121,682		251,368 588,875	1,187,568	2,313,685 655,545	554,902 257,628	771,682 218,216	123,167	3,767,036 1,351,507	(768(206) (248,587)	(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)	(0,218,117)	(47,120)	931,651	2,838,621	2,049,024	759,808	6,074,304	12,592,827	3,027,812	4,230,955	2,215,004	22,006,579	(0,487,870)	(0,509,660)	(8,892,606)	(1,325,990)	261,66
							_						_													7139.60
TOTAL		121,922,695	205,223,631	(57,669,847)	(18,804,362)	285,067,061	(100,488,084)	(2,449,845)	(104,884,881)	(121,314,011)	0,868,609	12,868,010	2,775,615	72,246,161	55,283,618	242,651,994	443,995,129	106,754,080	368,669,367	62,622,132	761,822,688	(147,689,331)	(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

County Employees Retirement System Notes to Schedules of Employer Allocations and OPEB Amounts by Employer For the Fiscal Year Ended June 30, 2024 (Continued)

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.

County Employees Retirement System Notes to Schedules of Employer Allocations and OPEB Amounts by Employer For the Fiscal Year Ended June 30, 2024 (Continued)

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

Inflation 2.50% Payroll Growth Rate 2.00%

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

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

Investment Rate of Return

Healthcare Trend Rates

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

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

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

rate of 4.25% over a period of 9 years

Mortality

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

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

of 2010

6.50%

Post-retirement (non-

disabled)

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

using a base year of 2023

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

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

improvement scale using a base year of 2010

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

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

Discount Rate

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

County Employees Retirement System Notes to Schedules of Employer Allocations and OPEB Amounts by Employer For the Fiscal Year Ended June 30, 2024 (Continued)

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):

	CERSIN	Ionhazardous	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)
(1)	(2)	(3)	(4)	(5)	(0)
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%	
		,,,,,,			
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%	
7821	MASTER COMM MUHLENBERG CO	89,547	0.000000%	0.004854%	
20020	JUDL JUDICIAL RET SYSTEM	209,990	0.000000%		
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)

31030 UNIFIED PROSECUTORIAL SYS 31035 DEPT OF AGRICULTURE 11,595,953 0.650911% 0.628545% 0.648003% 31030 ATTORNEY GENERALS OFFICE 10,543,188 0.591817% 0.571481% 0.5918178% 31040 ATTORNEY GENERALS OFFICE 10,543,188 0.591817% 0.571481% 0.5918178% 31045 AUDITOR OF PUBLIC ACCOUNT 9,984,899 0.560478% 0.541220% 0.557974% 31066 REGISTRY OF ELECTION 728,193 0.040875% 0.039471% 0.040693% 31070 GOVERNORS OFFICE 2,155,886 0.121015% 0.116857% 0.120474% 31074 DEPT OF VETERANS AFFAIRS 36,297,407 2.037468% 1.967458% 2.0283677% 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% 0.064414% 31095 DEPT MILITARY AFFAIRS 17,205,165 0.965771% 0.932586% 0.961457% 31101 OFF OF SECRETARY TO CABIN 31112 GGV OFF LOCAL DEVELOPMENT 131,2675 0.007447% 0.007191% 0.0070000 31112 GGV OFF LOCAL DEVELOPMENT 3,103,655 0.174216% 0.168230% 0.173438% 31125 STATE 1.966,270 0.093388% 0.090179% 0.092971% 31136 BOARD OF MEDICAL IMAGING & RADIATION 1ECHNOLOGY 11137 KY COMM NETWORK AUTH 933,312 0.052889% 0.090179% 0.002971% 31136 BOARD OF MEDICAL IMAGING & RADIATION 1ECHNOLOGY 114,751 0.006441% 0.006220% 0.006412% 31139 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31139 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31139 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31139 BOARD OF EMBALMERS/FUN DIR 3123,919 0.012569% 0.012137% 0.012548% 31190 BRD OF EMBALMERS/FUN DIR 3123,919 0.012569% 0.012137% 0.0052847% 31245 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039384% 0.005938% 0.00953243 3125 BOARD OF POMERICAL LICENSURE 989,738 0.040093% 0.004754% 0.007454% 0.007454% 3125 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039386% 0.00952323						
31035 DEPT OF AGRICULTURE 11,595,953 0.650911% 0.622845% 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 VETRANS AFFAIRS 36,297,407 2.037468% 1.967458% 2.028367% 31076 MILITARY AFFAIRS COMM 73,231 0.004111% 0.003969% 0.0049632% 31076 MILITARY AFFAIRS COMM 73,231 0.004111% 0.003969% 0.0049633% 31082 VI TIROVERNORS 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% 0.992586% 0.991457% 31101 OFF OF SECRETARY TO CABIN - 0.000000% 0.000000% 31112 GGV OFF LOCAL DEVELOPMENT 31,03,655 0.174216% 0.168230% 0.173438% 31125 SECRETARY O STATE 18,7650 MINORITY EMPOWNERT 31,03,655 0.174216% 0.168230% 0.173438% 31125 STATE TREASURERS OFFICE 1,663,702 0.093388% 0.090179% 0.092971% 31136 BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY 16,000 MINORITY 19,000 MINORI	SUBTOTAL	JUDICIAL BRANCH AGENCIES	88,581,562	2.508010%	4.801461%	2.806159%
31035 DEPT OF AGRICULTURE 11,595,953 0.650911% 0.622845% 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 VETRANS AFFAIRS 36,297,407 2.037468% 1.967458% 2.028367% 31076 MILITARY AFFAIRS COMM 73,231 0.004111% 0.003969% 0.0049632% 31076 MILITARY AFFAIRS COMM 73,231 0.004111% 0.003969% 0.0049633% 31082 VI TIROVERNORS 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% 0.992586% 0.991457% 31101 OFF OF SECRETARY TO CABIN - 0.000000% 0.000000% 31112 GGV OFF LOCAL DEVELOPMENT 31,03,655 0.174216% 0.168230% 0.173438% 31125 SECRETARY O STATE 18,7650 MINORITY EMPOWNERT 31,03,655 0.174216% 0.168230% 0.173438% 31125 STATE TREASURERS OFFICE 1,663,702 0.093388% 0.090179% 0.092971% 31136 BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY 16,000 MINORITY 19,000 MINORI						
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% 0.016857% 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% 31082 KY INFRASTRUCTURE 1,135,777 0.063754% 0.061563% 0.063469% 31085 LT GOVERNORS OFFICE 549,892 0.030867% 0.061424% 31095 DEPT MILITARY AFFAIRS 17,205,165 0.965712% 0.064420% 0.064124% 31095 DEPT MILITARY AFFAIRS 17,205,165 0.965771% 0.932556% 0.961457% 31097 OFF OF MINORITY EMPOWMENT 132,675 0.007447% 0.007191% 0.007414% 31110 OFF OF SECRETARY TO CABIN - 0.0000000% 0.0000000% 0.0000000% 31112 GOV OFF LOCAL DEVELOPMENT 3,103,655 0.174216% 0.168230% 0.137438% 31120 SECRETARY OF STATE 1,976,557 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 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 BERRERING 114,751 0.006441% 0.006220% 0.0087223 31150 BOARD OF BERRERING 114,751 0.006441% 0.006220% 0.0061226 31179 OFF OF THE KY BRO OF EMERGENCY MED SRVS 472,843 0.0265428% 0.013334% 0.0137468% 31150 BOARD OF DENTISTRY 2677,300 0.115028% 0.014512% 0.004128 31190 BRO OF EMERGENCY MED SRVS 472,843 0.0265428% 0.025630% 0.006126 31190 BOARD OF DENTISTRY 2677,300 0.015028% 0.0145127% 0.003863% 31190 BRO OF EMERGENCY MED SRVS 472,843 0.0265428% 0.025630% 0.0064128 31190 BOARD OF DENTISTRY 2677,300 0.015028% 0.0145127% 0.003863% 31190 BRO OF DENTISTRY 2677,300 0.015028% 0.0145127% 0.003863% 31190 BRO OF DENTISTRY 2677,300 0.015028% 0.0145127% 0.003863% 31190 BRO OF DENTISTRY 2677,300 0.015028% 0.0015759% 0.0015759% 0.0015759% 0.0015759% 0.0015259% 0.0015759% 0.0015759% 0.0015759% 0.0015759% 0.0	31030	UNIFIED PROSECUTORIAL SYS	65,196,266	3.659636%	3.533887%	3.643289%
31045 AUDITOR OF PUBLIC ACCOUNT 31066 REGISTRY OF ELECTION 728,193 31070 GOVERNORS OFFICE 2,155,886 31070 GOVERNORS OFFICE 2,155,886 31074 DEPT OF VETERANS AFFAIRS 31076 MILITARY AFFAIRS COMM 728,193 31076 MILITARY AFFAIRS COMM 73,231 31076 MILITARY AFFAIRS COMM 73,231 31085 LY GOVERNORS OFFICE 549,889 31086 LY GOVERNORS OFFICE 549,889 31097 OFF HOMELAND SECURITY 1,188,474 0,066712,0 0,064420% 0,064420% 0,066414% 311097 OFF OF MINORITY EMPOWMENT 132,675 0,074478 0,071911 0,0000000% 0,0000000% 31112 GOV OFF LOCAL DEVELOPMENT 3,103,655 0,1742,166 0,0168230% 0,1734388% 31120 SECRETARY OF STATE 1,976,257 0,1109322% 0,071917 0,00000000000000000000000000000000000	31035	DEPT OF AGRICULTURE	11,595,953	0.650911%	0.628545%	0.648003%
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% XI 1155,777 0.663754% 0.061563% 0.063469% 31082 KY INFRASTRUCTURE 1,135,777 0.663754% 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% 31136 STATE TREASURERS OFFICE 1,663,702 0.093388% 0.090179% 0.092971% 31135 STATE TREASURERS OFFICE 1,663,702 0.093388% 0.090179% 0.092971% 31136 BOARD OF MEDICAL IMAGING & RADIATION 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 BARBERING 114,751 0.006441% 0.006220% 0.052155% 31150 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.00612% 31165 BOARD OF BEMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.023455% 31185 BOARD OF BEMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31185 BOARD OF BELECTIONS 605,982 0.034015% 0.032847% 0.033863% 31190 BRO OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31185 BOARD OF ELECTIONS 605,982 0.034015% 0.032847% 0.033863% 31190 BRO OF EMBRALMERS/FUN DIR 223,919 0.012569% 0.0125157% 0.032847% 0.033863% 31190 BRO OF EMBRALMERS/FUN DIR 223,919 0.012569% 0.001525% 0.001572% 3125 BD EXAMINERS OF SOCIAL WK 136,196 0.007645% 0.001525% 0.001572% 3125 BD EXAMINERS OF SOCIAL WK 136,196 0.007645% 0.005861% 0.00096383 0.00096383 0.00096384 0.0009683 0.00096384 0.0009683 0.00096384 0.00096834 0.00096834 0.0009684 0.0009684 0.0009684 0.0009684 0.0009684 0.0009684 0	31040	ATTORNEY GENERALS OFFICE	10,543,188	0.591817%	0.571481%	0.589173%
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% 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 TECHNOLOGY 160,000 0.000002 0.0000003 0.0000000 0.0000000000	31045	AUDITOR OF PUBLIC ACCOUNT	9,984,899	0.560478%	0.541220%	0.557974%
31074 DEPT OF VETERANS AFFAIRS 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% 0.030723% 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% 31136 STATE TREASURERS OFFICE 1,663,702 0.093388% 0.090179% 0.092971% 31136 BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY 160,093 0.009322% 0.008722% 0.008922% 31137 KY COMM NETWORK AUTH 933,312 0.052389% 0.050589% 0.052155% 31150 BOARD OF ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31180 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31181 BOARD OF DENTISTRY 267,730 0.015028% 0.013334% 0.013746% 31180 BOARD OF DENTISTRY 267,730 0.015028% 0.008523% 31180 BOARD OF DENTISTRY 223,919 0.012569% 0.0125137% 0.0149614% 31185 BOARD OF ELECTIONS 605,982 0.034015% 0.032847% 0.039863% 31200 BOARD OF EMBALMERS/FUN DIR 223,919 0.012569% 0.012137% 0.012513% 31200 BOARD OF EMBALMERS/FUN DIR 223,919 0.012569% 0.0012525% 0.009263% 31215 BD EXAMINERS OF SOCIAL WK 136,196 0.007645% 0.009885% 0.009263% 31225 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.0035824% 0.009563% 31225 BO ORD OF OTOMETRIC EXM 85,069 0.004775% 0.004611% 0.0047548% 31260 BOARD OF OTOMETRIC EXM 85,069 0.004775% 0.004611% 0.0047548% 31260 BOARD OF OTOMETRIC EXM 85,069 0.004775% 0.004611% 0.0047548% 31260 BOARD OF OTOMETRIC EXM 85,069 0.004775% 0.004611% 0.0045244%	31066	REGISTRY OF ELECTION	728,193	0.040875%	0.039471%	0.040692%
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% 0.961573% 31097 OFF OF MINORITY EMPOWMENT 132,675 0.007447% 0.0077414% 31110 OFF OF SECRETARY TO CABIN - 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 TECHNOLOGY 160,903 0.009032% 0.008722% 0.008892% 31137 KY COMM NETWORK AUTH 933,312 0.052389% 0.0505889% 0.052155% 31150 BOARD OF ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31185 BOARD OF DENTISTRY 267,730 0.015028% 0.006220% 0.006412% 31179 OFF OT THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.006412% 31185 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.03863% 31180 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.03863% 31185 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.03863% 31180 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.03863% 31185 BOARD OF EMBALMERS/FUN DIR 223,919 0.012569% 0.012137% 0.038633% 31205 KY LANDSCAPE ARCH REG BD 28,137 0.001579% 0.003863% 0.009613225 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.003985% 0.009633 31245 BD OF MEDICAL LICENSURE 989,738 0.0555557% 0.053648% 0.055309% 31250 BOARD OF DENTISTING 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% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.0058244%	31070	GOVERNORS OFFICE	2,155,886	0.121015%	0.116857%	0.120474%
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 0.007474% 0.007191% 0.007414% 31110 OFF OF SECRETARY TO CABIN - 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 TECHNOLOGY 160,903 0.00932% 0.008722% 0.008992% 31137 KY COMM NETWORK AUTH 933,312 0.052389% 0.055155% 31150 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31185 BOARD OF DENTISTRY 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% 0.013513% 31200 BOARD OF EMBALMERS/FUN DIR 223,919 0.012569% 0.012137% 0.012513% 31205 KY LANDSCAPE ARCH REG BD 28,137 0.001579% 0.0012579 0.009328 31205 KY LANDSCAPE ARCH REG BD 28,137 0.001579% 0.0012579 0.001572% 3125 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039861% 0.0099933125 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.0099933125 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.0055304% 0.005644% 0.056644% 0.056644% 0.056645% 0.055304% 0.0553044% 0.055304% 0.055304% 0.005644% 0.055304% 0.055304% 0.005644% 0.056644% 0.056645% 0.0076454% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.0553044% 0.055	31074	DEPT OF VETERANS AFFAIRS	36,297,407	2.037468%	1.967458%	2.028367%
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% 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 TECHNOLOGY 16,000 0.000002% 0.000002% 0.0008722% 0.008722% 0.008722% 31137 KY COMM NETWORK AUTH 933,312 0.052389% 0.0505889% 0.052155% 31150 BOARD OF ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.014961% 31185 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.014961% 31185 BOARD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31190 BDARD OF EMBALMERS/FUN DIR 223,919 0.012569% 0.014512% 0.014961% 31120 BOARD OF EMBALMERS/FUN DIR 223,919 0.012569% 0.012137% 0.012513% 31200 BOARD OF EMBALMERS/FUN DIR 223,919 0.012569% 0.012137% 0.012513% 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% 0.009263% 31250 BOARD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.0090263% 31250 BOARD OF NURSING 3,828,114 0.214882% 0.207498% 0.213922% 31260 BOARD OF OPTOMETRIC EXM 85,069 0.004775% 0.004611% 0.004544% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824%	31076	MILITARY AFFAIRS COMM	73,231	0.004111%	0.003969%	0.004093%
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 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 BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.014961% 31185 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.014961% 31190 BRD OF EMBALMERS/FUN DIR 223,919 0.0125699% 0.012137% 0.012513% 31200 BOARD OF EXM ARCHITECTS 165,757 0.009304% 0.008985% 0.0026433 31200 BOARD OF EXM ARCHITECTS 165,757 0.009304% 0.008985% 0.009263% 31205 KY LANDSCAPE ARCH REG BD 28,137 0.001579% 0.0012573% 31205 BD EXAMINERS OF SOCIAL WK 136,196 0.007645% 0.007382% 0.007611% 31225 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.0040999% 31255 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.0040999% 31255 BOARD OF DVINSING 3,828,114 0.214882% 0.207498% 0.213922% 31260 BOARD OF DVINSING 3,828,114 0.214882% 0.207498% 0.213922% 31260 BOARD OF DVINSING 3,828,114 0.214882% 0.207498% 0.213922% 31260 BOARD OF POTOMETRIC EXM 85,069 0.004775% 0.004611% 0.004544% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824%	31082	KY INFRASTRUCTURE	1,135,777	0.063754%	0.061563%	0.063469%
31095 DEPT MILITARY AFFAIRS 31097 OFF OF MINORITY EMPOWMENT 31097 OFF OF MINORITY EMPOWMENT 31110 OFF OF SECRETARY TO CABIN 31110 OFF OF SECRETARY TO CABIN 31112 GOV OFF LOCAL DEVELOPMENT 31125 SECRETARY OF STATE 1,976,257 31126 SECRETARY OF STATE 1,976,257 31127 O.0000000 31112 GOV OFF LOCAL DEVELOPMENT 3,103,655 3,103,655 3,103,655 3,104216% 3,103,655 3,104216% 3,103,655 3,104216% 3,103,655 3,104216% 3,103,655 3,1090179% 3,103,7655 3,1090179% 3,103,7655 3,1090179% 3,103,7655 3,1090179% 3,1000179%	31085	LT GOVERNORS OFFICE	549,892	0.030867%	0.029806%	0.030729%
31097 OFF OF MINORITY EMPOWMENT 31100 OFF OF SECRETARY TO CABIN - 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% BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY 160,903 0.009032% 0.008722% 0.008992% 31137 KY COMM NETWORK AUTH 933,312 0.052389% 0.052155% 31150 BOARD OF ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 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% 0.007882% 0.009263% 31225 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31260 BOARD OF DETOINETIC EXM 85,069 0.004775% 0.004611% 0.004754% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824%	31094	OFF OF HOMELAND SECURITY	1,188,474	0.066712%	0.064420%	0.066414%
31110 OFF OF SECRETARY TO CABIN - 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 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 ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.014961% 31185 BOARD OF DENTISTRY 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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 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%	31095	DEPT MILITARY AFFAIRS	17,205,165	0.965771%	0.932586%	0.961457%
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 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 ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 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%	31097	OFF OF MINORITY EMPOWMENT	132,675	0.007447%	0.007191%	0.007414%
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% 0.110437% 0.110437% 0.092971% 0.092971% 0.092971% 0.093388% 0.090179% 0.092971% 0.092971% 0.093388% 0.090179% 0.092971% 0.092971% 0.093388% 0.090179% 0.092971% 0.008992% 0.008722% 0.008992% 0.008722% 0.008992% 0.052155% 0.052389% 0.050589% 0.052155% 0.052389% 0.050589% 0.052155% 0.052389% 0.050589% 0.052155% 0.003334% 0.013746% 0.006220% 0.006412% 0.006220% 0.006422% 0.006642% 0	31110	OFF OF SECRETARY TO CABIN	-	0.000000%	0.000000%	0.000000%
31125 STATE TREASURERS OFFICE 31136 BOARD OF MEDICAL IMAGING & RADIATION 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 ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 3,828,114 0.214882% 0.207498% 0.213922% 31260 BOARD OF OPTOMETRIC EXM 85,069 0.004775% 0.006649% 0.005824%	31112	GOV OFF LOCAL DEVELOPMENT	3,103,655	0.174216%	0.168230%	0.173438%
BOARD OF MEDICAL IMAGING & RADIATION 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 ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 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% 0.001572% 31215 BD EXAMINERS OF SOCIAL WK 136,196 0.007645% 0.007382% 0.007611% 31225 BD OF HAIRDRESSERS/CSMTG 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 EXM 85,069 0.004775% 0.0005824%	31120	SECRETARY OF STATE	1,976,257	0.110932%	0.107121%	0.110437%
TECHNOLOGY 160,903 160,903 1009032% 0.008722% 0.008892% 31137 KY COMM NETWORK AUTH 933,312 0.052389% 0.050589% 0.050589% 0.052155% 31150 BOARD OF ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 267,730 0.015028% 0.014512% 0.014961% 31185 BOARD OF ELECTIONS 605,982 0.034015% 0.032847% 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% 0.001572% 31215 BD EXAMINERS OF SOCIAL WK 136,196 0.007645% 0.007382% 0.007611% 31225 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31260 BOARD OF OPTOMETRIC EXM 85,069 0.004775% 0.004611% 0.004754% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.0058649%	31125	STATE TREASURERS OFFICE	1,663,702	0.093388%	0.090179%	0.092971%
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 ACCOUNTANCY 245,994 0.013808% 0.013334% 0.013746% 31165 BOARD OF BARBERING 114,751 0.006441% 0.006220% 0.006412% 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 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 HAIRDRESSERS/CSMTG 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 EXM 85,069 0.004775% 0.004611% 0.004754% 31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824%	31136					
31150 BOARD OF ACCOUNTANCY 31165 BOARD OF BARBERING 31165 BOARD OF BARBERING 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 31180 BOARD OF DENTISTRY 31185 BOARD OF ELECTIONS 31190 BRD OF ELECTIONS 31190 BRD OF EMBALMERS/FUN DIR 311200 BOARD OF EXM ARCHITECTS 31200 BOARD OF EXM ARCHITECTS 31205 KY LANDSCAPE ARCH REG BD 31215 BD EXAMINERS OF SOCIAL WK 31225 BD OF HAIRDRESSERS/CSMTG 31225 BD OF HAIRDRESSERS/CSMTG 31245 BD OF MEDICAL LICENSURE 31260 BOARD OF OPTOMETRIC EXM 31263 KY RESPIRATORY CARE BD 31263 KY RESPIRATORY CARE BD 31261 0.0015829% 0.013334% 0.013334% 0.013746% 0.006412% 0.006412% 0.006412% 0.006412% 0.006412% 0.006412% 0.006412% 0.006412% 0.015028% 0.014912% 0.014912% 0.0015028% 0.0015028% 0.0015028% 0.0012137% 0.012513% 0.0015028% 0.0012513% 0.0012513% 0.0015028% 0.0012513% 0.0012513% 0.0015028% 0.0012513% 0.0012513% 0.0015028% 0.0012513% 0.0012513% 0.0015028% 0.0012513% 0.0012513% 0.0015028% 0.0012513% 0.0012			160,903	0.009032%	0.008722%	0.008992%
31165 BOARD OF BARBERING 31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 472,843 0.026542% 0.025630% 0.026423% 31180 BOARD OF DENTISTRY 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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 3,828,114 0.214882% 0.207498% 0.213922% 31260 BOARD OF OPTOMETRIC EXM 85,069 0.004775% 0.005649% 0.005824%			933,312	0.052389%	0.050589%	0.052155%
31179 OFF OF THE KY BRD OF EMERGENCY MED SRVS 31180 BOARD OF DENTISTRY 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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%			245,994	0.013808%	0.013334%	0.013746%
31180 BOARD OF DENTISTRY 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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%			114,751	0.006441%	0.006220%	0.006412%
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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%			472,843	0.026542%	0.025630%	0.026423%
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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%			267,730	0.015028%	0.014512%	0.014961%
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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%			605,982	0.034015%	0.032847%	0.033863%
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 HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%		·	223,919	0.012569%	0.012137%	0.012513%
31215 BD EXAMINERS OF SOCIAL WK 136,196 0.007645% 0.007382% 0.007611% 31225 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%		BOARD OF EXM ARCHITECTS	165,757	0.009304%	0.008985%	0.009263%
31225 BD OF HAIRDRESSERS/CSMTG 732,073 0.041093% 0.039681% 0.040909% 31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%		KY LANDSCAPE ARCH REG BD	28,137	0.001579%	0.001525%	0.001572%
31245 BD OF MEDICAL LICENSURE 989,738 0.055557% 0.053648% 0.055309% 31250 BOARD OF NURSING 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%		BD EXAMINERS OF SOCIAL WK	136,196	0.007645%	0.007382%	0.007611%
31250 BOARD OF NURSING 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%	31225	BD OF HAIRDRESSERS/CSMTG	732,073	0.041093%	0.039681%	0.040909%
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%	31245	BD OF MEDICAL LICENSURE	989,738	0.055557%	0.053648%	0.055309%
31263 KY RESPIRATORY CARE BD 104,212 0.005850% 0.005649% 0.005824%	31250	BOARD OF NURSING	3,828,114	0.214882%	0.207498%	0.213922%
	31260	BOARD OF OPTOMETRIC EXM	85,069	0.004775%	0.004611%	0.004754%
31268 PERSONNEL BOARD 374,262 0.021008% 0.020286% 0.020914%			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)

ana as saon re	porting employers may appear on multiple seriedales.		Alloostiss	Allogotion	
			Allocation	Allocation	
			of Amortization	of Normal	2024
		EVE 2024	Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	•	Proportionate
Employer Code		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%	
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%	
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)

			Allocation of Amortization	Allocation of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
1454	D.O.V.E.S.	773,412	0.007010%	0.041922%	0.011549%
1456	JUDI'S PLACE FOR KIDS, INC.	397,143	0.004130%	0.021527%	0.006392%
1457	KY RIVER CHILD ADVOCACY	266,736	0.001550%	0.014458%	0.003228%
1458	AMPERSAND SEXUAL VIOLENCE RESOURCE CENTER	448,428	0.014590%	0.024306%	0.015853%
1459	NURSING HOME OMBUDSMAN	319,364	0.004680%	0.017311%	0.006322%
1465	WESTERN KENTUCKY UNIV	12,272,623	0.961060%	0.665223%	0.922601%
1480	KASAP	822,409	0.005020%	0.044578%	0.010163%
1481	ZEROV	1,420,029	0.012920%	0.076971%	0.021247%
1483	PENNYRILE CHILD ADV CTR	291,500	0.002450%	0.015800%	0.004186%
1484	BUFFALO TR CHILD ADV INC	323,882	0.001340%	0.017556%	0.003448%
1485	CUMBERLAND V C A CENTER	475,139	0.004370%	0.025754%	0.007150%
1486	LAKE CUMB CHILD ADV CTR	364,324	0.002900%	0.019748%	0.005090%
1487	B.R.A.S.S.	1,006,190	0.011330%	0.054539%	0.016947%
1488	WOMEN AWARE	227,853	0.005190%	0.012351%	0.006121%
1489	BETHANY HOUSE ABUSE SHELT	605,776	0.008900%	0.032835%	0.012012%
1490	HOPE HARBOR INC	678,236	0.004380%	0.036763%	0.008590%
1491	CHILD ADV CTR OF GRN RVR	295,846	0.003040%	0.016036%	0.004729%
1492	CSG HEADQUARTERS	3,589,567	0.102460%	0.194568%	0.114434%
1994	KY HIGHER ED STUD LN CORP	10,349,396	0.435330%	0.560977%	0.451664%
3022	LEX FAYETTE CO HLTH DEPT	8,780,202	0.466060%	0.475921%	0.467342%
3023	LAKE CUMBERLAND DISTRICT	7,191,262	0.391340%	0.389794%	0.391139%
3024	WEDCO DIST HEALTH DEPT	1,649,120	0.149760%	0.089389%	0.141912%
3025	NORTHERN KY DIST HLTH DEP	10,006,035	0.288080%	0.542365%	0.321137%
3026	BARREN RVR DIST HLTH DEPT	5,218,257	0.363480%	0.282849%	0.352998%
3027	GREEN RVR DIST HLTH DEPT	8,476,537	0.434500%	0.459461%	0.437745%
3028	LINCOLN TRL DIST HLTH DEP	5,426,866	0.353490%	0.294157%	0.345777%
3029	PURCHASE DIST HLTH DEPT	2,474,737	0.233680%	0.134140%	0.220740%
3030	MERCER CO HEALTH DEPT	723,827	0.047190%	0.039234%	0.046156%
3031	CUMBERLAND VLY DIST HEALT	4,420,389	0.478140%	0.239602%	0.447130%
3033	KY RIVER DIST HEALTH DEPT	4,312,030	0.373270%	0.233728%	0.355130%
3034	BOURBON CO HEALTH CENTER	802,310	0.041330%	0.043488%	0.041611%
3035	CLARK CO HEALTH DEPT	1,767,740	0.087510%	0.095818%	0.088590%
3036	GATEWAY DIST HEALTH DEPT	3,179,526	0.156670%		
3037	BOYLE CO HEALTH DEPT	737,916	0.033740%		
3038	PIKE CO HEALTH DEPT	2,317,196	0.128550%		
3039	FLOYD CO HEALTH CENTER	1,297,788	0.065370%		
3040	MARTIN CO HEALTH DEPT	430,399	0.028100%		
3042	BUFFALO TRACE HEALTH DEPT	799,391	0.057350%		

Kentucky Employees Retirement System (Nonhazardous)

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

Kentucky Employees Retirement System (Nonhazardous)

			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%	
3087	HARLAN CO HEALTH DEPT	765,971	0.038370%		
3088	CARTER CO HEALTH DEPT	653,480	0.029530%		
3801	KENTUCKY STATE UNIVERSITY	2,429,468	0.235970%		
5470	KCTCS	15,819,541	0.830280%	0.857480%	0.833816%
7403	ASST OF COMMONWEALTH ATTY	1,197,787	0.030870%		
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%	
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%	0.022503%	0.006179%
W018	CALLOWAY COUNTY ATTORNEY	-	0.000290%	0.000000%	0.000252%

Kentucky Employees Retirement System (Nonhazardous)

			Allocation	Allocation	
			of Amortization	of Normal	
			Cost Portion	Cost Portion	2024
Participating		FYE 2024	of Required	of Required	Proportionate
Employer Code	Participating Employer Name	Salary	Contribution	Contribution	Share
(1)	(2)	(3)	(4)	(5)	(6)
W021	CARROLL COUNTY ATTORNEY	86,583	0.004640%	0.004693%	0.004647%
W022	CHILD SUPPORT ENCORCEMENT	84,477	0.001360%	0.004579%	0.001778%
W023	CASEY COUNTY ATTORNEY	72,982	0.005040%	0.003956%	0.004899%
W025	CLARK COUNTY ATTORNEY	152,869	0.007030%	0.008286%	0.007193%
W028	CRITTENDEN CO ATTORNEY	-	0.001940%	0.000000%	0.001688%
W030	DAVIESS COUNTY ATTORNEY	47,081	0.008390%	0.002552%	0.007631%
W036	FLOYD COUNTY ATTORNEY	195,810	0.005960%	0.010614%	0.006565%
W037	FRANKLIN COUNTY ATTORNEY	242,509	0.025700%	0.013145%	0.024068%
W039	GALLATIN COUNTY ATTORNEY	64,118	0.000000%	0.003475%	0.000452%
W040	GARRARD COUNTY ATTORNEY	86,140	0.005260%	0.004669%	0.005183%
W041	GRANT COUNTY CHILD SUPPOR	42,115	0.001930%	0.002283%	0.001976%
W042	GRAVES COUNTY ATTORNEY	111,643	0.017400%	0.006051%	0.015925%
W046	HANCOCK COUNTY ATTORNEY	30,730	0.002050%	0.001666%	0.002000%
W049	HARRISON COUNTY ATTORNEY	73,481	0.000610%	0.003983%	0.001048%
W053	HICKMAN COUNTY ATTORNEY	56,965	0.005470%	0.003088%	0.005160%
W054	HOPKINS COUNTY ATTORNEY	418,158	0.009310%	0.022666%	0.011046%
W055	JACKSON COUNTY ATTORNEY	14,827	0.003720%	0.000804%	0.003341%
W056	JEFFERSON CO ATTORNEY	603,507	0.090800%	0.032712%	0.083249%
W058	JOHNSON COUNTY ATTORNEY	-	0.001230%	0.000000%	0.001070%
W061	KNOX COUNTY ATTORNEY	-	0.000030%	0.000000%	0.000026%
W062	LARUE COUNTY ATTORNEY	83,533	0.005540%	0.004528%	0.005408%
W063	LAUREL COUNTY ATTORNEY	28,425	0.001880%	0.001541%	0.001836%
W065	LEE COUNTY ATTORNEY	3,196	0.004720%	0.000173%	0.004129%
W067	LETCHER COUNTY ATTORNEY	31,169	0.000000%	0.001689%	0.000220%
W073	MCCRACKEN COUNTY ATTORNEY	33,298	0.005810%	0.001805%	0.005289%
W074	MCCREARY COUNTY ATTORNEY	125,114	0.010210%	0.006782%	0.009764%
W076	MADISON COUNTY ATTORNEY	484,702	0.034400%	0.026273%	0.033343%
W077	MAGOFFIN CO ATTORNEY	87,984	0.001040%	0.004769%	0.001525%
W082	MEADE COUNTY ATTORNEY	112,793	0.007900%	0.006114%	0.007668%
W083	MENIFEE COUNTY ATTORNEY	18,150	0.003020%	0.000984%	0.002755%
W084	MERCER COUNTY ATTORNEY	38,900	0.002700%	0.002109%	0.002623%
W087	MONTGOMERY CO ATTORNEY	88,229	0.008960%	0.004782%	0.008417%
W088	MORGAN COUNTY ATTORNEY	109,179	0.009650%	0.005918%	
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, $3.659636\% = 65,196,266 / 1,388,373 \times 77.933030\%$

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

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

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

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

Kentucky Employees Retirement System (Nonhazardous)

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

				A	
	Net Pension Guidelity as of June 30, 3234	Pendion Expense Ordered Amounts	Out Standing Estance of Onferred Outflows of Encounces Change In	Out Electing Educate of Deferred Influent of Resources	Recognition of Existing Deferred Cut Source (Inflower) of Resources for Future Measurement Period Ending June 20,
	Discount Rate Discount Rate Discount Rate Less 1.00% Plus 1.00%	Projectionals Son Changes in Son Changes Son Change	Change in Proportion & Proportion & Difference Statemen State Employer Control. Deviewed Liability Assumption Selectment & Proportional Share	Change in Proportion & Difference Street Street Control of Control	
Participating Employer Name Employer Code Participating Employer Name	Discount Rate Less LOTS Flux LOTS 5.25% 6.25% 6.25% 6.25%	Precisio & Proportionate Share Precision Nonemplayer Precision Expense of Flan Contributions Expense Contributions Expense (90) (25) (21) (27) (3.0)	Liability Accumption terestment 8. Proportionate Share Outflow of Experience Changes Experience of Plan Contributions Recourses (24) (25) (26) (27) (28)	Lighting Stammpton Investment & Proportionals Share Inflowed Superimore Changes Experimore of Man Contributions Resources [29] [20] [20] [21] [22] [23]	2025 2026 2027 2028 (24) (25) (25) (27)
SARO SASTAN KY VANV	18077,864 158,838,998 120,09 11,229,807 12,999,268 8,76	12,857 8,319,321 (5,899,561 8,379,356 (2,756,366) 8,477,277 804,608 (544,523 1,214,421 (223,470) 1,007,75.	2,632,231 - 1,000,011 - 1,100,261 223,942 - 337,186 - 14,023	2,665,038 1,000,056 8,665,07 225,038 63,284 25,731	55 1,000,626 275,529 (848,726) (818,240) 26 371,547 22,672 (84,320) (24,810)
3483 KIT FOUNDATION 3484 KITAMA KISIOCATON 3485 ORIGINATION AND CACTOTIC 3486 GOTUS	614294 784299 55 1389,628 1,839,966 1,38		2,542,761 1,990,001 4102,26 213,562 121,186 16,42 22,000 4,645 1177, 24,237 21,144 36,227 45,46	· · 12300 1236 6630	10 02.660 1269 02.510 0.612
	2,304,654 2,415,838 1,92 2,341,997 2,004,200 1,98	1,750 83,717 (1,560) 56,779 (1,561) 22,68 1,561 22,670 63,620 17,6,712 (1,514) 12,670 1,588 120,587 (1,540) 126,687 (4,500) 83,58	10,100 - 17,100 10,270 60,00 11,000 - 22,700 11,000 36,20 41,001 - 23,306 - 64,00	- 20342 - 2034 - 00,044 - 23,000 - 42,000 - 42,000 - 32,	A 61,000 8,370 (6,000 8,300 8,000 8,
1489 BARRIN KINER CHILD ADVOCA 1480 MORRIS MUSEUM MUSEUM MASS MUSEUM TANK TANK TANK	2,204,054 2,451,183 1,92 2,243,007 2,004,383 1,92 2,243,007 2,004,383 1,93 27,243,883 501,043 7,7 77,712,777 92,772,054 64,65	124,700	10,000 2,000 1,0	- 0,0,04 12,05 15,00 15,	\$\begin{array}{cccccccccccccccccccccccccccccccccccc
2002 NORTHON OF UNIVERSITY 2011 SEVEREND	1,610,762 1,966,433 1,67	7,007 202,010 238,001 227,205 (83,005) 203,001		12,665	50 83,60 3,00 (0,76) (0,07)
262 SPROMANNING 261 SAFEMBER MAN POWER	1,642,742 1,846,418 1,67 1,546,818 1,746,267 1,84 1,647,410 1,927,018 1,64 1,923,618 1,823,814 1,22	77,007 322,004 322,004 227,705 (81,005) 304,005 81,006 81,007 81,007 81,007 81,007 81,007 10,007 81,007 81,007 81,007 10,007 81,007 81,007 10,007 81,007 81,007 10,007 81,007 81,007 10,007 81,007 10,007 81,007 10,007 81,007 10,007 81,007 10,007 81,007 10,007	13.725 - 13.102 - 10.756 - 20.	. 12,065 . 13,045 - 29,822 . 12,25 . 64,05 - 11,070 . 13,225 . 64,05 - 24,791 . 13,241 . 64,25	53,641 3,399 (3,764) (4,775) 220 67,889 8,336 (3,865) (8,990) (9,152) 1,317 (3,82) (2,786) 20 900 2,786 (4,724) (3,862)
10		9,672 46,006 2,604 49,022 (26,942) 33,675	M68		N 1194 1541 (1619 8 905
1617 KY RYAR ONLO JAYOCACY 1618 AMPRIANO SELLA VICLINIC RESOURCE CRATER	770233 893,3% 66 882841 650,232 38 3,900,244 2313,3% 166 91,700 2813,221 66 113,700,841 228,47,272 96,67 2,742,667 1,417,547 156,7 2,840,289 2,941,588 225	10	7.175 - 4.187 - 13.57 14.222 - 26,934 - 13.57 14.66 - 1,271 - 22,66 2,200,000 - 18,90,90 - 10,00,90 11,121 - 11,175 - 12,74 40,44 - 22,93, - 20,35	1448 1448 1448 1448 1448 1448 1448 1448	05 (31,60%) 779 (3,00%) (9,00%) 64 (42,654) 4,223 (8,656) (8,235) 15 (4,572 1,536 (9,73,00) (9,556) 17 (48,522 22,65% (97,20%) (98,526) 18 (12,256 2,265) (4,157) (4,157) 18 (12,256 3,228) (4,657) (8,657)
1665 WISTIAN KINTUCKI UM/ 1690 KASAP	113,170,861 128,887,275 96,85 1,224,608 1,617,567 1,06	2.2.10 6.3.921 5.9.78 18.3.721 18.3.72 <th< td=""><td>14466 - 3,231 - 2246 2,186,688 - 1,196,630 - 2,274 - 3,275 23,221 - 11,233 - 12,234 - 63,135 43,441 - 2,263,4 - 73,27</td><td>- 2,217,658 1,370,099 8,313,77 23,540 - 23,541 - 95,221 20,000 70,31</td><td>15 4,372 13,34 (3,366) [3,1674 122 48,962 22,465 (877,200) [96,121] 40 13,462 2,461 (4,1377) (3,137 80 13,284 8,228 (6,681) [6,586]</td></th<>	14466 - 3,231 - 2246 2,186,688 - 1,196,630 - 2,274 - 3,275 23,221 - 11,233 - 12,234 - 63,135 43,441 - 2,263,4 - 73,27	- 2,217,658 1,370,099 8,313,77 23,540 - 23,541 - 95,221 20,000 70,31	15 4,372 13,34 (3,366) [3,1674 122 48,962 22,465 (877,200) [96,121] 40 13,462 2,461 (4,1377) (3,137 80 13,284 8,228 (6,681) [6,586]
1681 23RDV 1682 KACAC 1688 PINNYRSE CHUDADY CTR	2340,391 2341,398 232 504,399 583,375 48	18,000 10,000 (0,000) 100,000 (1,255 (0,006) 51,255 (0,006) 51,255 (0,006) 51,257	8550 - 27A35 - 76,37 8566 - A668 1A62 1849	9,00 20,00 70,00	
1600 KAMP KAMP KAMP KAMP KAMP KAMP KAMP KAMP	\$04,899 \$81,879 60 615,177 605,981 89,853,50 881,535 997,966 79 601,123 705,996 33 2602,987 2388,821 277 717,560 851,79 60 5467,696 3478,471 238	MAJOR MAJO	4344 2255 344 144 1454 1454 1454 1454 1454 1454	9,500 - 9,500 - 9,500 - 7,000 - 7,000 - 7,000 - 15,506 - 15,506 - 15,506 - 15,777 - 22,50 - 22,246 - 22,274 - 46,000 - 20,274 - 2	1,000 0,745 1,000 0,745 1,000 1,00
	2,042,057 2,044,021 1,77 717,140 851,775 66 1,447,056 1,675,071 1,25	13-345 14554 24595 25,000 74,000 74,000 122,246 64,72 5,628 222,258 95,007 222,568 95,007 12,250 64,68 97,321 152,28 (34,680) 15,00 6,621 72,00 7,662 84,254 (24,229) 64,000	18/721 - 22,086 - 80,79 11 196 - 7,999 - 21,100 27,646 - 33,629 - 63,00	. 11798 15,797 28,50 . 19796 20,794 6000 . 15150 8206 22,794 6000 . 17702 11,005 42,747 21,005	00 (7,999) 1,227 (2,012) (3,377) 00 8,857 4,698 (8,912) (7,972) 86 2,686 1,675 (2,566) 1,877 37 1,99 2,998 (6,918) (8,728)
1009 BITHANYHOUSEARUSESHILT 1000 HOFF HURBON DVC 1001 CHUDANY CROP GAN RAW	1,617,064 1,917,473 1,25 1,016,064 1,191,160 80 549,028 659,035 80 11,718,155 13,941,612 11,94	(8,06) F7,000 7,600 98,016 (28,029) 65,000 197,010 62,764 5,640 68,000 (20,14) 62,78 15,644 84,881 87,020 71,557 (11,86) 60,00	27,686 - 31,629 - 43,500 11,627 - 11,120 - 12,71 12,920 - 4,149 - 14,500	- 27,50 11,625 67,61 - 19,630 62,542 60,61 - 10,957 4,857 15,81	3 3,509 2,506 (355) (3,755) 6 (25,563) 2,773 (3,514) 2,647 44 (3,900 1,340 (3,984) (3,864)
2012 CSG HEADQUARTINS 2016 KYHERHIN ED STUDIN COMP	18,798,615 15,961,612 11,99 54,636,005 62,999,507 62,61	03,022 802,797 (03,627) 023,310 (276,62) 103,50 13,330 8,279,209 (3,277,807) 2,002,308 (1,083,994) 12,7,20	261,668 - 168,600 - 613,365 1,012,005 - 587,805 - 1,697,40	- 19937 - 4342 604 - 19937 - 4347 5437 - 293,50 - 29,611 67,71 - 196,644 80,11 67,71 - 196,344 187,14 187,14 - 196,344 187,14 187,14 - 196,344 187,14 187,14	A 0,796 27,581 (46,827) (85,671) (6 225,588 104,909 (186,748) (186,728)
8028 LAKE CLAMBINEARD DOTRICT 8024 WEDCO DIST HEALTH DEPT	87,180,965 54,557,290 60,97 17,099,023 18,794,029 14,98	(508 2,619,949 (271,540) 2,710,340 (68,716) 1,771,911 17,712 1,010,389 (712,571) 297,716 (68,589) (42,671	893,737 • 503,608 • 1,602,737 104,737 • 264,740 • 503,747		00 (25,544) 2 (27) (3,645) 1 (4,645)
1001 W SCH MARCH MC 1001 M	88,695,983 64,798,208 88,64 43,515,083 61,217,264 16,10 53,766,833 61,006,003 65,88	MARCO 3,811,072 MEG,050 3,312,022 (770,729) 2,862,750 2,665 2,542,765 (2,621) 2,520,800 (647,211) 1,671,04 6,285 8,792,052 179,001 8,837,965 (2,005,889) 2,807,365	743,763 - 623,379 206,776 1,995,11- 805,359 - 655,000 - 1,203,00 1,000,299 - 569,200	- 784,577 - 784,51 - 177,995 230,689 200,680 200,680	A 807,527 77,426 (312,846) (99,566) 20 84,028 81,128 (302,866) (309,411) 21 704,699 205,533 (279,050) (318,706)
	41,664,975 48,210,267 16,22 26,588,484 90,789,505 28,13	1,100	Mark	- 07/80 20,849 1,000,00 - 1,000,00 10,000 1	75 807,527 77,626 (313,561) (98,552) (9
MODEL COMMAND VAY DOST HEALT BOOLS KY WAVER DOST HEALT KEEP?	5383761 6238700 688 53,877,610 62,367,000 66,86 62,762,660 68,346,661 37.20	1,000 1,000	100.641 - \$6.037 - \$6.037 \$6.047 \$6	- 186581 26.55 1815.1 - 1978.894 193232 1885.1 - 2778.99 195544 100.00 - 277.50 100.00 - 277.50 100.00	13.100 (18.870 (18.800) 5 692,560 107,875 (18.800) (18.810) 43,475 83,612 (26.250) (12.200)
BODE BOURBON CO HEALTH CENTER 3015 CLARK CO HEALTH CENT 8006 GETTANNY DOT HEALTH CENT	5,003,007 5,000,002 6,35 10,573,000 13,356,713 9,28 19,228,666 22,216,548 56.55	0,000 H2,000 (0,000) 202,000 (0,000) 103,000 11,000 (01,500 (0,000) 71,000 (21,500) 00,000 17,770 1312,201 (0,000) 1212,501 (0,000)	99,0% - 94,00 200,008 - 111,196 - 127,60 902,021 - 206,000	- 927,815 182,654 1,001,61 - 95,122 68,92 137,86 - 203,745 17,980 143,45 - 197,722 68,81 66,55	29,286 20,084 (17,000) (12,000) 22 116,000 21,162 (8,286) (27,060) 23 222,286 812,09 04,000 mm mm
2015 CLAW CO HALTS CEPT	4,361,642 4,911,700 1,62 15,646,690 17,977,286 13,63	0.220 200,864 27,020 267,870 (02,000) 264,500 77,888 980,098 (03,500) 900,888 (007,601) 609,80	78,562 - 44,912 - 123,58 202,821 - 166,657 - 693,50	- 201/20	8 57,501 8,822 (14,234) (32,711) 9 1713.78 31595 (32,634) (87,711)
2009 94,007.00 HALEN CANTER	Mode	1.000	March Marc	100	10.00 10.0
2004 N CENTRAL DEFT BEFORE THE THE THE THE THE THE THE THE THE TH			266126 - 265106 - 61627 266327 - 211,889 - 86106		08 172,824 27,877 (47,287) (55,885) 19 105,927 20,789 (85,800) (96,660)
BODE BREATH IT CO HEALTH DEPT BODE GREENLY CO HEST DEPT	1,000 1,00	02.001 879.200 1299.334 966.720 277.4211 695.200 0.0101 645.400 (7.0001) 647.200 2096.0221 615.000 0.0000 649.270 (1950.021) 127.7243 223.400 2095.021 0.0270 643.600 823.600 607.200 2095.020 0.0270 643.600 823.600 607.200 2095.020 0.0270 643.600 823.600 824.720 0.0270 643.600 823.600 824.720 0.0270 643.600 824.720 0.0270 643.720 0.0270 643.720 0.0270 643.720 0.0270 643.720 0.0270 643.720 0.0270 643.720 0.0270 643.720 0.0270 643.720 0.0	N8112 : 150 105 : GLCN 1849 : REQUEST 151,130 :	- 257,235 271,53 297,13 - 199,242 44,555 281,81 - 253,527 100,04 637,1 - 144,751 64,888 295,27 - 100,047 90,031 60,048	25 25,357 22,661 (M,321) (28,877) 26 46,578 35,662 (26,860) (28,860)
8060 MARIE CO HALTH CHPT 8060 MARIE CO HALTH CHPT 8051 KNDS CO HALTH CHPT	17,980,045 20,200,082 10,63 8,058,648 20,880,082 23,0 17,783,640 20,000,002 10,00	0,270 1,501,579 (30,500) W6,272 (00,530) 63,500 (30,500) 642,000 (30,602) 85,000 (30,600) 642,000 (30,602) 85,000 (77,777 1,501,500) (30,601) 771,272 (646,364) 627,000	175,201 - 105,000 - 115,000 175,201 - 97,758 - 204,52 127,751 - 104,512 - 104,512	- 10,00 10,01 00,0	20 247,727 13,7172 (40,004) (40,004) (40,776) 27 63,509 28,228 (80,750) (27,856) 20 91,000 14,536 (14,649) (40,649) (40,641) 28 61,609 4,600 (7,870) (8,661) 29 164,500 18,255 (40,014) (2,4,641)
SOURCE COMMUNICATION BOTH	100 mm 1		1009 1009	- MANN MAN 2004 - MAN TANAN MAN 2004 - MAN TANAN MAN TAN	1.0
8055 STILL CO HALL TO DIPT 8056 OLDHAM CO HEALTH DEPT	1,699,221 4,010,190 1,00 6,912,614 9,024,748 6,00	17,017 20,012 15,612 27,771 (10,616) 15,727 17,012 427,615 5,345 422,812 (18,077) 284,95	64,351 19,761 16,568 193,16 191,668 191,869 103,16		70 83342 11,978 (20,382) (27,886)
9057 UMMS CO HALTH DEFT 9058 SUBMISS CO HALTH DEFT 9009 SEMANUS CO HALTH DEFT	2,719,845 2,718,675 2,56 2,799,258 2,248,812 2,68 4,090,524 7,000,734 5,21	0,712 10,728 0,565 187,945 (47,821 10,572 188,548 198,547 188,548 (97,872) 189,745 (97,745) 16,549 16,5407 15,886 187,815 (77,715) 20,556	43,288 - 23,872 - 727,77 MARIE - 72,200 - 82,200 131,412 - 65,751 - 93,212 33,950 - 32,727 H.681		00 11,714 4,760 (4,075) (5,120) 10 4,632 5,642 (9,082) (7,302) 20 75,345 12,288 (26,475) (15,462) 80 74,648 5,966 (4,642) (7,304)
2019	6 (190 A) 1 72 (1) 5.29 2,60 (19) 8,24 (20) 2,67 1,712,685 8,742,088 2,63	10.505 10.505 13.884 13.785 13.1101 13.505 13.1101 13.505 13.1101 13.1001	\$11.647 - \$47.79 - \$23.22 \$45.79 - \$42.77 \$1.69 \$13.22 \$45.79 - \$43.25 - \$63.25 \$13.80 - \$20.155 - \$63.25	1372M 12964 1802 5429H 9-289 1802 41200 12929 1802 - 180431 76,82 2027	20 75.05 12.08 (22.67h) (35.66f) 30 74,668 5,666 (9,662) (9,327) 31 (42,564) 4,640 (12,07f) (9,177)
1941 AMERICACIO CANALTY COPT 1943 MARCHANICACIONALINA COPT 1944 MARCHANICACIONALINA COPT 1944 AMERICACIONALINA COPT 1944 AMERICACIONALINA COPT 1947 MARCHANICACIONALINA COPT 1948 MARCHANICACIONALINA COPT 1949 MARCHANICACIONALINA COPT 1949 MARCHANICACIONALINA COPT	1,320,000 1,700,000 1,200,	1	14,299		10.00
2016	1,264,218 6,201,009 4,57 14,710,818 17,204,548 12,00 14,710,510 17,726,810 2,79	6,961 817,979 22,926 800,296 (00,809) 215,526 88,735 (88,737) 789,888 (78,791) 68,148 92,771 211,880 (71,200 120,748) 66,151 (20,612	99,000 - 54,007 15,005 177,315 279,009 - 269,325 - 688,007 64,000 - 84,745 - 15,725		3 93,968 25,546 (27,869) (23,546) 4 213,968 29,527 (80,070) (37,960) 2 2 33,540 6,641 (23,929) 9,256
8009 WOODFORD OD HEALTH DEPT 8072 MUNICIPALITY DEPT	3,900,819 4,515,687 3,39 5,287,012 6,220,005 4,58	11,500 201,001 20,500 270,501 (77,601) 202,00 6,967 525,600 (45,801) 822,006 (25,805) 204,60	78,966 - 62,096 - 116,096 100,754 - 57,054 - 157,10	- 75,008 52,758 127,75 - 111,60 17,61 187,71 - 186,019 80,008 20,21	6 8,909 7,906 [23,262] [33,006 25 88,551 26,540 (17,947) [28,600]
BOYS CHROTIAN CO HANGIN DRPT	8.795,960 11,340,307 8,50 8.795,960 10,170,277 7,63 11,875,609 11,546,046 8,99	5.867 \$15.509 \$65.801 \$15.956 \$05.001 \$164.55 \$17.95 \$15.001 \$164.55 \$17.95 \$15.001 \$164.55 \$17.95 \$17.	73984 - 42094 - 31469 10034 - 51079 - 51469 10440 - 51079 - 51469 10440 - 51479 - 51479 10440 - 512797 - 51469 10490 - 512797 - 51469 10490 - 51479 10490 - 51479 1		25 83,512 23,500 (23,7647) (24,665) (23,266) (23
2004	3,519,352 4,220,362 3,09 3,676,352 1,640,469 1,45 2,776,652 9,314,475	14,726 224,635 34,666 229,463 (15,006) 34,567 (17,006) 34,577 (18,006) 34,507 (17,007) 312,000 34,507 (18,007) 34,107 (18,007)	\$2,681 - 84,620 - 255,50 \$2,981 - 14,620 - 255,50 \$2,981 - 10,990 - 64,99 265,762 - 83,520 - 203,25	- 68,641 1,697 70,21 - 82,284 12,795 45,01	101 08,962 7,128 (12,082) (1,164) 201 12,687 8,355 (3,865) (8,185) 00 64,750 15,686 (5,269) (19,185)
8079 GARRAND COUNTY MARK TH CPT 8080 BRECONNIDES CO HEALTH BD	7 7 70 (4) 7 2 85 (4) (5) 8 4 7 2 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8		88,08 - 27,985 20,987 97,50 88,8 - 10,148 - 178,41	978 - 697	10 13.00 13.
Manual County Manual County Manual County	10,740,000 12,000,002 0,00 2,612,288 2,005,899 2,55 6,655,967 5,216,096 8,87	8,024 663,001 (563,773 504,785 (935,862) 292,00 8,772 204,008 (88,001) 187,60 4,208 284,077 (74,000 189,019 88,773) 200,10	204,007 - 235,150 - 235,25 55,752 - 32,751 23,609 230,50 84,409 - 44,009 - 122,56	- 20,955 M,SZ7 20,55 54,376 - 54,377 26,27 81,822 SZ,77 26,27	A 57,000 22,000 (8,000 (27,000) A 75,000 5,000 (100) (7,572 60 08,000 8927 (35,200 (32,000)
NORS CALLOWAY CO HEALTH DIFT NORS BELL CO HEALTH DIFT	2,972,295 3,640,630 2,58 6,796,875 7,846,218 5,89	1,200 177,757 147,777 120,500 (10,00) 127,757 127,757 120,500 (10,00) 127,757	56,565 - 32,005 - 88,66 33,668 - 71,356 - 20,357, 63,327 - 16,005 - 27,023 - 286,00 84,600 - 32,025 - 23,000	- 10,000 R2,717 Side. - 17,751 22,771 SIZM - 17,751 22,771 SIZM - 180,000 R4,884 SIGE.	H 18,201 5,948 (12,009) (7,648) H 68,209 18,540 (28,008) (17,688)
BORN GANACION COUNTY HALL THE GUPT BORN HERMAN CO HALL THE GUPT BORN CATTIN CO HALL TO EUPT BORN SATE COUNTY HALL TO EUPT BORN HALL TO EURT EURT EURT EURT EURT EURT EURT EURT	4,672,742 5,609,036 4,50 1,670,067 4,225,791 11.7	(2.50) 782,000 (263,000 (365,55) (362,000 (365,55) (362,000 (265,000 (365,55) (362,000 (362,55) (362,000 (362,55) (362,000 (362,55) (362,000 (362,55) (362,000 (362,55) (362,000 (362,55) (362,5	88,605 - 50,625 - 188,000 61,221 - 21,100 - 100,625 50,238 - 200,207 - 797,300	- 64,227 64,227 - 93,866 10,87 - 30,106 27,007 97,27 - 151,128 64,121 119,07	27 85,625 6,686 (21,000) (6,500) 56 62,500 83,531 (35,662) (22,032) 77 23,998 7,305 (22,02) (6,002) 58 (22,762) 54,600 (60,002) (64,002)
March Marc	26,800,025 81,002,860 28,80 200,472,647 214,362,562 87,15 4238,372 6,828,386 8,88	145.05 145.24	\$00,188 - 200,207 - 797,328 \$,005,172 - 1,084,222 - 2,099,30 \$0,000 - 43,907 - 134,54	- 89,980 25,686 113,17 - 70,297 27,702 27,702 - 70,297 27,702 27,702 - 1,911,902 1,306,000 1,316,000 - 81,798 28,799 160,70	29 (223,952) 53,640 (90,075) 194,950; 18 268,666 201,057 (812,054) (218,950; 62 (37,866) 8,352 (36,687) (30,960)
NASE PRANKLINGS COMP	1,678,876 1,706,879 1,28 911,26 1,107,528 86		22360 - 15,000 - 61,00 15,700 - 21,000 - 21,00	- 28,827 18,906 67,91 19,962 88,456 109,46	
NASS COMMONICATION (RESPECTANCE) NASS HEIPSCHOOL ATHLETIC ASSOC	700,200 002,000 68	11,000 47,000 (31,000) (31,000) (31,000)	1698 - 8,507 - 23,69	15,238 6,637 23,41	(A)
NAS KY CEPICK OF BAR ADMISSIO NASY KY ASSOC OF REGIONAL PROG 7726 MAASIN COMMANDORS BULLET COUNTY	1,318,510 1,288,866 96 129,818 385,980 33 188,810 360,327 12	13,000 1	21,115 - 12,036 - 81,215 2,688 - 1,089 - 3,07 2,648 - 1,248 - 3,47	- 21,413 8,697 80,96 - 2,465 5,977 6,38 - 2,665 2,977 2,48	08 6,629 2,728 (8,740) (3,864) 88 (\$132) 263 (\$027) (\$038) 40 8,706 277 (\$70) (\$66)
7758 MASTIR COMM BOOM CO 7759 MASTIR COMM BOURSON CO	188,880 160,327 12	0270 A.16 02,000 (A.170) (2,766) 6,766	3,621 - 1,660 1,700 1,61	2,640 . 2,64	
7726 MASTIR COMM CHARLOS 7725 MASTIR COMM CLARK CO	62,627 72,752 5 17,956 61,927 8 17,846 26,946 1	A-250 (250) A-500 (2,001) 2,250 1,000 2,287 1,000 A321 (754) 2,350 1,550 1,010 (2,00) (555) (651)	1,184 - 6/4 - 1,6/5 707 - 6/50 200 1,98 318 - 112 50	- 1,000 171 1,01 792 - 193 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	75 788 125 (222) (200) 88 798 78 (239) (81) 55 (544) 86 (81) (64)
7725 MARINE (COMM CAMC CO 7727 7727 7727 7727 7727 7727 7727 77	10,005 11,877 89,031 201,06 7 100,188 363,239 12	0.00	286 - 288 - 28 1,675 - 665 - 2,64 2,637 - 1,832 1,346 8,22	199 20,068 10,74 1,719 4,186 5,10 - 2,999 - 2,61	71 175 (217) (209) 20 20 21 25 (209) 20 20 21 25 (209) 20 20 20 21 25 (209) 20 20 21 25 (209) 20 21 25 (2
7700 MASTIE COMI GARRAND CO 7761 MASTIE COMI GARRAND CO 7761 MASTIE COMI GRAYICO CO 7761 MASTIE COMI GRAYICO CO		A4.155 A277 (6.346) (5.277 (5.255) (5.	961 - 550 1,020 2,50		92 1761 202 0.76 (131)
7787 MASTIK COMMINSONS CO 7790 MASTIK COMMISSONS COUNTY		15,688 9,636 9,539 15,030 (6,131) 8,888 (7,131) 15,000 (10,131) (10,131) (10,131)			
787	793,322 84,331 2 89,548 201,122 7 87,734 54,348 4 86,828 613,331 20 56,878 63,886 4 151,568 123,768 14	MART	100 100	. M4 . M5	\$1 \$1,000 \$9 (0.00) \$10.00 \$10
7796 MASTIR COMM SIF CIRCLET 7797 MASTIR COMMISSIONER GE SISSAMINE COUNTY 7799 MASTIR COMMISSIONER GE SISSAMINE COUNTY	35KRH 615,992 30 56KRN 65KR6 6	1,096 21,620 15,520 17,020 (7,457) 8,00 19,030 8,627 13,869 16,798 13,331 13,68 20,027 9,788 (3,331 4,68 10,332 6,578 (3,234 4,338	6,904 1,872 4,33 14,57 5,079 - 666 3,667 1,071 1,000	- 6,000 6,00 - 1,000 M1 1,00	4 9,652 718 (1,218) (934 6 988 114 098 (947)
700 Marie Calva Collect Calva	55,560 107,565 10 60,368 69,981 5 196,518 129,008 9 93,588 310,071 8	0,002 9,744 (3,145) 6,776 (3,224) 4,175 2,268 8,27 2,68 6,000 (3,200) 4,00 7,245 6,618 2,027 9,10 7,245 6,618 2,027 9,10 8,795 8,795 2,00 8,795 8,795 8,795 8,00 8,795 8,795 8,00 8,795 8,795 8,00 8,795 8,795 8,00 8,795 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8,00	136 - 651 2,264 6,56	- 1,016 - 3,11 - 1,040 - 1,040 - 2,040 2,042 4,0 - 1,000 - 1,000	16 2,380 224 (500) (214) 66 2,389 223 (505) 60 (1,380) 213 (62) (215) 81 2,766 291 (64) (20)
77% MASTIK COMM MASSICK CO 77%1 MASTIK COMM MASSICK CO 77%2 MASTIK COMM MASSIC CO		12/10 12/10	1,925 1,030 1,844 4,20 1,705 - 967 28,204 28,97		
7790 MASTIR COMM MISSON CO 7792 MASTIR COMM CHCI COUNTY	89,550 203,775 7 50,870 59,000 4	77,967 5,600 29,379 34,779 (3,784) 32,98 4,515 (7,232) (4,515) (3,655) (3,655)	1,700 - 967 21,200 25,97 967 - 950 1,221 2,50	17H - 17H 182 - 18	24 24501 279 (604) (241) 60 1,741 203 (370) (510)
7793 MASTRIC COMM CLEWING CO 2794 MASTRIC COMM PURICO 7794 MASTRIC COMM PURICO 7799 MASTRIC COMM PURICO 7799 MASTRIC COMM SCOTT CO	82,208 95,247 7 24,206 82,819 2 84,405 302,383 7 94,279 113,246	1,334 4,348 2,444 13,340 13,441 13,545 14,44	1.798 80 2026 2027 1.798 80 1028 1334 1.444 80 1028 1315 1234 1.447 80 1028 1315 1234 1.447 80 1028 1028 1328 1.447 1028 1028 1028 1028	1,543 - 1,54 - 542 7,665 8,0 - 1,700 - 1,70	88 11,208 165 (279) (718) 27 (7,674) 56 (96) (72) 00 8,610 177 (000) (229)
7.799 MARSTUR COMMUNICOTO CO 7.805 MARSTUR COMMUNICOTO CO 7.807 MARSTUR COMMUNICOTO CO	96,879 113386 #	14230 5,810 8,300 14230 12,300 12230 72301 1810 15,000 14,814 1810 15,300 1250 7,740 15,000 15,814 15,000	1,827 - 1,045 437 3,30 608 - 886 - 96 2,445 - 1,300 9,918 13,77	180	
1901	22012 27208 2 128,811 169,107 11			2,07	
7807 MASTE COMP FACEURO 7803 MASTE COMP BARRINGO 7803 MASTE COMP MARINGO	28,798 81,256 2 7-6,211 82,021 8 83,031 82,031 8 83,031,031 82,031 8 83,031,031 82,031,031 83,031,031 82,031,031 83,031,031 82,031,031 84,031,031 82,031,031 84,031,031 82,031,031 84,031,031 82,031,031	100 20 20 20 20 20 20 20 20 20 20 20 20 2	566 - 311 128 566 1,442 - 500 3,008 5,156 1,699,327 - 523,550 - 2,566,552	- 554 - 55 1,645 - 1,64 - 1657,016 - 6,810,454 - 5,900,81	54 540 58 (98) [15] 50 4,100 13.2 (154) (154) 68 (4,085,247] 37,964 (270,758) (272,089)
8024 SEVEN COSERNICES INC. 8201 KY YEVEN COMMON CASE INC. 8202 SOUTHERN OF WHITE AND	85,935,089 99,675,739 76,72 14,871,657 17,314,728 13,97 82,093,061 17,000,645	Add	\$609,000 25,000 25,000 2	1,460 1,46	100 100
# 221	\$3,985,000 98,279,788 7822 18,471,657 17,724,728 13,98 22,000,000 37,000,668 27,000 64,137,000 55,001,001 18,121 54,876,668 93,960,792 92,71 72,147,679 82,813,255 63,71	(1,74) 3,777-92 (8,700,2021) (9,700,2021) (1,711,202) (9,700,2021) (9,111,202)	18,000,000 - 23,000,000 - 23,000,000 - 23,000,000 - 23,000,000 - 23,000,000 - 23,000,000 - 23,000,000 - 23,000,000 - 24,000 - 24,000 - 24,000 - 24,000 - 24,000 - 24,000 - 24,000 - 24,	- 1,543,045 432,554 53	(CMR_154) 273,000 (FW,704)
#209 FOUR RIVERS BEHANDRAL HEALTH #200 NEW YORA OF THE BLUEGRASS, INC.	27,080,025 \$1,010,005 22,000 110,109,679 155,672,615 116,77	9 BOX RD (2.106.700) 6.928.529 (2.675.222) 4.206.89	\$21,364 - 296,501 695,585 1,518,301 2,146,609 - 1,649,173 77,619 4,078,611	- 128,000 - 1280,00 - 2,582,00 - 2,682,00	100 100
R201 PENNYEDYAL REGISHARE BD 8204 GREEN PAY REGISHARE BD 8205 COMPRESSED DAY REGISHARE B	11,R05,R07 15,954,R72 27,65 18,967,RN 22,960,R06 12,03 10,061,600 105,137,723 78,06 28,778,300 84,670,386 25,08		601,888 - 861,669 2,885,275 3,292,675 872,666 - 221,349 842,751 842,751 1,772,679 842,751 842,751 1,772,679	612,272 612,275 622,27 274,258 232,004 686,21	77 2,795,415 61,729 (108,316) (10,316) (0) (0,600) 93,337 (16,00) (10,316) (0) (0,600) 93,337 (16,00) (103,40) (0,101) 104,175 131,789 (103,10) (104,73) (7) (0,040) 93,300 (100,00) (74,73)
1	31,806,907 36,964,872 27,66 18,967,974 22,960,806 1370 90,846,900 100,137,723 74,98 29,776,300 84,670,386 25,89	06-02 \$55,023 6,102,028 8,279,028 86,103,11 8,166,028 82,289 82,2		- 623,172 - 623,172 - 199,744 - 120,004 - 662,74 - 1,762,747 - 1,762,74 - 173,747 - 641,065 - 1,664,74	
9903 KY MAPUCYNK MUTUAL NS 90005 USÓS GENERAL PÓSMANUY 90030 USÓS GENERAL PÉSTANUK PAS COMM	1,529,836 1,770,878 1,88	0,338 82,270 130,617 212,890 (80,670) 182,52			
100 100	21,100,107 22,150,000 22,15	1	1,000 1,00		150400 15040 150
11205 DEPT OF AGRICULTURE 81040 ATTORNEY GENERALS COPICE	79,092,000 90,381,681 67,98 70,998,881 92,378,892 61,73	0.011 4,704,517 (6,700,50) (7,006,517) (1,505,207) (8,611,50 0.011 4,707,011 (6,500,501) (2,007,107) (1,611,50 0.011 4,777,011 (6,500,501) (2,604,00	#,004,601 - 4,777,617 - 11,004,00 1,600,022 - 842,607 - 2,023,01 1,865,203 - 861,009 - 2,232,00 1,274,006 - 723,141 1,860,10 8,841,00	- 6,60,872 6,00,87 - 8,681,685 38,330,866 38,333,87 - 1,001,014 2,661,773 4,061,31 - 1,346,365 4,000,605 3,665,73	7 [3,65,242] 154,252 (24,052) 202,864 10 (4,061,899) 162,566 (240,884) (342,644)
# AUDITOR OF PUBLIC ACCOUNT # 2006 MISSISTER OF BLECTION # 20170 GOVERNOUS COPICS	47,245,006 77,927,768 58,65 4,908,250 58,75,867 4,28 14,516,715 16,904,000 1243	17,000 UPPONDA Z,000,100 (2,001,100) 1,000,000 10,000 200,000 (00,000) (00,000) (00,000) (00,000) 12,750 00,000 (227,977) 000,577 (201,101) 10,73.00	UM-04	- 1,700,718 - 1,700,71 - 80,288 129,239 156,41 - 270,217 129,815 601,31	Ammyor 114,541 (231,227) (173,151) 3 (14,071) 1,523 (16,641) (12,620) 22 (112,021) 29,590 (49,277) (37,641)
BIOTE DIFF OF VETERANS AWARES BIOTH MALTINEY AWARES COMM	364,611,616 292,922,972 212,56 611,291 572,900 62	\$8,177 \$47,90,904 \$2,004,500 \$48,740,504 \$4,860,601 \$28,840,604 \$4,840,601 \$4	\$18,000 - 3,987,522 13,667,00 9818,00 \$1818,00 \$	- 4,699,607 - 4,999,50 - 9,660 10,412 1931 - 12750	10.1.6 (2) 27.000 (40.777) (20.300) (20.777) (20.300) (20.777) (20.300) (20.777) (20.300) (20.777) (20.300) (20.777) (20.300) (20.770)
11205 IT GOVERNOUS OFFICE 81208 AGRICULTURAL DEVELOP BD	1711741 47H,177 171		70,712 - 21,917 - 110,141	- 14790 - 14790 - 71,09 157,01 208,01	0 (331,685) 7,630 (32,649) (1,527)
11096 OFF OF HOMELAND SECURITY 11096 DEPT MILITARY AMPAIN 11097 OFF OF HOMELAND SECURITY 11097 OFF OF HOMELAND SECURITY	8,002,665 9,261,612 6,95 115,852,863 186,327,628 200,72 881,862 1,016,328 77	# (0,000) (0,0	151.70E - 86,509 - 2243,20 2,206,62E - 2,903,755 - 8,467,21 15,600 - 8,641 - 220,334 - 447,20	153,080 75,285 277,0 - 2227,982 9,862,09 122,005,0 - 172,19 - 172,19	00 (338,485) 7,600 (12,649) (1,327 00 42,742 14,004 (22,545) (26,549 01 (42,742) 215,889 (10,245) (31,045) 02 414,670 1,788 (10,01) (2,786
REDIRE RANDO, NORPHOPHET SOC RELIES OFF OF MICH STATE FOR ANN RESISTANCE OF THE REPORT OF THE RESISTANCE OF THE RESISTAN		(814,827) (814,827) (814,827)		19087 1908	29 (144,407)

Kentucky Employees Retirement System (Nonhazardous)

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

nultiple schedules.										
	Net Pension Gability as of sure 30, 320	Proportionate	Deferred Amounts Soon Changes in		Out standing Balance of Deferred Outflows of Ba	Change in Proportion &	Outstanding Sulance of Deferred Inflows of Resources	Change in operation &	Recognition of Existing Delever Future Measureme	d Outflows (Inflows) of Resources for est Period Ending June 30,
Participating	Discount Nate Discount Nate Less 1.00% 5.21% 6.21%	Proportionate Share of Discount Nate Aggregate Plan Fluid 1.02% Precion 6.12% Freeze	Defevred Amounts Soon Changes in Properties & Office of Propert Properties & Office of Properties Revene Seniory Control & Propertiesate Share A Propertiesate Share Of Plan Controlladions Expense Control	ionate Net e of Employer player Pension	Liability Accomption Investment	Change in Proportion & Differences Between State Employer Controls. Defended & Proportionate Share of Plan Contributions Employer State Defended Plan Contributions Employers	Usbity Assumption Investment & Prop	Dange is operation & recommend of the control of th		
(2) Parauguing Empuryor nas	5.29N 4.29N (N) (7)	6.23% Expense (II) (II)	of Plan Contributions Expense Contrib (10) (11) (11)	utions Express 2) (11)	Experience Changes Experience (14) (15) (16)	of Plan Contributions Resources (17) (18)	Experience Changes Experience of Fila (21) (22)	Contributions Resources (21) (21)	(24) (25)	2027 2028 [26] (27)
11129 SECRITARY OF STATE 11129 STATE STATE STATE STATE STATE 11129 STATE STATE STATE STATE STATE 11120 STATE STATE STATE STATE STATE STATE 11120 STATE	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) (441,721 (32,990) (81,372	20506 - 11,602 111,500 - 67,618 11,600 - 17,619	10,000 62,63	20,886 200,842 120,843	20,880 294,517 825,716 29,600 61,600		368 (0,676) 9,787 576 (22,611) (36,566 325 (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 (10,908) (4,502
# 11180 BOARD OF CENTS/FFF # 11288 BOARD OF ELECTRONS # 11190 BROD OF BLECTRONS # 11190 BROD OF BLOD OF	1,912,751 2,986,907 4,980,079 4,720,917	1,547,011 108,618 3,547,728 26,945 1,510,951 90,645	(815,282) (226,664) (85,135) 200,782 680,780 171,615	[68,415] 1,886,929 [81,506] (96,572 [81,272] 128,661 [83,081] 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	28,992 0 - 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 90,461 100,000 114,611 104,900 114,611 277,881 52,764 427,8,111 207,900 3,744,645 411,611 4,610,111 4,610,111 1,610,111	(37, 32) (27, 644) (81, 32) (29, 544) (80, 70) (37, 644) (80, 70) (37, 644) (21, 644) (37, 644) (91, 60) (10, 644) (91, 60) (10, 644) (92, 644) (93, 644) (94, 70) (44, 70) (141, 70) (44, 70) (141, 70) (44, 70)	[80,081] [93	23,911 - 31,271 23,365 - 32,065 1,512 - 2,046 37,985 - 8,877 91,672 - 51,265 138,978 - 37,978 68,727 - 277,166 32,983 - 8,322	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 10,787 - 278,165	1 298,29 1 N4,95	124,500 601,514	273,609 1570,003 90,809 258,879 25,369 120,323 68,082 74,007	5767 113 160,56 513 04,760 13	487 (22,628) (27,566 588 (87,500) (66,827
EIDM PRODUCTOR CON ID	751.771 513.750 2520.067 2817.150	00260 42281 2381,000 151,827 7,40,001 641,00 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)
1400 1400	8,312,610 9,506,672 1,839,882 1,930,778		(873,772) (86,680) 26,227	(546,572) (535,500 (36,683) (2,686	25,726 - 25,621 25,621 - 26,637					434 (27,977) (21,529 682 (6,548) (6,646
81290 BD OF PROP INVANERS & LA. 81345 SCHOOL FAC CONSTR COMM	8,512,016 \$2,04,018 1,016,200 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) 839,660 (21,077) (74,290 (89,365) (863,700 (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 7,079 1,4	DRY (13,881) (31,857 218 (4,862) (2,728 987 (8,678) (3,082 868 (25,286) (31,080
SIEM ERECUTIVE BRANCH ETH COMM SILETO COMMISSION ON HUMBAN ROST SIEMS COMMISSION BRANCH STATE	1,967,868 2,277,861 7,610,701 8,580,813	1,710,518 118,515 6,651,500 667,045	(173, 270) (223,518 (173, 270) 63,566	(89,385) (863,700 (147,962) (79,316	37,305 - 21,280 201,690 - 81,068	20279	172H	191,761 369,990 100,620 261,010	(100,252) 8,9 7,099 14,9	.07 (6,676) (5,062 848 (25,284) (18,040
81600 COMMISSION ON WOMEN 81615 KY COUNCE POSTNIC SOLICAT	15,470,808 17,908,518	13,451,261 932,133	(193,074,071) (1940,014)	(908,341) (3,209,079)	291,361 - 564,960	660,31	297,882 21 - 287,782 21 - 387,285	952,087 1,267,569 101,561 88,000	(725,899) 30,6	959 (12,504) (19,802
13415 RY COUNCE PROTING DOORS 13106 OPPICE OF STATE BLD DONG 13606 TRAN OFFICE OF HORE SECRETARY 13600 TRAN OFFICE OF HORE NO. 13600 DISSING OF MICHELY MANNA	15,470,000 17,500,518 1,955,417 11,347,716 80,277,543 84,990,018 14,796,232 13,775,605 13,775,000 13,766,601	12,651,261 982,281 8,545,230 981,268 26,281,672 1,821,268 16,551,203 1,008,094 10,825,116 725,500	(9,275,073) (HEQUER (101,511) (155,464) (HER,053) (HE,212 (HE) 163) (535,73) (437,799 3,272,398	(008,341) (0,209,079 (345,409) (531,462) (602,669) (803,27) (311,500) (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 1,032,38	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] 336,670	509 (\$2,3.64) (\$8,802 642 (\$8,109) (\$5,36) 489 (\$00,600) (\$77,36) 489 (\$00,600) (\$77,36) 481 (\$6,502) (\$10,50) 584 (\$6,802) (\$5,00) 582 (\$6,802) (\$5,00) 581 (\$6,802) (\$6,00) 584 (\$6,802) (\$6,00) 584 (\$6,802) (\$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	225,282 527,250 197,686 - 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 10,890,669 727,228 11,544,752 821,799	\$09,860 1,117,000 (808,600) 209,218 (1,210,822) (400,021)	GC7,666 832,347 G27,000 G27,800 G44,890 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	20,007 589,877 826,216 699,696 965,626 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 FARMOUL DIVISION #56.25 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) (0,718,670
HISTORY OF OPENION THOUGHT THO	1,179,00 1 1,174,00 1	11,04,751 817,791 13,077,007 812,007 13,077,007 812,007 12,077,007	647796 13172-981	[BL, [BI] [B.7], [BL] [BL] [BL] [BL] [BL] [BL] [BL] [BL]	202,378 122,439 122,439 124,43	1,6(31) 210,6 210,6 210,6 200,3 200,3 100,6 100,6 111,7 111,7 111,7	201,745 86,025 116,275 270,066 13,145 14,145 14,145 14,145 14,145 14,145 14,145	\$90,005 NS,125 NS,005 NS,125 NS,005 N	(GG, WY) 23-b (RC) 2800 21-0 (DA (SEG) 20-0 (GG) 20-	5-54 (9, 549) (14, 273) (16, 549) (1
19075 KHARA DIV OF FIDINGSAL AN 19079 COMMONISTATIN OF TROPICS	2,480,006 2,875,818 94,632,005 201,621,815	2,337,090 109,677 82,321,078 5,796,747	(3,527,587) (3,274,560) (3,509,961) (23,181,216)	[08,616] (1,827,676 (1,885,951) (12,071,067	67,041 - 26,772 1,7% 199 - 1031,792	108,00 71,92 2,917,10	6 - 67(3)66 - 47(7)08 - 13/20-621 - 10/608	100,000 907,410 918,900 961,416 5.00,216 7,325,861 110,888 900,986	\$25,666 705 (\$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	25,813,888 8,046,590 223,107,009 207,315,106	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 · 1,164,55	50,008	110,808 160,806 10,804,856 15,079,321 4,382,741 9,879,316 1,312,550 2,022,079	(C)(1,204) 2816 (72,209) 5,3 (7,361,187) 664,3 (2,093,60) 509,5 (2,097,60) 90,3	87 (K86) 8,77 464 (75,626) 8,73,86 689 (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 (19),568) (16,89
SHOWS OFF OF THE CONFECULER SHOWS OFF FACILITIES SUPPLYINGS SOLES SCHOOL AND MODERN	12,034,641 27,042,266 77,337,371 88,781,248 76,646,941	27,912,964 1,910,322 67,866,370 6,972,711	17,355 1,647,277 (0,084,354) 3,379,387 4,073,156 9,447,904	(1,045,03) 1,009,225 (1,045,037) 86,140 (1,525,570)	607,608 - 563,695 2,870,985 - 827,086	2,307,69	- 625,882 - 2,613,865	696,236 1,012,318 789,829 2,380,885 291,728 1,760,548 364,200	(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 10,178,713 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 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0 1,002,0	403,023 3,023,023 1,	- 364,301 603,875 663,870	(211, 501) 64.3 181, 507 25.5 181, 609 26.1 181, 609 26.1 181, 609 26.1 181, 609 27.1 182, 609 27.1 186, 609 27.1 186, 609 27.1 186, 784 18.1 186, 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) 279,545 (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 (171,686) (284,565 485 (44,575)
SOS 72 DEPT OF PARKS. SOSSO COMM CEPTCE OF SECRETARY	179.279.389 206.869.392	15.005.000 10.741.651 7,750,001 507,118	(2.10.114) 8619.119	(1.152.847) \$200C2/7	87,561 - 201,239 1,861,560 - 1,921,862 284,566 - 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 1,357,792 94,070 3,267,209 85,638 61,627,001 42,70,815	200,970 \$93,078 (0,22,466) \$84,063 (1,22,466) \$84,063 (1,22,466) \$1,24,063 (1,22,466) \$1,24,066 (1,22,466) \$1,24,0	(27),037] (2,003,002) (102,732) (103,004) (102,427) (103,004) (123,004) (103,004) (113,004) (103,004) (123,004) (132,004) (133,004) (132,004) (133,004) (132,004)	194,000 - 94,200 91,977 - 14,652 93,978 - 93,518 46,926 - 82,006 1,964,277 - 60,006 27,612 - 14,612 112,264 - 82,984 1,24,660 - NA,878	- 265,25 - 167,65 - 261,30 - 261,30 - 261,30 - 261,30 - 261,00 - 21,100,70	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	201,571 296,846 872,866 529,788	[842,784] 279 [239,781] 319 [295,222] 349 661,376 272, [847,389] 212, (87,380) 1, [231,489] 13, (9,21,481) 541,	Section Sect
51007 DEPARTMENT OF WORKERS' CLAMS 51118 KY CISH REVIEW COMMISSION	\$6,007,603 66,902,675 1,561,617 1,607,705	48,748,876 8,879,354 1,857,762 94,010	80,328,649 813,043 811,044 911,144	(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) (164,250 125 (1,61) (4,017
5116 WORKER' COMPTIONS COMMISSION 5110 OFFICE OF UNIMPLOYMENT INSURANCE	5,920,000 6,932,806 70,815,616 82,043,417	\$3,87,209 256,885 61,823,603 4,270,815	\$183,200 \$3,00,005 81,371,202 \$2,643,617	(1,411,670) 8,432,075 (1,411,670) 41,024,981	112,756 - 62,886 1,845,660 - Neg.839	2103.79	118,886 1,862,862		(251,689) 113 (6,263,891) 141,9	JEF (20,084) (31,282 831 (243,189) (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 5,003,846 281,275 616,507 1,640,832 1,843,647	2,911,048 200,170 184,784 184,	(800,877) (840,007) (838,130) (120,006) 23,843,200 (84,77,998 2,043,300 (24,77,998 200,651 (24,72,74) (24,723,642) (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] 5,3 211,5/0 127,6 [244,547] 8,9 44,340 5 164,510 1,3	605 (11,209) (9,55), 354 (2,96) (9,55), 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 4,921,951 1,000,566	\$1,100,256 1,641,028 8,757,258 260,862	12,111,570 16,527,198 2,124,539 2,544,899	(1,221,041) 85,406,821 (96,064) 2,646,830	1142,521 - 661,586 81,961 - 66,632	1,12,12 1,12,12 10,27	5 - 1,279,355 9 - 81,002	654,05 1,030,690 826,266 609,258	(130,116) 6,6 (130,927) 1,3 211,5-70 122,6 (240,947) 8,6	483 (208,009) (157,729) 667 (16,669) (33,336
51512 KYWORKPORE INNOVATION ROAKD 51510 IDAC 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 \$138,606,086 \$00,000,008 \$17,020,000	110,858,361 7,881,812 712,040 48,510 89,114,706 6,275,887 42,985,122 2,578,757	(4,772,788 MA,045,121 (47, 50.) (0, 30.) (4,804,641) 3,241,764 (4,004,641) 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 - 1,970,626 2,600,038 3,504,637 1,185,647 1,647,577	(84,520 I.) (9,864,877) 254,3 (81,210) 1,6 (81,210) 5,0 (81,217,624) 61,1 (906,641) 32,6	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 RY HEALTH BENEFIT DODARAGE S1728 HAPS OFF OR THE SECRETARY	210,958,316 364,386,548 76,015,275 92,642,248	183,619,890 12,730,660 69,609,388 4,832,612	11,265,000 22,237,000 1,272,245 274,500 13,111,119 142,7,457 13,111,119 142,7,457 13,112,119 142,7,457 13,122,119 142,7,119 6,62,7,57 1,00,,102	(4,201,794) 18,413,220 (1,001,941) 5,196,015 (1,017,111) 16,418,55 (1,017,742) 16,478,52	4,000,255 - 2,276,509 1,516,641 - 861,667	6,327,552 12,656,26 6,315,847 8,722,41	456,42 138,911	- 4,016,427 1,515,911	9,434,552 422,3 7,101,315 251,0	
SEZE OFFICE OF HEALTH POLICY SEZE OFFICE OF HEALTH POLICY	93.236.823 206.770.427 177,621,723 205,609,286	80.1% 800 5.517 868 164.6%,122 10,701,600	12/12/19 19/19/19/	(1802 100 16 6 00 100	1 769,025 - 993,531 1,166,001 - 1,936,766	1,011,114 2,771,00 1,017,001 6,022,75	1771.581 1 1,415,02	- 1,771,561 - 8,415,422 - 4,614,671	6368339 3843	577 (118.200) (217.802
SEZZY DEPT FOR INCOME SUPPORT SEZZE DEPT FOR PUBLIC HEALTH	177,621,723 205,600,206 200,716,203 215,600,206 200,716,203 265,920,229 8,225,562 9,616,522	254,685,122 10,702,600 181,686,501 12,376,661 126,798,791 8,786,212 7,116,612 00,175	5,230,637 16,912,813 22,605,749 15,182,210	[8,887,793] 16,876,829 [6,387,877] 81,826,751	2,948,002 - 1,936,766 2,948,003 - 2,912,109 2,764,004 - 1,971,09 213,196 - 88,349	3.011.514 2.775.00 1,077,804 6,022.76 11,271,004 21,007,77 6,094,003 11,202.76 201,000 417.73	1 - 1,415,622 - 4,513,673	- 8,415,422 - 4,51,671 - 2,901,871 - 13,7,90	6.108.110 1813 8.931.003 854,6 18,705,605 417,7 8,007,800 2913,7 511,547 11,6	482 (602,900) (616,976) 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 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.182.182 1.84.8.	153,5% - 83,500 84,070 - 190,900,842	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 18,296.905 617.7 8,007.800 395.3 \$11,947 14.4 18,390.841 3,396.3	184 79.8.182
SEPAR HEALTH DATA AND ARMATTICS SEPAR DEPT FOR MEDICAD SERVICE	8 14.01.34 185.964.67 5 1407.231 149.146.67 7 148.91.17 187.00 227.74.00 277.95.04 227.74.00 277.95.04 227.96.627 277.95.04 147.96.627 146.02.77 147.96.627 146.02.77 147.96.627 146.02.77 147.96.627 147.02.02 147.96.627 147.02.02 147.96.627 147.02.02 147.96.627 147.02.02 147.96.627 147.02.02	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 8,002,967 111,638,958 8,002,967 11,646,959 90,678 15,066,959 90,678 15,066,959 90,678 15,066,959 90,678 15,066,979 10,069,02	740,004,07 PORMANIA ILLA 1777 AND TO THE TO	[1,822,685] 22,668,275 [1,028,685] 5,028,955 [1,086,528] 6,557,256	1,794,113 - 986,875 963,429 - 567,426 2,196,172 - 764,552	9,128,005 11,806,20 2,647,695 4,162,70 2,190,72		- MASSAGE - MASS	\$1,000,000.00 [DC 20.00 \$2,000.00 \$2,000.00 \$1,000.	DOS (\$13,845) (\$25,202) \$82 (\$77,821) (\$10,100 \$82 (\$98,995) (\$10,100 \$83 (\$95,986) (\$11,277) \$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 4,616,288 206,761,957 14,327,365	3,587,629 8,023,663 (3,922,622) 12,006,563	[2,86323] 6,357,250 [6,716,218] 7,668,225 [6,726,820] 2,768,258	1,744,133 - 866,875 86,429 - 561,000 1,886,1721 - 794,532 4,500,005 - 2,566,009 5,842,2481 - 8,142,775	2,180,70 2,190,72 - 7,075,11 2,354,90	7 - 1,756,681 1 - 1074,771 2 - 1,455,997 4 - 4,572,995 6 - 5,392,741	280,267 1,666,086 4,472,931 9,003,869 202,865 3,872,566	816/34 347,0 0.027,140 473,0	JES (200,005) (200,005) 200 (907,000) 511,771
S6520 ALPS DIPT OF KYSTAYS POL 56520 ALPS OF JOVINGS JUSTICE	287326,229 812,812,648 253,996,847 294,558,713	64(07),427 4,600,248 206,749,857 14,327,368 340,949,249 17,722,398 54(246,000 8,481,362 115,481,858 8,000,407 210,646,868 2,972,227 13,446,319 90,318 15,282,878 12,993,387 15,283,878 12,993,378	(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) (2,723,605) (6,502,526) (3,602,606) (6,872,622) (2,799,205)	[1,014,010] 10,714,200 [1,014,010] (4,014,100 [1,014,010] (914,010 [1,014,012] (1,014,012 [1,014,012] (1,014,012	(4,936,841 - 2,740,941 1,098,782 - 531,662 2,313,607 - 1,413,121 543,174 - 972,162 249,207 - 104,405 181,196 - 181,700	. 5,728,00 . 1,91,10 . 1,028,22 84,320 5/2,22		- 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 (29,927,116				- 803,214 1,387,986 1,328,925 877,982 877,982 2,387,987 2,387,987 1,308,538 1,308,538 84,206 84,206	(2,087,867) (1,0852)	
56138 KY DSH REVIEW COMMISSION 56136 WORKINS COMP FUNDING COMM	- : :	1 :	(6,377,066) (9,177,066)	- 896,367 (0,177,056)				86,204 86,200 145,316 165,316	(86,306) (161,316)	
The second secon	75,550 87,656	65,689 4,512	07,596,963] 07,594,213	(1,505) (77,545,716)	140 - 85		1.01	3,330,946 3,340,399	(0,587,851) 2	252 (256) (256)
57225 ENVECTORISTS QUAL COMM 57222 MINE SHIFT REV COMM	NATIAN 42,113,46	31,641,987 2,394,383		(725,811) 2,809,587	692,522 - 892,972	967,711 2,951,30	70220			\$72 (121,604) (91,687
S7228 KY PUBLIC VVC COMMUNION S7228 KY STATE NATURE PRES COMM S7225 OFFICE OF THE SECRETARY	manni Menni	18/12/212 1,284,224	(5.847,619) (573,634,5)	(626,584) (682,888)	49171	: 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 INVESTOR AND PROTECT ST28 OFFICE OF ADMINISTRATIVE SERVICES ST240 KYMANUS PROSERVES	187,220,608 216,720,962 256,338,303 500,427,964 12,647,666 17,780,377 7,548,378 8,786,007 1,786,037 3,757,586	363,760,676 11,760,665 221,656,663 15,627,653 23,177,554 13,66,664 6,662,239 67,723 2,922,636 211,600	(1,034,05) \$2.06,348 (2,064,314) \$2,22,568 (2,05,314) \$2,28,11 (843,372) (84,064 (3,05,48) \$4,411	[1,728,979] 2,517,170 [1,268,272] 8,008,677 [1,007,010] 342,776 [3,1,266] (247,802 [88,661] 28,860	1,500,118 - 2,030,050 4,943,929 - 2,960,988 411,1270 - 82,200 94,949 - 82,200 6,2,300 - 13,011	- 5,570,66 7,722,66 871,67 223,83 107,617 414,25	. 1,309,709 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	1,196,416 274,6 1,272,061 518,3 (5,101,101) 64,3 (861,100) 133,3 (861,661) 6,6	551 (615,524) (615,672 387 (685,981) (667,573 381 (111,777) (61,682 384 (25,777) (23,687 686 (11,000) (9,852
Control of the Contro	Data 1910, No.				62,559 - 35,033	107,617 61(2)		62,626		r% (11,000) (0,362
SEET KY SCARD OF TAX APPAILS SEET KY CAMEL COMMISSION SSE TS KY CAMEL COMMISSION	21,696,545 27,629,217	20,602,350 1,627,692	587,509 1,965,281 (5,922) (5,522)	(672,868) 2,698,829 (72,380) 6,527 (662,855) 563,270	449,320 - 255,705	3,450,864 2,335,88	65533	- 61,610		418 (80,48) (60,864
SSE72 OFFICE OF CHAMS AND APPAICS. SSE75 OFFICE OF THE SECRETARY.	\$50,000 A STATE AND A STATE AN	\$150.875 20,860 24,812,319 1,720,800 22,882,588 39,22,083 10,229,090 753,79 883,375 20,861 4,542,101 10,481 4,572,417 80,313	189 mt 1894 261 1894	0,522	68,738 - 38,107 541,570 - 108,206	. 107,92 - 849,77	50,000 60,000 500,079	275,762 M1,625 618,880 M68,518	(219,327) 7,3 (5,510) 57,1	240 18.882 8.885 9.885
\$80.75 OFFICE OF BEST SERVER \$80.90 OFFICE OF BEST SERVER \$80.90 OFFICE SERVER \$80.90 OFFICE	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	(0.40,051) (0.51,205) (0.30,365) (0.36,380) (0.30,413) (1.52,064) (0.403) (0.6,432) (0.407) (0.50,772) (0.50,772) (0.20,272)	\$23,00 - 200,000 223,100 - 223,100 8,000 - 4,375 91,000 - 56,100 803,574 - 200,000	200,00 251,00 2240		111,000 963,519 1,116,000 1686,179 110,300 169,211 14,762 22,313 - 200,478 277,027 862,566	(0,310) 57,3 (726,982) 51,3 (136,407) 21,7 (8,428) 8 (91,759 210,4 (137,901) 21,2	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 CO ATCHONY	13,20,206 13,100,207 67,920,720 14,627,720, 77,440,583 98,920,027 660,024 55,055 37,275 662,999 244,131 27,459 347,948 146,224 1,122,431 146,234	61,612,110 3,680,105 68,700,000 4,730,178	(778,186) 2,309,600 (3,307,797) 8,600,815 4,000, 815 4,000, 815	(1,562,80) 1,166,000 (1,562,80) 1,805,900 (11,162) 12,837	907,963 - 516,726 1,887,823 - 866,878 123,831 - 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) ****
GEA BESCHWICKS COUNTY ATTORNEY GEA CHRITTAN COUNTY ATTORNEY GEA EMPORTER COUNTY ATTORNEY GEA BESCHWICKS COUNTY ATTORNEY GEA BOARD COUNTY ATTORNEY GEA COUNTY ATTORNEY GEA COUNTY ATTORNEY	### (### 120 #	\$74,648 89,822 696,705 84,820 247,040 17,548 676,879 88,921 969,296 67,355	(9,8,30) 24,600 (22,201) (1,014)	[11,364] 33,357 [11,379] 13,222 [0,664] [02,728 [22,381] 8,307 [22,300] 54,319 [33,800] 7,444 [44,400] 25,209 [45,100] 34,500 [41,300] 34,600 [41,300] 34,600	12,548 - 2,122 28,223 - 1,071 3,224 - 1,071 24,24 - 1,071 34,27 - 1,071 4,27 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071 5,07 - 1,071	16,99	12/08 - 12/08 - 10/08	\$,249 24,250 \$,249 24,250 20,317 15,740 20,289 20,770	(326 1.) (329 1.3 (6.217) 1. (9.219) 1.0 (2.215.) 2.3	323 (2,344) (2,705 348 (3,939) (3,66 570 (966) (73)
DESA KNOTT COUNTY ATTORNEY OTA UDGAN COUNTY ATTORNEY	567,898 666,200 1,314,594 1,710,229	676,276 88,011 969,296 67,315	(81,580) 1,236 13,460 80,549	[23,953] (9,787) (22,300) 58,890	5,887 - 1,071 20,88 - 5,918 21,18 - 12,038	6,700 25,50 6,700 21,56	50,335 21,612			1
075A	841,897 891,595 872,7214 610,047 1,000,067 1,300,067 1,000,068 1,370,007 1,710,068 1,370,007 1,710,068 1,370,007 1,710,068 1,370,007 1,710,068 1,370,008 1,370,067 1,370,008 1,441,311 1,470,008 1,370,370 1,370,370 1,341,341 1,341,345	0.0500 87255 200000 200000 200000 2000000 2000000 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 (25,918) 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	1,000 1,755 1,000,027 1,515,760 1,001,111 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) 74,188 (22,987) 8,884 (25,810) 216,926 (805) 678	21 - 12 24,000 - 14,311 66,321 - 22,010 23,01 - 1,244	2 1 2,818 45,92 - 103,15	5 - 23 20 - 23,279 4 - 64,018	25,279 66,617 113,615	23,986 2,6 3,335 6,3 6,243 3	2 (4) G 620 (6,65) (8,87 970 (11,65) (6,81 281 (66) (99)
W011 BOYLI COUNTY ATTORNEY W025 BULLIFT COUNTY ATTORNEY	115,215 122,005 764,549 861,006	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	150,015 182,000 700,548 861,366 80,005 85,350 500,048 662,378 204,248 348,005 500,011 648,328	26,000 1,880 004,810 81,737 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 348M - 143M 65,220 - 12/00 32M - 1,440 11,400 - 1,040 10,000 - 1,	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) [3,518
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
WARM 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) 12,216 (17,416) 12,416 (17,416) 12,416 (17,416) 12,416	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 1,8	734 0.544 0.344 0.3 007 (800) (3.22) 0.3 380 (8.22) 0.3 381 (9.44) 0.3 381 (9.44) 0.3 380 (9.45) 0.1 380 (9.46) 0.3 400
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) 120,945 29,272 12,554 (6,839) 11,000	(1,06) 52,690 (1,08) 33,660	\$4,993 - \$3,296 1,033 - \$488	10,994 15,61	5 53,245	29,668 85,226	12363 53	581 (2,685) (2,08 923 (9,864) (9,66 209 (335) (12 250 (2,120) (5,60
WORD GARRAND COUNTY ATTORNEY WORD GARRAND COUNTY CHILD SUPPOR	6343.00 722,941 284,00 271,629	568,008 87,628 207,020 14,846	(8,872) 20,775	(12,619) 18,652 (6,762) 5,633	11,841 - 6,740 4,315 - 2,340		5 - 1,040 - 12,000 4 - 4,379 6 - 9,370 0 - 4,54	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) (5,60 6% (60) (62 880 (6,356) (6,88
WORK HANGE COUNTY ATTEMATY WORK HANGES COUNTY ATTEMATY WORK HANGES COUNTY ATTEMATY	2,512,809 2,221,249 200,991 277,966 126,281 566,178	209,516 14,520 209,516 74,920 109,786 7408	(1,172) 20,175 (82,901) 32,695 (2,042) 23,478 (2,042) 23,478 (2,742) 7,441	(8,220) 5,621 (88,220) 54,625 (1,000) 7,629 (2,016) 5,236	18,387 - 20,707 4,570 - 2,601 2,389 - 5,884	207 7,21 207 7,21 2 8,75	5,510 4,510 2,420	25,701 63,500 6,610 880 3,000		(8,354) (6,36 362 (636) (62 253 (629) (62
WOSE HICKMAN COUNTY ATTORNEY WOSE HORKING COUNTY ATTORNEY	621/40 716/78 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 (1,367) (1,02
W056 AFFERSON COLUMN ATTORNEY W058 JOHNSON COLUMN ATTORNEY	10,011,323 11,611,811 12,7,812 109,247	8,721,768 606,892 112,200 7,768	(2,210) 5.515 (2,211) 5.515	(\$99,798) 668,881 (2,568) 2,967	190,314 - 100,310 2,445 - 1,191	200,66 240,66	- 7745 - 18280 - 249	25,593 808 8,279 7,638 200,513 1,065 8,560	187795 205 501	SM (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 1,10	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
See Control Co	134,262 146,378 146,37	309/96 7/603 503/96 17/643 82/96 1331/264 82/96 8/27/96 96/6/97 113/90 7/6/96 113/90 7/6/96 106/97 106/97 106/97 107/	Do. 7675 20.22	(9,000) (9,000)	1,210 - 2,307 1,010 - 1,310	100	- 42M 9367	2,835 15,945 276 45,515 25,985 85,512	(20,775) 5	244 (2,111) [1,10] 644 (2,111) [1,10] 645 (2,318) [8,828 606 (2,817) [2,21] 234 [8,031] [28,80] 6 [21] (6
W078 MCCRARM COUNTY ATTORNEY W078 MCCRARM COUNTY ATTORNEY W078 MCCRARM COUNTY ATTORNEY W079 MADSON COUNTY ATTORNEY	487,000 30,000 687,207 787,705 1278,528 186,818 4,607,700 4,610,706 187,703 322,722 102,944 1,041,517 811,984 884,276 104,945 164,946 164,946	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 MADSION COUNTY ATTORNEY W077 MAGGERIN CO ATTORNEY W092 MEAG COUNTY ATTORNEY	617,020 317,726 \$1,30,328 \$18,68,81 4,007,720 4,540,746 \$18,785 322,742 92,346 1,566,347 811,948 88,226	554,513 EX,000 1,002,004 NO,807 1,611,750 212,977 1597,779 11,072 803,156 55,670	(24,640) 24,348 (27,048) 31,748 (54,527) 241,241 (480) 20,841 (7,904) 47,746	[22,694] 6,364 [28,684] 88,355 [80,021] 501,25 [3,684] 4,350 [28,031] 21,343 [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	522 597	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 Pensio	on titability as of June 30, 2	3324		Pendia	n Expense				Outstanding Balance of D	telested Outflows of Recou	roes			Outstanding Bulan	ce of Deferred Inflows of Rea	ources		Becognition	of Existing Deferred Out for	ws (Inflows) of Resources fo	for
					Proportionate	Syon Changes in							Change in Proportion &			_		Change in Proportion &			Future Measurement Period	Ending June 30,	
			Discount Rate	Discount Nate	Share of Aggregate Plan	Proportion & Offerences Between Employer Contrib.	Gross Employer	Proportionate Share of	Net Employer				Differences Between Employer Contrib.	Total Deferred				Differences Between Employer Contrib.	Tutal Deferred				
Participating		Discount Rate	A 1996	Flui 1.00%	Pension	& Proportionate Share of Nise Contributions	Pension Expense	Nonemplayer	Pension Ference	Liability Experience		Investment Foresisson	& Proportionate Share of Plan Contributions	Outliew of	Sinkling Description	Assumption	Investment Experience	& Proportionate Share of Way Contributions	toflow of				1000
Employer Code	Participating Employer Name	121%	4.39%	6.25%	Expense	of Flan Contributions	Expense	Contributions		Injectoca	Changes	Experience	of Plan Contributions	Encuron	Experience	Charges	Experience	of Man Contributions	Resources	2015	703	2027	7024
(1)	(2)	80	(7)	100	200	(10)	(11)	(12)	(11)	(14)	(25)	(54)	(17)	(28)	(29)	(36)	(21)	[22]	(21)	(24)	(25)	[26]	(27)
W087	MONTSOMERY CO ATTORNEY	1,014,230	1,174,029	881,825	61,108	(23,546)	37,564	(20,201)	17,161	19,232		22,945		30,277			19,502	9,725	29,237	4,962	2,090	(8,66)	0,60
WORK	MORGAN COUNTY ATTORNEY	1,304,852	1,279,368	960,290	66,538	(25,001)	41,532	(21,996)	23,542	20,941		11,917		32,858			21,235	15,301	36,536	302	2,210	(1,749)	0.80
W092	OHO COUNTY ATTORNEY	10,845	12,558	9,629	653	(667)	186	(226)	(00)	206		117		323			208	1,817	1,526	(1,360)	22	(67)	(2)
WOSE	OLDHAM COUNTY ATTORNEY	1,215,811	1,007,885	1,057,100	73,254	8,798	82,052	(36,216)	52,836	23,054		13,130		36,176			23,379	11,794	85,112	5,884	2,633	(4,127)	(0,52)
W094	OWEN COUNTY ATTORNEY	326,061	377,641	283,500	19,616	(1,682)	17,664	(6,000)				3,529					6,270	3,991			652	(5,307)	
W096	PENDLETON COUNTY ATTORNEY	26,299	200,707		5,242	(1,6N)	3,766	(1,793)		1,650							1,679						
W099	POWELL COUNTY ATTORNEY	14,700	17017			(200)																	
W100	PULASKI COUNTY ATTORNEY	1,179,698	1,864,434	1,024,832	71,018	34,183	101,200	(28,477)		22,851		12,720	18,890							35,671	2,359	(4,001)	
W102	ROCKCASTLE CO.ATTORNEY	535,326	619,665	465,271	32,242	(5,544)	26,698	(22,668)		20,247		5,225						2,847		5,008	1,071	(3,836)	
W108	ROWAN COUNTY ATTORNEY	474,805	551,935	454,564	28,728	(28,128)		(9,497)		9,041		5,145		14,186			9,268	4,804		2,325		(3,609)	
W106	SCOTT COUNTY ATTORNAY	19,882	21,015	17,287	1,298	20,687	11,885	(3:96)					4,790							5,078			
W106	SHELBY COUNTY ATTORNEY	382,812	385,252	289,367	20,212	22,092	62,146	(6,629)				3,591	22,961 _/				6,000						
W107	SAMPICIN COUNTY ATTORNEY	324,739	375,907	282,347	19,566	1,667	21,233	(6,068)		6,258		3,500						2,267		2,439		(5,302)	
W108	SPENCER COUNTY ATTORNEY	680,201	787,382		60,888	(11,200)	9,695	(13,548)		12,898		7,840					13,279	24,898		(14,481)	1,361	(2,109)	
W130	TODD COUNTY ATTORNEY																						
W111	TRIGG COUNTY ATTORNEY	529,343	601,870	452,070	31,327	(86,896)	(13,507)	(20,856)		1,859		5,611					9,998	36,360		(28,825)	1,040	(1,765)	
W112	TRIMBUS COUNTY ATTORNEY	681,169	554,956	428,335	28,889		29,278	(9,583)		9,224		5,192	6,010							13,003	963	(3,683)	
W113	UNION COUNTY ATTORNIY	262,800	304,213	228,697	15,834	684	16,518	(5,284)	11,284	4983		2,836		7,819			5,253	633	5,686	3,176	526	(812)	(627
W117	WEISTER COUNTY ATTORNEY	854,321	588,935	742,799	51,676	(13,900)	38,126	(17,016)	31,110	16,200		9,229		25,419			16,627	6,353	22,780	6,027	1,710	(2,900)	(2,19)
W118	WHITEF COUNTY ATTORNEY	1,250,153	1,647,137	1,086,959	75,329	(28,665)	06,838	(36,800)	21,958	23,706		13,491		37,287			26,239	12,071	86,110	6,045	2,502	(4,244)	(1,22
1034	FAMETTE CO ATTORNEY OFF	1,819,861	2,106,614	1,582,298	109,649	(29,985)	29,664	(36,267)	53,417	34,505		23,639		54,148			34,990	3,905	38,890	22,671	3,642	(6,278)	(0.69
2019	KINTON COUNTY ATTORNEY	650,802	753,348	565,847	39,212	(6,610)	34,592	(12,962)	31,620	12,841		7,028		21,366			12,514	2,629	15,110	6,832	1,902	(2,209)	(1,670
10184		12,049,666,466	13.948.312.592	10.475.712.415	726.005.392	(11.692.51)	712.812.577	(248,000,000)	472.312.577	228.688.879	-	110031.304	179,660,099	184999.792			281.699.371	107.567.00	614,260,308	268,699,692	24.112.891	(60.902.823)	(81,000.83

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)

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



Kentucky Employees Retirement System (KERS)

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

Note 1 - Organization

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

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

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

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

Note 2 - Relationship to Combining Financial Statements

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

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

Note 3 - Summary of Significant Accounting Policies

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

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

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

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

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

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

KERS	KERS
Nonhazardous	Hazardous
\$ 16,273,602	\$1,393,651
4,223,936	1,019,890
\$ 12,049,666	\$ 373,761
	Nonhazardous \$ 16,273,602 4,223,936

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):

	ŀ	KERS Hazardous
Per GRS Schedule A	\$	85,120
Retired Reemployed		3,992
Pension Spiking		1
*Other Employer Contributions	W	(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		•
period adjustments; omitted contribuitor	ns/inv	oices; 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	LEGS GENERAL ASSEMBLY	1,801,715	0.000000%	0.097660%	0.061838%
10010	LEGS LEGISLATIVE RES COMM	26,631,261	1.825050%	1.443516%	1.583463%
SUBTOTAL	LEGISLATIVE BRANCH AGENCIES	28,432,976	1.825050%	1.541176%	1.645301%
7716	MASTER COMMISSIONER BULLITT COUNTY	148,285	0.000000%	0.008038%	0.005090%
7718	MASTER COMM BOONE CO	162,896	0.000000%	0.008830%	0.005591%
7720	MASTER COMM CAMPBELL CO	73,440	0.000000%	0.003981%	0.002521%
7724	MASTER COMM CHRISTIAN CO	44,651	0.000000%	0.002420%	0.001532%
7725	MASTER COMM CLARK CO	21,020	0.000000%	0.001139%	0.000721%
7727	MASTER COMM CLINTON/CUMBE	11,784	0.000000%	0.000639%	0.000405%
7730 7734	MASTER COMM DAVIESS CO MASTER COMM FAYETTE CO	105,302	0.000000% 0.000000%	0.005708% 0.008948%	0.003614% 0.005666%
7741	MASTER COMM GRANT CO	165,084 60,017	0.00000%	0.003253%	0.003060%
7743	MASTER COMM GRAYSON CO	44,318	0.000000%	0.002402%	0.001521%
7747	MASTER COMM HARDIN CO	184,119	0.00000%	0.009980%	0.006319%
7751	MASTER COMM HENDERSON CO	34,786	0.000000%	0.001886%	0.001194%
7752	HENRY/ TRIMBLE MASTER COM	104,973	0.000000%	0.005690%	0.003603%
7753	MASTER COMM HOPKINS CO	55,529	0.000000%	0.003010%	0.001906%
7756	MASTER COMM JEFF CIRCUIT	422,589	0.000000%	0.022906%	0.014504%
7757 7759	MASTER COMMISSIONER OF JESSAMINE COUNTY MASTER COMM KENTON CO	66,969 190,757	0.000000% 0.000000%	0.003630% 0.010340%	0.002299% 0.006547%
7763	MASTER COMM LAUREL CO	71,141	0.000000%	0.010340%	0.00347%
7773	MASTER COMM MCCRACKEN CO	125,437	0.000000%	0.006799%	0.002442%
7776	MASTER COMM MADISON CO	112,340	0.00000%	0.006089%	0.003856%
7782	MASTER COMM MEADE CO	105,637	0.000000%	0.005726%	0.003626%
7790	MASTER COMM NELSON CO	60,017	0.000000%	0.003253%	0.002060%
7793	MASTER COMM OLDHAM CO	96,849	0.00000%	0.005250%	0.003324%
7794	MASTER COMM OWEN CO	33,222	0.000000%	0.001801%	0.001140%
7798 7805	MASTER COMM PIKE CO MASTER COMM SCOTT CO	104,167 114,140	0.000000% 0.000000%	0.005646% 0.006187%	0.003575% 0.003918%
7807	MASTER COMM SIMPSON CO	37,787	0.000000%	0.002048%	0.003918%
7814	MASTER COMM WARREN CO	151,715	0.000000%	0.008224%	0.005207%
7820	MASTER COMM BARREN CO	33,899	0.000000%	0.001837%	0.001163%
7821	MASTER COMM MUHLENBERG CO	89,547	0.000000%	0.004854%	0.003074%
20020	JUDL JUDICIAL RET SYSTEM	209,990	0.000000%	0.011382%	0.007207%
20025	JUDL ADM OFF OF THE COURT	85,339,156	2.508010%	4.625709%	3.848937%
SUBTOTAL	JUDICIAL BRANCH AGENCIES	88,581,562	2.508010%	4.801461%	3.960224%
31030 31035	UNIFIED PROSECUTORIAL SYS DEPT OF AGRICULTURE	65,196,266 11,595,953	3.659636% 0.650911%	3.533887% 0.628545%	3.580012% 0.636749%
31040	ATTORNEY GENERALS OFFICE	10,543,188	0.591817%	0.571481%	0.578940%
31045	AUDITOR OF PUBLIC ACCOUNT	9,984,899	0.560478%	0.541220%	0.548284%
31066	REGISTRY OF ELECTION	728,193	0.040875%	0.039471%	0.039986%
31070	GOVERNORS OFFICE	2,155,886	0.121015%	0.116857%	0.118382%
31074	DEPT OF VETERANS AFFAIRS	36,297,407	2.037468%	1.967458%	1.993138%
31076	MILITARY AFFAIRS COMM	73,231	0.004111%	0.003969%	0.004021%
31082	KY INFRASTRUCTURE	1,135,777	0.063754%	0.061563%	0.062367%
31085 31094	LT GOVERNORS OFFICE OFF OF HOMELAND SECURITY	549,892 1,188,474	0.030867% 0.066712%	0.029806% 0.064420%	0.030195% 0.065261%
31094	DEPT MILITARY AFFAIRS	17,205,165	0.965771%	0.932586%	0.944758%
31097	OFF OF MINORITY EMPOWMENT	132,675	0.007447%	0.007191%	0.007285%
31110	OFF OF SECRETARY TO CABIN	-	0.000000%	0.000000%	0.000000%
31112	GOV OFF LOCAL DEVELOPMENT	3,103,655	0.174216%	0.168230%	0.170426%
31120	SECRETARY OF STATE	1,976,257	0.110932%	0.107121%	0.108519%
31125	STATE TREASURERS OFFICE	1,663,702	0.093388%	0.090179%	0.091356%
31136	BOARD OF MEDICAL IMAGING & RADIATION TECHNOLOGY	160,903	0.009032%	0.008722%	0.008836%
31137 31150	KY COMM NETWORK AUTH BOARD OF ACCOUNTANCY	933,312 245,994	0.052389% 0.013808%	0.050589% 0.013334%	0.051249% 0.013508%
31165	BOARD OF BARBERING	114,751	0.015808%	0.015354%	0.013308%
31179	OFF OF THE KY BRD OF EMERGENCY MED SRVS	472,843	0.026542%	0.025630%	0.025965%
31180	BOARD OF DENTISTRY	267,730	0.015028%	0.014512%	0.014701%
31185	BOARD OF ELECTIONS	605,982	0.034015%	0.032847%	0.033275%
31190	BRD OF EMBALMERS/FUN DIR	223,919	0.012569%	0.012137%	0.012295%
31200	BOARD OF EXM ARCHITECTS	165,757	0.009304%	0.008985%	0.009102%
31205	KY LANDSCAPE ARCH REG BD	28,137	0.001579%	0.001525%	0.001545%
31215	BD EXAMINERS OF SOCIAL WK	136,196	0.007645%	0.007382%	0.007478%
31225 31245	BD OF HAIRDRESSERS/CSMTG BD OF MEDICAL LICENSURE	732,073	0.041093%	0.039681%	0.040199% 0.054348%
31245 31250	BD OF MEDICAL LICENSURE BOARD OF NURSING	989,738 3,828,114	0.055557% 0.214882%	0.053648% 0.207498%	0.054348% 0.210206%
31260	BOARD OF NORSING BOARD OF OPTOMETRIC EXM	85,069	0.004775%	0.207498%	0.004671%
31263	KY RESPIRATORY CARE BD	104,212	0.005850%	0.005649%	0.005723%
31268	PERSONNEL BOARD	374,262	0.021008%	0.020286%	0.020551%
31270	KY BOARD OF PHARMACY	1,219,624	0.068461%	0.066108%	0.066971%
31275	BD OF PHYSICAL THERAPY	198,961	0.011168%	0.010784%	0.010925%
31290	BD OF PROF ENGINEERS & LA	672,911	0.037772%	0.036474%	0.036950%
31345	SCHOOL FAC CONSTR COMM	157,152	0.008821%	0.008518%	0.008629%
31354 31370	EXECUTIVE BRANCH ETH COMM COMMISSION ON HUMAN RIGHT	292,163 1,101,896	0.016400% 0.061852%	0.015836% 0.059727%	0.016043% 0.060506%
31370	COSJION ON HOWAR MOTH	1,101,050	0.001832%	0.03372770	3.000300%

Kentucky Employees Retirement System (Nonhazardous)

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

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

Kentucky Employees Retirement System (Nonhazardous)

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

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

Kentucky Employees Retirement System (Nonhazardous)

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

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

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

Kentucky Employees Retirement System (Nonhazardous)

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

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 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	TE Usbilly as of June 10, 2021				OF	PIEEsperae					Outstanding Eulance	of Deferred Outflows of Reso	esses.			Outstanding Balance of D	referred Inflows of Resources			Recognition o	of Existing Deferred Outflows (br	flows) of Resources for	_
						Proportionate Share of Aggregate Plan	Deferred Anounts Som Changes in Proportion & Differences Between Employer Controls & Proportionate Share		Proportionate Share of No Moneoploper Emple	.					Change in Proportion & Difference Setween Employer Contrib. & Proportionate Share	Total Deferred Outflow of Encourses				Change in Proportion & Ofference between Employer Contrib. & Proportionate Shaw	Total Deferred Inflow of	Pulsare Measure	ement Period Ending June 10,		\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 Case He Trend Rate Tr 1% Decrease 19	ith Care nd Rate Increase	Aggregate Plan OPIE Expense	& Proportionate Share of Plan Contributions	Gross Employer OPER Expense	Share of Me Nanemployer Emplo Contributions OPERE	nyer pense	tenglicit Suboldy Year Ending 6/30/2025	Experience	Accumption Changes	Experience	& Proportionate Share of Plan Contributions	Outline of Recovers	Cubility Experience	Accumption Changes	Experience	& Proportionate Share of Plan Contributions	Inflow of Resources	2025	2026	2027 2028	
1483 EASTERN KY UNIV	4,795,650 1,000,601	6,625,966 1,617,962	8,3 00,522 750,867	8,856,876 771,890	6,229,799	(2,681,290) 0,71,033)	(5,294,599)	(8,865,889) (635,750)		(1,865,899)	179,602	276,660 83,77	6 292,7 9 61.5	70 674,2 10 102.5	% 3,652,61 2 720,00	n 6,7%,00	7 XM4,681 NO.308	176,522 81,090	880,896 190,189	2,156,228 630,513	7,236,777 1,739,360	(0,881,600) (341,600)	509,864 (357,766)	\$16,227 (330,629)	(94,881)
1616 EV BAR AUSDICATION 1615 OHLD WATCH ADMOCACY CTR 1616 DTUS	79,010 806,698	209,615	51,157 206,247	58,312 225,858	201,958	(EX,062) (BK7,080)	(3,640) (23,788)		-	(64,702)	2,611	6,16 28,90	4 4.7	95 7,7 90 80,31	2 62,50	i 8.0	61,881 261,747	3,672 31,865	11,589 52,724		299,768	(64,667) (340,708)	(10,601) (200,007) (17,290) (162,766)	(20,767) (64,027)	(1351)
1607 SANCTURRY INC	201.679	208,616 420,738 811,928 299,954 387,741 8,800,082 4,816,656	261,690 286,000 121,210 1,910,860 2,610,216		213.966 276.066	(132.611)	6257 26207	0.36.860		025.354	9.03.2 10,811	22.79	7 17.6	55 23.90 72 28.60	79.50	75 116.67 20 261,88 18 20,68 81 2,760,66 52 1,705,88	299,811	E-805	61.867 90.121	156.687	606.991 580,556	(188.562)	(17.29c) (162,766)	D1 7271	(5,727)
1660 MORRHAGOSTATIS ENVIRONTY 1665 MORRHAGOSTATIS UNIV	179,372 2,924,845 3,556,939	8,908,082 4,914,616	2,039,364 2,039,236	254,708 112,899 2,095,298 2,618,121	8,668,7927 4,620,814	(10,312) (3,350,000) (3,551,712)	34,945 (209,080) (3,239,585)	(1,748,018) (1,172,287)		(63,367 (3,369)38 (3,170,297)	125,798 133,217	14,07 221,88 279,88			1,006,31 607,01	2,560,66 h2 1,606,88	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)	(109,076) 88,060 (689,786)	(86,630) 201,095 55,778	(72,377)
LEBS GRAINS GRA	196,214 226,812	271,108 312,009 395,148	182,900 253,000 283,000	161,540 187,657 212,236	254,902 293,640	(327,644) (324,625) (337,602) (338,333)	16,027 16,386	(64,724) (63,627) (1,764,684) (3,72,787) (27,787) (27,787) (20,943) (24,767) (82,767)		(71,257 (71,257 (100,861) (142,957) (91,366)	7,321 8,66	15,41. 17,75 22,47 16,50	2 11,8 4 18,8 5 17,0	79 19,0 00 22,8 69 28,7	5 87,60 5 61,70 9 139,30	0 114,68 M 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)	(11,911) (92,011) (171,250) (116,370)	(31,372) (28,728) (61,791) (61,888)	(1,981)
164 DDVAS 165 GATYANT ONLD ADVOCACE	200,328	200,019		212,736 156,153 81,210	273,695		(1, M-1) 26,272 27,556			(91,248) (92,368)	7,865	22,07 36,50 8,60			1117.00	30,75	2 174,042	7,706	86,652 26,652		667,096 667,096	(276,808) (228,377) (76,876	(171,552) (136,372)	95,765 95,886 06,986	(08)
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	81,280 12.16 111,342	95,810 95,810 294,833	(60,090) (88,575) (82,290)	22 051	(26.620)	- :	(26.531)	4,302 2,613 5,617	1.12. 11.79	2 6,60 2 6,20 0 9,31	95 10,8 92 6.9 56 14,8	1 10,31 1 77,31 4 60,71	60 60,80 6 96,00 6 96,60	90,541 91,121 123,998	6,008 2,572 5,009	12 179 25.968	99,666 101.662 811,881	218,657 174,811 667,291	(75,876 (31,010 (318,860)	(57,918) (16,911) (186,985)	(17 871) (15 880)	(2,366)
164	70, 102 209,075 92,668 8,940,092 227,006	126,658 7,728,888 800,890	62,090 8,789,860 147,217	53,365 131,362 67,004 62,004,015 151,219	95.800 294,888 114,087 7,267,827 282,636	(60,000) (83,290) (80,290) (80,009,20) (1,009,20)	1,418 (1,927,427) 81,220	(68,881) (6,897,356) (90,072)		(E8,891) (E,897,156) (RO,172	3,413 229,328 8,312	7,20 689,62 17,07	0 5,9 8 M137 7 13,2	92 6.7 56 36,8 96 5,5 58 58,52 78 21,0	77.21 4 40.79 4 21.31 2 10.02	95 95 00 96 50 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)	(26.912) (286,935) (04,937) (3,660,005) (114,967)	(3.6, 842) (356, 846) (36, 549)	(1,816) (330,689) (4,300)
181 280V 192 VCAC	386,665	534254	291,900		502,818 207,818		66,637	(145,728)		(22,611)	14,60	30,37	1 23,6	07 (8.2		11 100,00	319,680 60,177	185	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 1,101,274 4,282,989 1,111,127 4,283 1,283	\$4,897 56,950 87,728 66,659 189,681 47,623 127,814	58,474 62,255 86,054 72,957 207,950 537,751 129,056	301036 368,232	(68,265, (66,064) (72,066, (51,069) (51,069) (58,069) (68,579) (68,060) (64,709)	20,804 12,921 18,318 18,510 84,009	[3,211] [62,861] [34,961] [376,861] [64,742] [66,241]		(11,211) (52,860)	1,301 4,860	6,28 6,30 20,17 7,70 20,07 5,10 18,66	1 1,12 2 7,90	111 7,9 124 8,8 126 32,8 127 22,8 127 22,8 121 4,8 127 33 12,2 13 12,2 13 12,2 15 12	2 47,00 6 61,01 8 72,02 9 84,51 2 281,62	08 85,0% 07 300,80	61,011 207,044	1,072 6,760 1,560 10,288 2,371 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,	(84,512) (14,799) (81,892) (10,825) (127,642) (41,664)	(12,336) (12,336)	(2,562)
167 BRASS 168 WOMIN AWARE	279,748 70,109	97,105	27,623	207,500 52,351	963,625 95,629	(151,000) (18,570)	\$4,009 (17,214) (7,841)	(3.39,680) (5.5,792)		(13,291) (52,860) (14,960) (13,680) (55,702) (503,281)	10,477 2,611	21,97 1,12	1 D/A	78 27,6 61 6.7	7 181,60 4 22,61 8 69,81	26 268,92 IS 21,66	201,285 54,129	2,572 2,572	68,619 12,174	278,414 83,564	568,879 214,640	(136,287) (62,582)	(127,662) (62,588)	(10,238)	(1,890)
1891 OHLD ADVICTROFGRV BVR	81.00	219.633 112,681	121.871 55,189		211.741	(64,70%) (64,70%)	12791	85,996		(12,617)	6.731 3,062	500	1 12.W	1) 17.5 10 8,0	1 92.31	19 107.64 60 80,79	2 208,790 67,865	6.585 2,882	31.315 36,308	250,529 80,606	267,040	(118.012) (81,800)	(122 NOV) (84,66K)	(14,6%) (14,6%)	(3,561)
1892 CIG MEADQUARTING 1866 KY HEGHER ED STUDIN COMP 8022 LEX FAVETTS CONLINE DEPT	1,143,600 8,722,808 3,414,910	1,606,279 5,348,995 4,718,685	2,523,652 2,513,089	60, 617 861, 822 2,781, 602 2,781, 602 2,981, 860 388, 147 2,005, 888 1,971, 572 2,435, 609 1,981, 222 851, 225	2,000,000 1,510,001 6,816,625 8,866,226 1,947,648 6,218,609 2,316,649 6,229,788 2,947,688 1,940,962	(64,70%) (647,70%) (9,042,70%) (9,274,824) (9,282,72%) (9,274,72%) (9,274,72%) (9,274,72%) (9,274,72%) (9,274,72%) (9,274,72%)	12(2,185) (2(22,185) (2(22),882) (2(22),882) (20),682) (20),783) (20),783) (20),783	(22,847) (842,227) (8,500,261) (2,849,261) (914,421) (2,849,261) (12,276,961) (2,276,964) (2,212,961) (884,037)		(845,227 (8,380,365) (1,876,648)	41,540 189,688 127,900 189,730 10,301 12,855 44,605 221,968 81,552	90,10 290,62 264,23	2 227,2 2 209,0	11 114 168,2 10 167,5	7 283,90 0 533,81 7 68,11	72 1,800,76 27 862,59	001,248 0 8,277,968 0 2,421,817	20,01 180,000 10,000 20,000 20,007 10,000 12,600 10,000 11,000 11,000 11,000 11,000 11,000 11,000	201,295 600,626 911,328	1,114,742 2,529,098 601,225	5,810,761 6,885,988 1,940,909	(9,078,74) (9,078,846) (9,177,235)	93,865 122,869 (64,985 (67,985) (62,985) (72,364) (72,364) (82,862) (70,372) (83,276) (84,276) (84,276) (84,276) (84,861) (85,862) (85,863)	(341,297) (888,454) (111,957)	(27,002 (27,000)
SEES LIKE COMMERCING DISTRICT SEES WISCOCKES THALEND COPP SEES NORTH-BINK NY DISTRICTH DEP	826,638 826,638	1,114,354 4,686,389	1,911,777 101,228 2,399,616	2,083,660 588,167 2,608,568	1,047,648 4,218,838	(6,566,720 (642,697) (6,791,737)	(20,663) (093,626) 816,628	(1,669,001) (111,621) (1,667,026)	-	(1,667,021) (1,667,021)	20,733 20,201 121,615	223,69 61,10 285,05	8 1723 8 61,2 6 298,5 6 117,8 2 298,7 1 119,6 8 75,8	18 279,5 14 29,7 85 821,5	8 69,23 8 120,64 8 80,11 6 225,41 5 242,23 6 226,51	56 762,68 96 291,01 55 1,610,96	2,885,685 664,712 2,685,628	20,517 20,517 118,852	121,625 162,249	897,323 675,543 3,056,033	1,511,627 4,621,760	(5,793,530) (9:00,75:0) (5,689,720)	(210,672) (210,672) (882,082)	(2.030)	(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	2,914,609 4,229,798 2,967,688	(3,299,515) (3,796,545) (3,251,885)	11,922 90,781 111,612	(1,227,641) (1,205,764) (1,321,941)		(1,227,640) (1,221,940) (1,121,940)	84,605 121,868 85,550	177,68 296,76 279,62	5 117,8 2 298,7 1 119,6	15 223,6 80 822,0 58 225,8	5 205,41 5 200,31 6 296,51	16 764,18 14 1,018,79 18 811,11	2 1,807,606 2,890,878 1,888,505	119,179 119,179 11,601	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) (206, 768) (1,899)	(65,200 (65,200)
SCR PURCHISE DISTRICTS DEPT SCR WINCER CONTACTS DEPT SCR COMMISSIONOVER DISTRICT	1231,891 101,780 2391,079	221111 3267326	205,756 205,618 1,601,968	905,225 224,047 1,754,272	1,602,952 295,941 8,072,686		28,986 (7.662) 289,362	\$38,057) 2.69.6% 908,3691		\$18,057) 541,676 (908,869)	06,312 11,415 88,579	96,90 21.97 295,79	2 75,3 2 24,0 344,0	85 522,0 07 80.5 92 2888	354,00 1 61,01 1 1,018,41	17 508,82 77 116.76 38 1.682.67	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	(185,069) (C1.952) 20.562	17,006 % 4510 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	1,143,049 3,222,088 3,222,088 3,222,088 3,222,088 3,222,088 3,222,088 3,222,088 3,234,737 3,244,747 3,244,747	2,846,372 626,348	22.7.87/1 55.1881 2707.6283 27.13.1,000 27	1,528,023 228,685	295 241 8,072,686 2,676,225 801,090 871,618	(3,387/50) (2,100,541) (348,261) (348,261) (840,607) (349,604) (371,467) (88,608) (310,412)	200,152 28,852 (21,583)	(SRE, 057) (249, 659) (SRE, 386) (SRE, 386) (SRE, 386) (SRE, 386) (236, 011) (SRE, 386) (SRE, 386) (SRE, 386) (SRE, 386) (SRE, 386) (SRE, 387) (SRE, 387)		(Mag, 227) (1,377),498 (1,377),498 (11,42) (1,377),498 (1,327),498	77,154 31,562 25,111	05, 15-2 200, 232 200, 232 200, 232 200, 232 200, 200 200, 2	0 135,7 18,8	75 114,5 1 114	24,00 1	121 M.7 M.8 M.1	80 And 80	0,241 21,205 86,566 79,600 21,299 24,752 6,022 8,022 18,236 18,236 18,236 22,231 23,246 8,822 23,241	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)	(237,708) (85,868) (211,952) (208,867) (17,368) (222,981) (223,983) (82,788) (82,706)	(2.4 MH) (2.4 MH) (2.4 MH) (3.4 MH) (3.4 MH) (4.4 MH) (4.	(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	124,925 1,644,838 174,646 1,244,828 684,339 250,648 684,348	205,887 184,648	881,667 202,206 679,629 167,622 186,622 259,667	1,560,860 254,150 1,189,964	(1.09,582) (1.09,582)	64,053 13,552	(2.86,001) (2.86,001)		(5/96,894) (1/96,091)	65,116 10,310	90,60 21,41	0 115.7 8 14.8 7 da, w 6 77.5 8 15.6 7 55.8 7 55.8 9 22.8	61 119,1 61 25,9	0 140,00 2 N.10	H 629,88 16 10,16	995,000 2 225,000	44,088 5,078	208,570 67,303	208,804 64,334	1,612,861 129,736	\$49,387, (160,618)	(106,847) (19,548)	(52,361) (31,817) (28,869)	(3,311) (3,311)
EGES HUND CO HEALTH CONTER EGES MARTIN CO HEALTH CRIPT	011,618 281,816	5843.19 2503.68	100,574 122,828	36.7,682 186,502	641,629 285,871	(271,847) (99,690)	(27,004) (28,679) (28,679)	(200,001) (200,001)		(288,961 (288,278)	18,555 6,760	73,96 18,90 16,26	3 H.S	0) 00,0 75 37%	9 20,41 4	15 347.59 68,26	2 601,605 8 149,929	18,334 18,334 6,637	258,628 85,785 82,898 60,685	N,CF2 N,CF2 80,122	218,030 218,030	(120,011) (127,270)	(225,685) (88,768)	(11,020)	(1,922)
BUPFALD TRACE HARATH DEFT BOOK LITTLE SANDY DOES HARATH BOOK N CENTRAL DESTRUCTE DEFT	350,686 862,988 689,336	1,110,189 963,968		259,867 - 600,112 518,862	1,121,111	(142,612) (873,526)	(25,665) 86,961 82,966	(228,297) (186,565) (852,568)			11,127			91 15,7 97 95,7 92 99,5				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	811.558 361,676	908,2254 71,8,996 683,667	(873,526) (383,60% (320,579) (367,660)	31,501 31,601	(851,561) (872,100) (235,609)		(235,900) (235,900)	26,180 21,892 18,362	54,65 51,89 38,80	8 62,60 0 15,60 0 29,70	61 613 61 613	4 77,00 1 121,81		718,685 578,002 661,011 2 608,311	21,587 29,588 21,914 17,847	121,062 101,161 86,629	136,060 231,993 149,006 176,018	714 610 714 610 683 623	(29.86) (278,86)	(196,580) (156,661) (128,264)	(85,876) (97,766) (97,067)	(11 MO) (11 MO)
2008 WHATEN OD HEALTH OBPT 2008 LAUREL CO HEALTH OBPT 2004 KNOOL CO HEALTH OBPT	953,325 683,880	1,826,801 682,811 1,207,764	384,589 382,068	711,195 366,636 608,366	1,245,608 661,791 1,115,168	(126,111) (271,050)	(2,764) (26,087) (24,527)	(6.28,876) (869,567) (654,559)		(285,365) (292,368) (277,110) (285,909) (287,204) (389,887) (385,887)	25,552 58,500 52,768	75, EC. 38,800 68,600	2 58,5 9 80,2 9 51,3	10 10	1	228,67 117,81 208,63	793,736 808,608	18,081	166,021 85,588 251,856	53,118 111,854 192,866	1,046,965 629,975 1,098,899	(657,569) (850,092) (6-08,884)	(166,529) (129,802) (201,715)	(25,597) (21,900) (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	190,927 010,128 766,076	229,099 763,566 1,845,729	(87%,012) (86,500) (121,985) (966,500) (25,902) (25,902) (211,677) (90,982) (200,115) (210,017) (210,017) (210,017) (210,007)	23,386 (21,592) \$12,002	0.72_10501 0.76_10501 0.76_10501 0.86_1		(P.1.70 (P.1.10) (P.1.10	6,865 22,728 28,685	67,77 MAGE 61,879 MAGE MAGE MAGE MAGE MAGE MAGE MAGE MAGE	2 10,7 6 17,0 6 64,0 0 11,7 0 28,8 1 14,6 7 10,3	67 17,6 10 60,2 15 182,5 60 19,2 10 60,3	5 M.4.6 5 U2/M 6 U2/M 6 U2/M 7 M.4.1 6 U2/M 7 M.4.1 7	10 177,52 10 177,62 15 424.93		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 1,046,935	18.1 / Just 19.1 /	[1,0,007] [1,0,0	(20, Am) (8, 3m) (2) Your (2) Your (3) Seriff (3) Seriff (3) Seriff (4) Seriff (5) Seriff (6) Seriff (7) Seriff (7) Seriff (8	(12,00s) (12,00s)
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	162,876 806,886	250,236 806,667	(201,602) (216,238)	(0,309) (20,898)	(3.30,861) (276,687)		(110,861) (276,687)	7,314 37,690	25,10 36,60	0 11,70 0 28,50	60 192 30 66,3	2 (7)X	00 91,64 96 251,28	2 110,211 2 886,088	23,713 87,808 7,710 37,008 8,792 6,256	11,152 90,959	18,787 136,884	311,640 602,636	(200,052) (202,000)	(11,972) (122,277)	5,006 DS,829 CM 7000	(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	177,840 122,780 192,468 153,586	214,958 687,245	(90,790) 010 (11)	21,843 (20,962) (20,125 33,872	(\$66,792) (36,190)	:	\$105,782 5.85,193	6,397 19,816	12,00 61,55	F 10,30 8 17 to	02 56,8 02 57,8	19.00 10.10	10 79,32 10 177,23 15 620,33 15 620,33 16 20,33 16 30,24 16 30,24 17 20,24 18 78,35 19 78,35 10 30,45 10	6 116,798 617,612	6,256 20,366 7,376	28,650 91,613	62,628 292,985	288,982 810,3%	(315,86% (315,86%)	(61,660) (200,050)	(32,908) 55,000	(32.69)
IGGS ANDERSON CO HEALTH GEPT IGGS MADISON CO HEALTH GEPT IGGS MADISON CO HEALTH GEPT	200,016 189,714 1,549,269 1,74,914	262,327 2,338,285	128,600 1,008,600	111,536 100,718 1300,855	264,656 2011,266	(118,578 (106,097) (809,500)	(1,116) (350,880) (40,054)	(107,707) (107,705) (1,200,001)	- :	(77,707) (0.7,254) (0.300(086)	7,102 7,205 57,680	16,00 16,00 121,00	1 11 N 1 11 N 5 94 N	57 20,6 62 16,7 28 163,2	27,6 21,3 21,3	55 74,55 26 74,15 24 558,65	171,185 1 114,948 2 1,279,886	5,516 6,516 56,667	25,803 12,809 268,071	159,605 852,085	254,700 254,200 1,854,759	(314,000) (314,383) (8,341,770)	(66,224) (86,224) (286,011)	(7,760) (7,760) (8,228)	(3,755) (32,633)
1045 MANGER CO HEALTH CEPT 1044 ALLIN CO HEALTH CEPT	26,813 861,713	797,121 818,979 619,778	266,375 261,000	27,020 181,971 261,7%	318,730 619,900	(336,554) (336,636) (336,676)	(10,014) 1,681 (16,441)	(186,600) (3.82,988) (2.85,117)		\$10,000 \$10,000 \$25,117	9,388 11,547 27,308	20,12 20,65	3 15,2 0 14,8 1 22,0	72 17.0 78 24.3 83 80.7	8 55,01 6 6,01 6 19,21	10 234,100 17 62,87 75 204,53	9 203,830 9 201,930	21,114 8,982 11,229	62,679 62,681	140,079 81,095 54,298	285,786 629,138	(25,027) (258,687, (221,785)	(137,884) (82,887) (81,676)	(FE, SHO) (F, REF) (34, 230)	(2,350) (7,350)
IDLE PROXEUN CO HEALTH DEPT IDLE LINCOLN CO HEALTH DEPT IDLE WOODSOMD CO HEALTH DEPT	993,686 212,682 328,742	1,872,685 291,587 614,222	672,825 141,822 222,648	796,906 157,607 268,600	1,290,639 274,037 627,048	(116,590) (116,590) (180,882)	(85,87%) (1,70%) 82,317	(841,305) (3.22,2%) (88,365)		(945,325) (122,294) (99,545)	27,308 7,954 33,412	78,02 14,69 25,82	5 40,8° 0 13,8° 2 20,0°	54 98,2 72 21,0 71 83,6	5 19,00 5 10,00 8 105,00	28 828,53 of 64,70 of 228,76	6 821,876 171,672 271,795	36,363 7,777 32,088	172,022 36,791 56,822	399,063 75,827 241,089	1,618,801 295,557 581,795	(544,987) (331,388)	(821,276) (61,617) (180,285)	(25,25) (12,75) (65,067)	(23,655) (4,221) (6,500)
SOTE MANAGEMENT CONSISTED DIFT SOTE MANAGEMENT DIFT SOTE ORIGINAL CONSISTED OFF	372,030 982,705 980,196	\$14034 \$18,939 \$01,656	251,889 621,698 262,887	271,950 699,633 690,154	561,106 769,986 753,775	004,183) 028,023 028,073	28,301 (0,002) (06,172)	(3.75,564) (628,288) (675,728)	- :	(175,994) (128,288) (175,728)	23,594 22,298 21,790	20,22 66,59 65.17	2 22,7 6 86,22 2 85,4 9 45,5	13 86.7 86 50,6 22 57.8	6 55,62 8 86,21 2 26.71	25 264,35 80 225,35 12 261,09	6 307,580 6 610,025 6 679,685	21,617 21,694 21,216 24,683	64,417 102,627 100,461	151,965 90,806 96,797	561,579 706,652 699,170	(215,897) (336,276) (276,802)	(122,365) (129,518) (129,618)	(10, 621) 92, 987 97, 620	(7,860) (13,727) (11,679)
BOTS HOPKING COHEALTH DEFT BOTS TODO COHEALTH DEFT	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	856,766 212,228 89,716	271,950 689,833 693,354 590,399 251,329 87,680 696,873 127,988 141,647	876.068 661.605	[DAKASA] [DBL/PT] [BBL/SET]	38,201 (86,823) (86,823) (80,824) 137,086 (20,552) (64,572 (36,882)	(0.29,003) (0.1,003)		(K1.061)	21,257 17,815 4,917	14(0) 112,89 6,12 31,22	9 45,5	72 13.0 11 18.7 25 17.0 27 17.0 27 18.0 28 12.0 28 12.0 29 66.2 20 17.0 21 17.0 22 17.0 23 17.0 24 17.0 25 17.0 26 17.0 27 17.0 28 17.0 28 17.0 29 17.0 20	5 25,62 9 206,00	18 176,66 15 181,82	302,830 219,500 821,331 174,672 277,791 8 (80,035 8 (80,	26,688 12,568	216,766 19.366 22.766	176,611 205,967	874,860 561,242 215,048	(1862/68) (1862/68)	(182,622) (140,891)	(9,327) (94,229) (76,278) (92,278) (93,327) (93,321) (93,321) (94,231) (94,231) (94,231) (94,341) (94,341) (95,341) (96,341	(11,10)
SOTE MONTSOMENY COMEALIN DEPT SOTE GARRAGE COUNTY HEALTH DET SONE SHIPPINGS CO MEAT N. ED.	669,875 172,688	925,547 238,830	651,710 116,829	096,871 127,918	870,239 224,076	(967,565) (96,660)	66,578 (3,068)	(130,987) (85,683)		(820,987) (95,880)	27,540 4,622 25,000 6,660	12,60 13,56	0 20 % 8 8,00 6 00,8 8 20,5 1 11,6	97 66,2 98 57,0 96 71.0	9 20,60 8 21,66 2 306,50 9 31,00 0 65,61	64 666,62 N 52,20	9 553,927 5 362,608	22.569 6,822 26,523 6,823	111,990 29,866	198,887 52,678 77,667	1,010,221 291,260	(124,962) (124,966) (144,472)	(211,762) (80,861)	(76,636) (2,036)	(13,254) (3,418)
BOSS ASPERAND BOYD OD HIALTH OF BOS2 LEAVERNOS OD HEACTH DEPT	582,885 284,520	255,590 293,321 562,635 565,942 \$10,368 633,710 632,751	360,600 182,715	20,000 211,000 211,731 117,860 280,738 263,787 263,787 273,778 174,778 450,277	891,629 369,621	(156,318)	(6,300) (64,206) (7,306) (63,302) 4,033 (83,303)	(846,294) (340,494)		(846,294) (160,884)	29,608 20,456	65,85 22,16	1 11,6 7 80,3 8 27,8 8 26,0 9 28,4 6 27,8 9 10,0 9 10,0	201 52,6 20 29,1 20 88,8 61 25,5 85 27,8 62 28,8 18 28,8	60,00	126,97	264,537 255,230 255,237 200,205 201,535 201	29,686 10,614	92,382 69,265	87,918 112,710	629,630 627,639	(186,617) (356,667)	(126,967) (84,882)	4,388 (32,382) (21,080) (82,780) (32,780) (33,980) (34,371) (33,980) (37,880)	(10,542)
HORE GRAVEN COMMAND CEPT HORE CALCOMAN CO HACTO CEPT HORE BELL CO HEALTH CEPT	261,270 261,270 381,812	101/102 101/102	266,033 171,548 259,896	291,788 187,880 286,718	\$20,000 \$29,000 698,660	(10,011) (10,011) (20,012)	(60,000) A 605 (61,000)	(86, 244) (340, 344) (266, 333) (213, 346) (274, 886) (202, 684) (300, 686) (85, 204) (2, 402, 277) (37, 237) (24, 247, 471) (37, 247) (37, 247) (41, 274, 474) (41, 274, 474)		(214,741) (215,341) (274,960)	1,01 1,01 14,176	11,81 21,81	8 26,0 3 11,0 0 28,6	12 B(g) 61 21,0 85 27,8	9 90,00 9 91,00 8 91,00	18 125,02 18 125,02 19 205,62	200,010 200,010 2017,054	9,270 9,270 34,090	68,852 61,854 66,864	258,000 161,662 123,993	521,961 521,961	(219,695) (219,695) (218,736)	(223,676) (228,258)	92,762 92,7% 93,8%	(3,000) (7,500)
SON GANYON COUNTY HALTH DEPT SON CAMEN CO HEALTH DEPT SON CAMEN CO HEALTH DEPT	292,342 291,852 200,686	801,790 801,251 112,279	187,645 187,681 162,888	216,767 216,678 178,878	279,546 279,246 213,617	(160,855) (160,861) (181,856)	\$7,972 (01,925) 61,642	(302,681) (206,066) (93,231)		\$10,066 \$1,276	10,665 20,665 9,007	22,90 22,90 18,60	5 17,8 4 17,8 9 14,6	62 28,90 18 28,90 92 21,70	9 127,51 6 18,76 8 29,44	17 197,21 36 84,82 16 86,79	7 361,636 2 361,292 9 299,625	10,697 10,692 8,602	50,602 50,584 61,660	#2,500 #8,922 #5,258	391,030 391,030	(518,322) (500,004) (552,864)	(11,121) (82,387) (72,688)	(18, 171) (25, 886) (17, 880)	(5,782) (5,778) (6,799)
SIGG KENTUCKY STATE UNWERSITY 5-073 CCTCS 7403 ASST OF COMMONWEALTH ATTY	200,006 5,229,728 6,327,863 879,326	808,251 182,279 1,697,791 8,066,857 523,836	833,218 6,110,611 216,793	901,3% 4,545,277 291,211	1,596,206 7,862,711 692321	(311,856) (511,856) (612,250) (6,862,250) (208,227	(2,542 (266,507) (2,331,110) (60,333) (2,622,623) (2,622,623) (1,2,600)	(1,660,717) (1,671,101) (117,217)		(3,440,717) (3,475,301) (757,237)	66,008 229,505 36,398	11,60 96,51 601,12 28,77	2 75,00 3 274,1 9 28,0	16 121,5: 17 606,0 66 87,0	1 29,41 9 33,81 4 792,51	N 326,62 17 2,245,01 00 286.11	5 1,015,964 1 5,066,279 2 213,665	9,803 66,876 224,290 31,877	212,755 1,061,064 65,606	1,008,218 4,313,914 862,654	2,781,811 20,701,527 781,627	(0,285,079) (0,561,907) (279,818)	(72,688) (850,330) (2,511,518) (202,609)	(66,877) (69,000) 68,722	(24,811) (121,342) (7,502)
7407 KIMTUCKY HOUSING CORP 7408 FRANKUN CO COUNTER ASING 7409 MUN SULC POW ASSOC OF KY	111,875 80,021	153,681 61,680	75,436 20,114	82,608 22,368	200,680 21,000	(81,330) (14,679)	(7,627,621) 35,880 62,800	(2,622,621) (25,620) (69,271)		(2,622,631) (25,630) (69,271)	4,371 1,104	1,76 2,75	8 62 8 1.8	98 11,0 11 2,0	5 IS,81	N 62,50	92,077		29,284	67,388 20,603	282,725 201,716	(62,830 (10,280)	(62,250) (62,860)	(32,800) (32,816)	(2,302)
PESS COMMONWEALTH CREDIT UNION PESS HOUSENDO. REVEITE ASSOC PESS TO OPERS OF DRIVING ASSOCIATION OF THE PERSON ADMINISTRATION OF THE	19,942		13,507	54,792	25,906	(50,662)		62,927) 0.8.801		(62,827) (58,805)	362	1,66			2 80,51	N 85,88	16,687	730	3,453	24,755 81,000	87,621 85,000			4294	(895)
7417 KY ASSOC OF RESIDENT PROS 7736 MASTER COMMISSIONER BUILDIT COUNTY	55,009 86,009 60,036 18,238 11,077 5,218	76,117 90,851	27,814 26,828	40,962 27,298	71,566 67,811	(93,239) (20,394) (22,362) (90,602) (42,791) (2,860)	(12,00) (00,00) (0,00) (2,00)	(4.3,027) (54,806) (14,327) (778) (9,661) (4,201) (7,204)	· :	(19,117) (776)	2,061 1,078	4,12 2,88		63 5,0 67 3,6	8 0 28,31	. 13,18 88 87,52	5 05,506 9 30,627	2,016 1,007	9,529 6,878	26,755 81,066 12,068 68,305 67,667 26,362 11,365 8,066	72,009 86,251	(24,712) (27,200 (27,464) (27,464) (38,467) (44,221) (36,330) (7,602) (4,603)	8,360 (7,806) (12,381) (20,875)	(884) (8,376) (8,812) (6,086) (2,386) (2,337)	(1,091) (729)
7709 MASTIR COMM CAMPRILL CD 7704 MASTIR COMM OHISTAN CO	18,228 11,077	35,856 25,286 25,286	27,862 32,866 7,501 8,532	27,365 29,665 18,520 8,316 8,867	28,680	(50,000) (62,70)	0,771 (34,229) (3,171)	(7.6M)		(24,858) (24,988) (7,654)	800 617	1,17 1,68 87	2 1,2	64 13 11 136 75 1.0	8 21,41 8 7,21 6 4,79	27 13,58F 08 7.69	1 11,022 1 25,070 1 1151 2 4,000	667 025	8,316 1,918	26,262 18,365	48,255 21,926	(54,856) (7,660)	(11,966) (12,967) (7,750) (6,860)	(6,038) (2,166)	(218)
7707 MASTIK COMM DIVISS CD	2,028 26,312 40,968	6,006 36,305 16,603	3,983 37,699 27,749	2,372 26,382 80,883	1,000 30,967	(1,607) (54,886 (22,679)	(7.672) (8.118)	(1,271) (22,856)		(9,279)	110 979	2.8 2,0%	0 1	79 2 95 2,0 00 6,0			2,621 21,604 11,871		527 4,525	82,305 88,606 74,369	35,100 66,009	(10,605) (19,865) (61,175)	(12,665) (19,667) (14,362)	(1,649) (6,882) (1,550)	0.71 (0.27)
7752 MASTIK COMM GARAGE CO 7763 MASTIK COMM GARAGE CO 7763 MASTIK COMM GARAGE CO				11,048 8,357 81,890	18,850	(32,270) (82,70) (62,80)	(27,004) (8,378) (2,104)	(8,325) (8,276) (31,676)		(8,379) (10,679)	1,556 558								2,579		114,640 20,767				(294)
The control of the co	14,815 30,998 61,683	20,580 35,285 61,129			10,65		(9,472) (9,472) (9,130) (27,704) (9,170) (9,100) (9,100) (9,100) (9,100)	(0,272) (22,679) 836 (83,990) (22,279)		(11,990) (12,279)	612 1,711	1,17 86 3,50		08 1,6 72 1,0 88 4,5	- 541	10 28,65 15 32,68 18 5,65	12,814 8,082 2 87,774		1,606 7,611	24,129 86,754 55,311 22,750	68,31% 203,670 22,750	(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)	(21,342) (20,280) (20,280) (20,280) (4,620) (4,620) (2,620) (7,320) (2,320) (2,427) (20,644) (20,644) (20,640)	(2,949) (6,285) (6,690)	(904)
7752 MASTIR COMMINISTRICT COM 7752 HENRY TRANSLE MASTIR COM 7753 MASTIR COMM HOPERS CO	2,612 20,052 11,761 106,671 16,622 67,888 17,667	11,928 35,995 18,012 264,900 22,964 65,427 24,995 61,008 31,121	5,848 37,666 9,315 72,088 31,299 82,064 31,960 22,088	6,004 20,322 20,322 27,362 22,460 81,332 31,007 20,660	11,215 22,866 17,908	(4,737) (54,290, (7,760) (9,760) (9,121) (23,970, (9,60) (17,600) (17,600)				(8372) (21,086)	322 976 526	63 2,00 1,00 8,29 1,60 8,79 1,60	S 5. 6 3,9 2 8	27 8 90 2,8 61 1,8	4 15,00 7 10,41 0 24,00	64 17,12 96 36,70 96 27,81	2,188 22,888 11,986 88,928 11,748 11,748 14,948 21,948 21,051	816 856 500	1,695 4,811 2,886	315	27,822 14,280	1,108 (6,230 1,761	6,862 (8,629) 7,761	3,000 (867) 3,799 (21,612) (1,612) (2,246) (1,100) (7,628) (4,656)	(171) (171) (171)
7756 MASTIR COMMISSION OF ESSAMINE COUNTY 7757 MASTIR COMMISSION OF ESSAMINE COUNTY 7758 MASTIR COMMISSION GRATOR CO	106,875 16,623 67,618	384,900 22,968 65,827	71,018 11,218 82,064	77,787 12,810 81,112	21.52 E 22.511 62,417	(97,66) (9,321) (25,979	\$221 (0,400) (0,300) (1,204) (0,400) (2,400) (1,100) (1,100) (2,100) (2,100) (2,100)	(33,752) (33,877) (38,872)		(11,177 (10,072)	3,928 621 3,778	8,28 1,10 8,79	2 8 7 6,6 6 1,0 8 2,8	08 10,8 15 1,6 90 4,8 78 1,7	2 47,31 4 25,52 2 20,01 5 7,25	56 72,79 11 11,60 56 85 86	86,728 11,743 20,247	3,818 638 3,788	28,258 2,878 8,297	141,000 20,446 83,560 19,000 42,025 12,793	209,745 17,875 114,611	(80,064 (4,282) (88,300)	(78,285) (7,887) (88,976)	(21,611) (1,612) (31,266)	(2,074) (128) (187)
7763 MASTIR COMM LIGHTL CO 7775 MASTIR COMM MICONCINICO 7775 MASTIR COMM MADISON CO	17,657 81,327 27,861	20,096 63,008 38,521	11,960 21,084 18,885	11,097 23,868 20,660	22,938 62,638 36,220	(9,688) (27,080) (25,298)	(2,000) (6,000) (6,000)	(32,577) (32,680) (31,677)		(12,577) (22,686) (19,577)	1,366 1,064	1,68 2,66 2.19	7 1,0 6 1,8 0 1,7	15 1,6 90 4,6 78 1,7 00 8,0 02 2,7	a 7,20 9 16,41 7 11.64	26 11,415 17 28,86 18 18.16	14,548 25,785 21,051	516 5,000 1,000	3,057 5,890 4,828	19,000 62,825 12,791	17,600 75,289 61,612	(11,792) (21,114) (28,761)	(10,664) (21,998) (18,061)	(1,199) (7,625) (1,696)	(309) (606) (65.0)
7783 MASTER COMM MARCIN CO 7782 MASTER COMM MERCE CO 7792 MASTER COMM MISSON CO	26,218	35,225 20,580	17,754 10,089	19,467 11,668	34,060 28,860	(14,8%) (8,376	2,906 (20,334)	(33,680)		(11,680)	962 558	2,09		00 2,0 00 1,6	2 26,41 9 8,28	75 22,76 68 25,76	8 25,676 12,854	940 545	4,540 2,579	27,888	27,176 62,776	(1,210) (21,400)	(12,992)	810 (2,949)	(111)
7792 MASTIK COMM CHO COUNTY 7791 MASTIK COMM CEDHAN CO 7794 MASTIK COMM CONSICO	26,016 8,361 25,869	88,208 11,899 88,756			95,22 H	(18,38K (4,52Y) (14,38K)	4,709 (2,129) (5,411)	(0,979) (6,952) (28,964)		(8,979) (6,952) (19,996)	900	1,88 64 2,08		62 2,K			19,971 2 4,951 1 25,971		6,362 1,627 6,676			(32,60K (2,730) (38,836)	(10,810) (7,611) (17,210)	(2,636) (1,925) (6,886)	(477)
7798 MASTIR COMM PICE CO 7799 MASTIR COMM PCR FLEMAND				19,172	8081	(54,38)	6,411)	(3,384)	-		968									33,071	31,866	(19,816)		(4,889)	(612)
7807 MASTIK COMM SAMPLON CO 7854 MASTIK COMM SAMPLON CO 7851 DODAY COMMISSION	28,329 9,278 37,669	38,142 12,957 52,000	19,188 6,152 26,600	21,018 6,616 27,826	32,141 68,850	(25,566 (1,265) (20,666)	(3,009) (3,294) (3,606) (7,320)	(26,363) (0,642) (29,264) (7,220)		(36,358) (8,642) (29,364)	1,01	2,22 7.8 2,9%	7 2,3	32 2,8 71 5 99 3,7	2 17,61 2 6,31 4 25,36	16 3,77 16 26,86	20,621 7,751 81,127	1,007 343 1,078	6,905 1,624 6,519		21,750	(33,057 (9,326) (27,366)	(16,998) (9,118) (21,582)	(K.032) (2,512) (K.068)	(184)
7928 MASTER COMM BARRIN CO		11,609	3,696	6,317	13,904	(4,616) (2,278) (3,1278) (3,1275) (3,645,221) (4,645,221) (4,645,221) (4,645,221) (4,645,221) (4,645,221) (4,645,221) (4,645,221) (4,645,221) (4,645,221)	(F.220) (F.220) (F.200) (M.200) (M.200) (M.200) (M.200) (M.200) (M.200)			(1,633	315		1 5	1) 8	2 3,69	5,68	6,962	308	1,616	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	(1,681)	(6,618)	(3,796)	(266)
REGE SYRVER COMM KUN-LINERRY CD REGE SYRVER COMM CARE INC	8,408 23,227 2,3 M,071 874,235	11,609 80,700 8,001,900 519,888 1,346,604 6,288,804	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	6,237 26,086 1,623,996 279,066 636,136 3,223,878	2,624,865 688,766	(3,312,125) (3,312,125) (3,012,103)	(27,574)	(5, 8.11) (9, 8.99) (2,8.9, 3.74) (986, 0.61) (9.77, 9.05) (1,3.9, 2.99) (1,3.9, 2.99)		(3,885,875) (3,885,875) (3,885,058)	81,425 14,090	66 3,70 275,70 28,55 66,10 285,88	5 5 5 5 6 1,27 5 6 12,7 2 22,8 0 11,5 9 282,8	14 K 57 2,31 151,0	0 1,61 8 31,61 8 2,21,61 0 686,61 6 1,92,7 5 386,01	16,79 13 1,342,19 15 578,86	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	928 814 79,375 18,775 20,000 209,645 17,225 209,622 200,644 466,048	276,642 85,365	2,211,635 2,211,635 367,603	6,685,161 757,376	(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) (21,989) 602,967 306,888 805,640 (456,708)	(0,7%) (0,0%) (0,0%) 60,773 75,767 184,751 (06,661) 35,1046 (22,109) (100,600) (2,10,759)	(61,005) (7,641)
XXXX MORTHURS KY RIS MIMOR BD XXXX COMMUNICARS INC XXXX AZANTY/ BEHAVIONAL HICTHISK	864,211	1,166,600 4,199,804 3,662,654	571,818 2,026,608 1,795,601	626,184 2,222,878 1,866,229	1,016,757 8,810,138 8,418,712	(8,646,231) (8,646,231) (8,666,321)	(30,707) 822,588 (M,675)	(1,611,620) (1,611,620) (1,648,200)		(E79,900) (E,821,628) (1,649,199)	11,618 112,716 10,211	66,10 285,88 208,23	0 51,5 9 382,8 4 361,8	61 81,0 20 296,8 38 262,1	1,182,54 5 586,00 5 1,218,81	579,00 1,180,00 53 1,812,00 66 1,815,10 88 5,900,70 12 2,475,00	2 2,877,338 9 2,993,638	20,000 209,665 97,025	166,176 518,789 618,994 1,070,850 671,720	658,347 607,629 534,024	1,510,1810 8,718,200 8,241,651	\$22,688) (3,579,858) (3,551,275)	905,640 (606,708) 80,347	184,951 (166,621) 161,046	(16,702) (16,201) (12,609)
ROSE COMMERCINO ROVER MINERAL NE ROSE FOLIA ROVERS BEHAVIORAL NEAL NE ROSE BENEVISTA OF THE BUSINESSA MC.	2,510,316 6,383,603 2,747,601 13,903,998	3,642,654 8,548,518 3,796,206 26,660,630	6,189,189 1,860,871 8,009,697	1,966,229 4,386,428 2,017,623 8,837,006	8,212,827 8,548,279 25,477,895	(0,892)A(1) (3,507,566) (6,567,228	123,585 (MA.FZ) 1,468,525 190,527 (DATS,545) (DA,710) (TO,AFZ) (100,AFZ) (150,AFZ) (150,AFZ)	(1,964,930) (11,681) (8,428,924)		(1,549,199) (3,564,830) (511,661) (6,429,912) (616,231)	291,582 522,605 606,799	308,23 685,68 215,60 885,79	1 277,50 6 267,7 6 200.0	06 601,5 39 271,7 66 12***	1,318,01 0 0,680,01 0 1,621,61 0 2,003,01	5,806,76 12 2,676,58 77 5,674,68	5,312,347 2,77,530 9,800,449	226,825 100,563 636,249	1,070,650 671,710 2,062,990	8,778,879 534,292 8,386,575	20,587,797 8,882,005 20,995,367	(2,028,39) (516,041) (8,982,317)	(0,147 (3,429,276) (144,615) (0,387,776)	(728,880) (180,600) (3,175,930)	(132,818) (14,109) (235,721)
REST PERNAMENTAL RES MANUE RD REST COMPRESSION DATE RES MANUE RD REST COMPRESSION DE RES MANUE R		6,725,008 1,927,009 10,126,667 2,609,181	8,2%,764 900,896 6,968,800 1,276,276	3,600,319 1,041,313 5,611,362 1,600,607	6,828,066 1,812,279	(2,670,678) (715,614) (6,000,688) (3,016,278)	(556.216) (556.256 (550.676)	(K26,209) 485,477 (1,376,180)		(816,228) 685,677 (1,176,130)	182,990 52.367			58 681,8 68 137,8 68 724,7 90 186,7			1 6,004,000 1,018,810 2 6,018,251 1,140,251		862,765 261,549 1,266,776 10,677	\$95,972 5,265,990 3,979,687 5,262,725	5,616,525 2,611,952	852,357 (3,158,932) (8,529,892 (3,486,893)		(249,682) (273,061) (823,966) (200,696)	(15,000) (27,600)
REDS LIFESHOLDS INC REDS MIGUISTAN COMP CARE CENTER 9902 KY IMPROPLEMENTURE DIS	4,987,234 1,395,232 7,327,698 1,638,395		6,968,800 1,279,076		9,518,663 2,618,221			(2,608,638) (1,891,031)	- :	(816,200) 685,477 (1,176,180) (2,400,410) (1,891,011)	52,367 274,462 70,725	201,53 529,54 529,54 548,52	6 607,8 7 115,2				6,254,255 1,541,251				9,679,765 1,220,061		872,310 (6.70,528) (3,555,096) (9.05,661)	(628,966)	(104,981)
20005 LEGS GENERAL ASSEMBLY 20000 LEGS LEGSLATINE RES COMM	667,118 13,689,216	617791 25,828,860	302,848 7,756,845	301,606 8,682,888	\$80,856 \$6,878,738	0 (5,817) (6,28224) (78340)	(16,124)	(941,641) (9,294,962) (9,274) (14,992,798) (11,645,111) (2,767,962) (2,043,922)		(34,661 8,366,260 (30,762 (31,760,768) (31,660,311 (2,360,330 (2,160,330	16,716 628,808	15, 13 898,29	0 27,2 2 600,0	97 44,3 96 1,310,8	1 181,11 2 287,81	10 287,74 12 8,028,68	9,865,766	26,865 629,962	77,619 1,982,660	169,610 622,786	833,055 12,610,058	(7,805,810) (7,805,810)	(256,877) (3,925,656)	(54,500)	(3,50c) (236,328)
2005 JUL ADM CEP OF THE COURT 12030 LAPFED PROSECUTORIAL SYS	37,030 27,036,707 25,005,247	77,000 88,612,252 25,763,545	28,890,010 28,890,010 17,582,960	20,612,886 28,200,100	85,233,688 33,627,632	(28,390,896) (26,270,896) (34,308,980)	(2,149) 1,477,888 (3,481,141) (281,138) 116,372	(10,752) (10,760,760) (15,660,511)		(18,792,781) (15,686,511)	1,952 1,042,296 969,475 172,482 156,777	2,385,92 2,385,18	3 1,10 9 1,690,0 8 1,581,1 9 281,0	82 2,75,2 82 2,75,2 29 2,340,0 88 655,8 64 654,0	4 29,11 6 6,304,60		28,008,517 21,000,918	1,007 1,008,616 967,665	9,022 4,812,794 4,682,009 797,387 724,818	37,660 9,071,082 3,792,845	27,856,949 20,621,846	(7,614) (28,612) (28,216,017) (27,27,216) (8,272,721) (9,711,372)	(2,687) (7,687) (3,568,258)	(3,962,895) (841,999)	(\$50,828) (\$12,369)
1000 AFFORMER GENERAL SCHOOLS 1000 AFFORMER GENERAL SCHOOLS 1000 ALDROOK OF PUBLIC ACCOUNT	4,16,321 8,964,868	5,781,617 5,8177,363	2,825,215 2,685,298	8,500,974 8,500,956 2,940,324	5,618,077 5,618,077 5,250,220	(2,294,891) (2,294,891) (2,175,248)	(241,215) 194,372 110,386	(2,500,000) (2,500,000) (2,004,670)		(2,160,130) (2,160,130) (2,064,672)	172,602 156,777 168,676	80,62 129,79 813,88	281,0 8 255,5 2 382,0			1,193,28 11,193,66 12 1,686,79	8,806,615 3,662,879 1 8,277,881	168315 151216 165300	707,187 724,813 686,612	1,018,022 779,181 128,183	5,785,139 5,118,009 6,212,309	(0,272,722 (2,711,571) (2,392,678)	(0.099,090) (097,021) (029,679)	(17),968) 26,884	92,003 92,021 (78,687)
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 99,214 605,044 224,475	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	#,452,888 B, 652 29,662,888 18,200,100 8,656,978 1,200,916 2,980,386 2,980,386 2,980,386 1,000,477 12,565 104,688 104,688	275,546 1,313,981 28,721,868	\$,202,000 (24,500) (53,270,000) (53,280,000) (2,280,000) (2,270,000) (310,001) (310,001) (310,001) (310,001) (310,001) (310,001)	(15,712) (89,527) (89,680)	[2,064,672] [24,4,811] [649,267] [6,777,342] [620,681] [620,681] [620,682] [620,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682] [621,682]		(2,064,672 (214,811 (508,267) (6,77,742) (27,811 (502,677) (78,841) (22,675) (22,675)	10,828 82,088 539,766	999,279 4,00 2,285,100 2,211,135 361,235 121,79 81,235 22,70 83,235 1,111,56 10,100 11,141,60 11,141,60	2 3828 9 17,6 8 82,2 4 879,8 6 3,7 0 27,5 9 18.8	85 882,0 51 28,0 58 86,6 39 1,625,8	6 6,71 9 7,110,94	- 68,95 PS 233,93 IN 10,758,07	300,641 9,865,766 6,001 23,000,837 23,000,937 1,855,003 227,938 227,938 237,932 237,93	56,855 609,950 1,000,455 907,455 907,455 100,235 100,2	10,061 168,310 2,696,819	100 ALC 627,98 87,780 8,073,002 3,772,403 3,772,403 3,773,414 122,416 2,78,82 4,000,943 8,000,943 8,000,943	867,556 967,566 17,668,530	(2,713,71) (2,352,878) (2,05,883) (5,062,803) (7,062,810) (22,346) (285,313) (227,668)	(216,177) (3,300,656) (1,461) (2,402) (3,402,656) (3,402,656) (4,602,656) (4,602,656) (4,602,656) (4,602,656) (2,404) (2,404) (2,404) (2,404)	(0.4, 500) (0.88, 9.27) (0.1, 640) (0.81, 9.82) (0.81, 9.90) (0.81, 9.	(15,721) (16,936) (285,135)
RION MILITARY APPARS COMM 12001 BY DOWNSOR OFFICE 12005 I GOVERNORS OFFICE	29,074 650,646 258,825	40,171 621,069 801,649	28,693 825,642 367,879	21,565 131,481 161,940	87,770 585,821 281,627	(25,860 (27,616) (219,766	(33,879) 86,927 45,955	(27,811) (140,691) (78,811)		(27,811) (262,619 (78,841)	1,089 14,000 8,177	2,28 81,43 17,14	4 1,7 0 27,5 9 18.6	38 1,625,30 25 2,85 31 66,97 28 21,98	5 117,11 9 14,11	6,98 14 231.68 73 67.00	25,017 172,823 2 380,502	3,064 36,505 7,993	5,084 78,081 87,803	9,06	89,261 667,009 369,968	(22,580) (197,515) (127,669)	(7,807) (28,666) (68,952)	(1,292) 8,117 (7,246)	(1,922) (1,922)
1009 AGRICULTURAL DEVELOP BD 1009 DP OF HOMELAND INCLUSIVY 1005 DPF MALTRAK PARADIS	671,948 6,931,965 52,676	651991 9,618,669 72,780		850,006 5,066,869 89,070	613,007 8,874,365	(1,700,000) (2,900,000)	(129,610) 31,517 (1390,517)	(129,665) (927,600) (5.698.77%)		(129,635) (227,600) (5,698,746)	27,679 253,540	17,06 516,55 4,18	4 28,8 7 617,0 7 8,2		a 20,60	N 342,69 1,629,20	990,338 5,647,658 48,549	17,271 260,229 1,928	81,704 1,182,804 9,121	28,672 115,215 8,275 8,087,735	115,215 697,239 20,368,229	(10,211) (270,850	(68,368) (2,161,610)	(6,675) (296,989)	(N. 156
32087 OF OF SANDORITY SUPPOSISSION 31110 OF OF SUGITARY TO CASIN 31112 SOV OF LOCAL DESCRIPTION	52,676				68,009		(3,950,502) 60,851 (90,250) 94,799 83,67	11,668 (88,250)		5,699,766 11,668 (89,250 681,851)	1,673		7 1,2	16 5,2	9 11,60	206,16	41,549	1,03		147,610	54,388 347,630	(6,961,625) 8,786 (67,642) (722,672)	(68,368) (2,161,660) 29,775 (61,660) (189,260) (189,277) (181,080)	(K.472) (296, 989) 14,087 (6,640) 7,986 (24,510) (34,796)	(100)
11120 MOSTAN OF STATE 11120 STATE STATE STATE 11121 STATE STATE STATE STATE 11121 MANY OF PROPERTY OF STATE 11121 MANY OF PROPERTY OF STATE 11122 MANY OF PROPERTY OF STATE 11123 MANY OF PROPERTY OF STATE 11124 MANY OF PROPERTY OF STATE 11125 MANY	1,211,264 791,646 660,549	1,702,606 1,080,163 912,679		904,008 582,008 689,855	1,600,829 1,018,887 858,332	676,250 (610,542) (662,647)	(137,802)			(88,250) (681,851) (621,993) (600,287)	26,332 29,867 24,799	96,79 61,62 51,88				107,16 107,16	1,018,768 648,725 1 506,236		218,967 131,962 136,876		913 901 913 901 880 342	(17,62) (732,878) (520,551) (884,507)			(13,525) (18,068)
333 BE BOAND OF MEDICAL BANGING & KADILITON TECHNOLOGY 33137 KY COMM NETWORK AUTH	63,889 870,535 87,663	88,275 511,996 784,990	61,276 210,910 66,233	87,889 274,856 72,465	82,988 681,090	(ES,DM) (D21,DS)	2,770 (123,179)	(92,284) (127,102) 82,039		(82,286) (827,822) (87,829)	2,89 51,879	5,00 29,10 7,67	8 3,8 6 22,6	00 6,3 21 36,6 62 9,6	8 10,56 8	80 25,825 88,17	8 53,821 7 806,061 80 80,709	2,818 21,643	11,062 64,362	11,660 140,547	77,686 524,633	(61,060) (127,327) (70,388	(10,665) (11,992)	512 (1,800)	(3,261)
1115 BOARD OF ALCHORUPS 1116 BOARD OF ARRESTMG	97,669 6,559	186390 62,909	30,358	11,791	58,186	(24,99)	(20,735)	(65,794)		(65,794)	1,706	2,62		85 4,9		20,29	10,769 17,667	1,668	7,889	27,612	70,866	(45,663)	(14,800)	(2,836)	(903)
83179 OFF OF THE RY BROOK EMBEGSING MICE SING	187,740	259,600	127,168	199,254	363,890	028,014	172,807	61,213		61,293	7,011	14,70	6 11,0	62 18,9	8 255,28	100,06	155,236	6,072	32,507		294,596	59,805	46,596	2,783	0.730

Kentucky Employees Retirement System (Nonhazardous)

		Net OF	NE Cubility as of June 10, 20				CPI	II Expense		$\overline{}$			Outstanding Balance	of Deferred Outflows of Reco	WCH.		Outstanding Bulance	of Defended Inflows of Recourse	к		Recognition	n of Existing Deferred Out flow	(Inflows) of Resources for
							Deferred Amounts from Changes in								Change in Proportion & Difference Setumen State Employer Contrib. Defense & Proportionate Share Curfirm				Change in Proportion &		Fallure Means	urement Period Ending June 3	
Participating	Discount Rate Le	count Bate Hs 1.00%	Discount Rate Mus 1.00%	Health Care Trend Rate	Health Care Trend Rate	Proportionate Share of Aggregate Plan	Sum Changes in Proportion & Differences Between Employer Contrib. & Proportionate Share	Gross Employer	Proportionate Share of Name replayer Em	Net mplayer	tenglicit Subsidy Year Ending	Liability	Accumption	Investment	Properties & Ofference Between Sutal Employer Contrib. Defens & Proportionate Share Outflow	d same	Accumption	Investment	Proportion & Difference Between Employer Contrib. & Proportionate Share	Social Defected Inflow of			
improper Lade Fartiqueing Employer Name (1) (2)	(A)	(H	7.00%	(11)	(12)	(18)	us ruin Contributions (14)	(15)	(24)	(17)	(18)	Especianca (19)	Changes (20)	(21)	(22) (23)	(24)	Changes (21)	Experience (26)	of Plan Contributions (27)	Encounces (2K)	(29)	(80)	(11) (12)
31180 BOARD OF DENTISTRY 31185 BOARD OF BLECTIONS	104,215 200,316	106,868 882,629	71,898 162,868	79,814 178,618	118,089 812,557	(14,125) (142,014)	(23,0%) (6,853)	(0.0, 621) (3.00, 669) (6.0, 3.00) (6.3, 3.00) (7.621) (9.3, 239) (3.1, 666)	-	(RO,631) (SM,869)	1,961 9,061	,	8,000 6,00 8,000 16,00	0 10,5: 8 28,79	1,00	27,150 62,069	87,881 3,81 299,934 8,80	18,405 41,659	51,0 28,6	361,580 28 368,000	(12,40E) (338,50E)	(84,061) (62,362)	(1,892) (5,838)
### BOWNE OF HACTORS #### BOWNE OF HACTORS ###################################	203,99 85,922 95,922 11,372 54,072 200,618	127,611 90,982 11,621 76,708 601,600	60,214 66,377 7,567	65,660 68,855 8,286 60,306 225,593	85,697 14,512	(E8,779) (86,333) (6,342) (5,342) (29,648) (219,688)	4,519 (9,470) (1,491) (9,441) 7,550	(7,621)		(64,380) (85,389) (7,621)	2,61		6,983 5,63 5,369 6,03 877 63			300 Jin 25,494 2,700	77,088 3,75 56,611 2,66 9,206 40 46,728 3,87 360,005 10,61	11,993 11,995 1,984	18,6 81,7 21,0 8,6 6,6 111,0	66 1277912 66 88,271 60 11,029	(23,012) (81,300 (8,376) (22,386) (211,000)	2,781 (18,076) (1,012)	(0,671) (2,996) (109) 138 (14,816)
3325 BO SEAMARING OF SOCIAL WK 3325 BO OF MARKET STATES	34,070 200,610	76,708 801,602 541,956	36,628 236,878	80,306 221,591	79,282 177,5%	(29,668) (119,086)	(8,462) 7,510 26,276 92,918	(\$15,509) (\$15,606)	- :	(11,100) (11,904) (19,347) (711,184)	2,021		4,267 8,80 2,800 17,74	5,3	25 44 25 328 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2,750 38,626 86,552	1,204 01 68,728 1,87 360,806 10,81 324,896 14,89	9,862 10,128	6,6 111,6	72 62,526 10 613,141	(22,38) (31,300)	(1212) (NA) (90,611)	\$28 (28,828) (6,829)
12350 BOARD OF MURITURE SEMS 82360 BOARD OF OPTIONSTRIC SEMS	1529,001	562,956 2,100,011 66,665	1,029,675 22,876	1,127,864 26,061	1,970,099	(18,582) (18,582)	82,818 8,877	(%1,1%) (33,0%)	- :	(25,056)	56,60 1,366	- 11	0,866 20,89 9,182 92,76 2,653 2,06	150,8 2 8,8	34,362 34,362 31 33 33 33	118,649 621,380 8,600	824,896 54,89 216,588 55,61 27,928 1,28	263,171 5,868	79,2 26,0	75 1,614,661 72 51,079	(911,621) (27,68)	(2.08,295) (21,656)	(3.597) ((2,697)
82368 PERSONNE BOARD 11270 KY BOARD OF PHANNINGY	10,250 1,509,000 11,774 41,100 104,900 44,241 79,000	205,812 661,064 209,145	266,267 1,070,475 22,876 29,028 200,648 227,988 327,988	281,6Ni 1,27,844 28,061 80,691 100,238 89,175 58,092	293,039 629,069	(23,502) (23,502) (23,502) (22,705) (83,506) (93,506) (64,606)	(22,288) (31,514) 8380	(351,000) (751,100) (751,100) (27,000) (27,007) (300,707) (317,700) (347,700)	-	(33,095) (27,617) (200,797) (117,256) (34,764)	5,561 18,10		2,000 3,002 3,002 2,003 1,200 2,00 1,200 2,00 1,00	1 88.8 2 150,1 2 8.8 4 4,7 2 14,8 1 07,8	1,355 66 635	35,876 115,489	122,952 5,61 400,345 17,72 65,828 2,81	25,729 81,815	111,0 20,2 70,2 18,0 20,0 51,0 141,0	20 410,529 15 1,614,661 17 51,079 17 62,555 18 205,992 19 62,555 10 65,275 10 90,809	(21,00) (27,60) (27,60) (11,00) (216,37) (36,36) (46,50)	(60,618) (30,617) (20,619) (21,616) (44,726) (64,726) (111,861) (27,000)	(14,111) (8,422) (14,667) (9,467) (4,900) (7,360) (2,612) (2,612)
B2275 B2-0F PHOSCAL SERVINE B2280 BCARD OF REAL SERVIN APPR B2280 B2-0F PROF SPANNERS & LA	207207		53,505 180,860	58,592 188,168	202,630 347,077 81,054	(68,866		(316,764)	- :		2,61		6,205 4,80 0.985 16.81	7,8	0,00	20,776			9,8	95,859	(06,540)	(17,0%)	(2,852)
2216 SCHOOL FAC CONSTRICTION 2216 EXECUTIVE BRANCH ETH COMM.	267,607 63,702 125,998 637,608	369,246 86,207 360,275 601,076	280,860 62,360 78,372 296,126	188,368 66,279 86,661	81,054 210,646	(94,369) (94,265) (94,965) (940,062)	(10,850) (10,765) (92,840)	(3.56,509) (0.4,004) (3.36,562) (9.65,100)	- :	(256,909) (04,056 (236,262) (246,264)	2,101 4,301		0,985 16,31 4,901 8,80 8,111 7,08 1,161 26,70	1 11,6	a,m	27,665	220,988 9,71 10,981 2,70 96,988 4,24 361,698 16,21	20,803 20,085	20,8 20,5 88,2 51,1	297,790 12 81,717 10 209,636 15 501,638	(08,960) (08,751) (127,889) (718,811)	(27,786) (24,966) (65,116) (81,666)	3,000 (2,771) (0,818) (7,126)
ELEKS COMMISSION WALLESTATE 13600 COMMISSION OF WOMEN							(21,274)	941,041	-		2,00							7,511			-	-	
12195 CFFICE OF STATE BUILD CHIEF 231625 TRANS CIPP OF THE SECRETARY 25625 TRANS CIPP OF THE SECRETARY	902,218 574,710 1,782,828	1,260,600 799,530 2,662,601 1,644,654 167,265 167,265 167,265 1500,664 1,299,665 100,100 101,795,260 001,970 5,852,600 3,971,755,360 3,971,755 3,972,755 3,972,755 3,972,755	627,873 812,007 1,287,238 663,408 454,277 665,810 847,277 180,408 197,704,298 198,108 1,277,627 1,478,103 1,277,627	676,626 679,312 1,322,669 712,652 109,872 615,951 100,627	1,181,060 751,657 2,815,626	DOG, NAT, DAT, DATE DATE	(253,540) (208,620) 38,250 (5,121) (63,307)	(7%,00%) (93.7,002) (94.7,77) (94.7,07)	- :	(734,084) (613,862) (614,862) (614,861) (615,862) (616,862) (617,972) (614,862) (616,862)	21,676 66,750	31 3 4 4,00 2,30 3 3 4,00 4,00 4,00 4,00 4,00 4,00 4,	5,453 55,45 5,459 35,13 8,995 208,83	102 1242 1242 1243 103 103 103	100,001	217,342 218,012 518,930	794,1302 21,000 27,000 21,000	197,850 100,311 808,611	220,7 112,0 142,0 44,1 55,6	68 1,286,806 22 711,000 15 2,008,618	(PS) AM2 (RO, 274) (R. 1814) RE, (R. 2711) (R. 2711) (R. 2714) (R. 2714	(112,168) (117,168) (287,688)	180, 360, 0 192, 500, 0 192, 540, 0 192, 540, 0 193, 550, 0 194, 550, 0 194, 550, 0 195,
25627 TRUN CEPTICE OF LIGHT SWC 25629 DIVISION OF RECUITY MARK.	994,940 700,208	1,361,654 967,676 979,340	668,688 676,275	792,052 509,872	1,282,188 909,668 709,160	(541,502) (884,208)	5,121) (61,997)	(146,861) (667,666)		(146,861) (667,605)	36,660 26,220		7,521 60,25 4,999 62,26	17A 662	10 4,119 R 81,000 IS 97,251 E9 6,232	218,736 252,037	815,964 86,33 \$25,905 25,63 \$59,515 11.00	171,689 131,362	64,2 55,5	1 1,007,158 26 281,000	622,911) 920,265 021,000	(184,656) (87,865)	(20,530) (2 (2,207) (3
35626 TRAN COPICE OF PERSONNEL 35627 OFFICE OF INFORMAT TECHNO	701,000 701,70	969,836 1,083,894	675,625 511,549	520,627 581,654	951,841 1,018,724	(885,216) (610,282)	69,270 (86,686) (218,060)	925,7723 946,602	-	(675,772) (641,832)	26,280		6,182 42,85 6,384 42,85	10 A		179,630 187,025	580,00s 25,00 563,036 26,70	221,536 185,781	109,0 227,8	64 896349 19 1,040,708	(671,020) (672,020)	(251,860) (287,860)	DS, 208((12, 669)
INGER OFFICE OF AUGISTS 15629 DOT PRIFFICE DIVISION INGES TRAN DEPT OF HIGHWAYS	900,840 570,600 85,225,680	1,299,985 783,199 117,756,169	687,277 101,000 57,726,238	\$20,627 \$81,654 687,878 621,218 68,255,280	1,222,276 741,271 120,717,041	(518,762) (518,762)	(256,009) 117,60 (6,990,887)	(872,274) (391,710) (10,746,342)	- :	(872,274) (310,750) (31,744,160)	21,175 21,175 8,281,825	5.00	0,104 0,20 9,901 53,60 4,409 84,81 9,001 32,00 1,611 200,81	11,0 14,0 14,0	12 . 13 . 190,115	224,896 525,221 20,825,290	777367 36,61 671,761 20,81 680,271 8,119,61	162,611 98,600 16,796,885	387,6 41,3 9,282,7	19 1,962,869 01 616,740 16 97,622,318	(795,876 (217,784) (37,076,638)	(276,K36) 62,366 (26,625,099)	\$ (400,00) \$4,000 \$1,000,000 \$1,000,000
15628 TRAN DEPT OF INTERGOVERSON SAME TRANSPORT OF WITH REGULATE LOCAL COMPANY OF THE PROPERTY	292,872 4,094,529	601,970 5,652,889	2,778,014 2,778,015 1,678,114	216,864 8,087,065 1,542,493 108,542	179,932 5,818,227	(360,636) (2,266,636)	(19,774) 800,880 94,951	(1,90,200) (1,965,856)		(1,903,930) (1,963,936)	10,960 153,860	31	2,961 17,85 1,611 309,81	28.X 204.X 201.4 1 14.0	16 23,300 18 627,854 15 61,108	1,000,011	361722 10.70 (alt, 189 109,81	50,624 208,969	112,8 12,6	04 (15,951 85 (279,300	(225,879) (0,205,017)	(K1,002) (SAT,845)	(0.170) (68,260) 0
BROTS CHILAR DISCOP FRANCIAL AN BROTS COMMONWEALTH OF TROHNOL	106,780 5,587,863	202,116 7,718,804	99,093 3,783,610	\$28,502 4,141,014	290,038 7,212,691	(80,360) (1,061,817)	(200,510) (2,647,776)	(6.28,85.7) (6.731,111)	- :	(#18,857) (5,711,111)	5,671 209,010		1,690 8,81 8,518 360,8	54,0 2 552,1		34,884 1,810,500	120,939 5,85 513,677 204,81	25,329 964,673	292,N 2,964,6	53 686,279 IS 8,616,627	(0.364,742)	(306,037) (3,725,626)	(22,8%) (212,987) (3:
HIGGS CYNUS RUMONTY HIGGS CHICK OF PLKS HIGGS COPT OF RUMONUS	18,008,028 18,008,048	20,750,539 20,750,539 3,685,712	8,878,515 90,172,800	173,100 1,722,719 11,100,566 1,978,607	27,028,696 29,520,288	(7,112,641) (7,112,641) (6,203,111)	(MA, AMI) (221, Ord) (256, Green) (256, Green) (267, Feb. (207, MA) (207, MA	(1,731,111) (2,80,005) (8,895,160) (30,730,816)	- :	(8,895,144) (50,720,856)	5,60 693,66 562,66	1,03	2,189 4,41 9,691 800,20 9,626 816,89 8,325 262,81	1,2%,0 1,2%,0 1,685,8	20	87,013 8,126,260 8,883,822 886,517	139,000 5,00 (839,007 679,71 (638,636 569,61 (208,635 87,61	2,210,665 2,600,603	100,0 277,8 3,822,2 111,0,0 110,0 110,0 20,0 2,0,0 2,0,0 2,0,0 2,0,0 110,0 10	28 281,655 28 17,656,277 88 28,483,897	(11,070,830) (11,070,830)	(8,927,640) (8,381,093)	(645,972) (21 (292,566) (21
BETSO OFFICE OF SECRETARY BETST FIN OFFICE OF NEW GENERAL	2,647,524	1,685,712	1,896,805	1,978,607	3,665,391	(5,461,695)	98,614 (331,868)	(1,865,071) (311,863) (946,900) (2,906,908)	- :	(1,365,071)	99,00		H 5.25 263,81	1,7%, 6 1,2%, 8 7 261,2 1 262,2 6 452,8	200,113	886,517	206,826 97,63	661,886	110,6 81,0	15 2,895,800 PN 85,079	(5,509,852) (80,090)	(636,054) (1,000)	82,089) (
SEZIS CYSTATI FAR BOARD	6378316 6311,001	2,601,861 6,818,660 6,216,000 695,299 367,842 1,068,767 9,012,061	1,279,403 8,000,015 8,007,018 980,844 111,016 506,829 4,417,872	1,621,016 8,992,593 1,147,698	5,845,889 5,845,889	(3,004,639) (2,004,639) (2,004,639) (20,044) (20,044) (20,044) (20,044) (3,074,839)	(2,880,277) 84,542 (323,883) 81,540 (886,338) 322,640 7,227 (50,377) (83,967) (700,062)	(2,005,000) (2,006,000)		(2,364,059)	70,16 171,80 169,00	20 20 20	8,259 279,24 4,505 275,34 8,526 20,72	184,8 652,8 6 606,8	20,505 20,274 20,276 20,509 31 31 32,510 31	1,018,182	74,132 8.8 8.0 74,132 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1 8.1	27,041 793,663 793,683	\$7,E \$60,E	5,246,611 6,676,206	(31,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (3,000,000) (4,000,000) (4,000,000) (4,000,000)	(647,758) (629,610)	(31,76) (85,607) ((07,800) (20,128) ((21,280) ((24,009) ()
198100 COMM KYPIKRTINGS COUNCE. 19129 KY ARTS COUNCE. 19150 KY PRITOREAL SOCIETY	508,218 181,688 774,241	267,142 1,048,767	380,866 181,016 526,620	1347,608 873,358 161,518 574,285 4,837,609	853,736 251,661 1,005,820	(276,216) (226,268) (626,860)	7,277 (10,577) (62,867)	(2,564,049) (258,939) (361,70) (836,797) (4,111,781)		(2,364,019) (264,929) (364,725) (678,797) (6,319,791)	18,86 7,30 28,98 201,25		(1026 80,70 0,198 11.81 0,804 60,20 2,811 899,20		184,353 16 2,010	1,828,001 808,828 68,187 288,666 1,555,587	(710,428 165,21 416,087 18,41 114,948 7,25 440,112 28,41 (810,488 28,7)	87,182 33,503 134,060	28,2 151,2 61,0	25 558,806 25 851,776 86 863,372	(187,285) (187,285) (510,816)	(7,865) (10,168) (189,885)	23,389 (22,829) (38,868) (3
SOSSO DEPT OF FOR & WILDLIFE SOSSO COMM KETHORISEPANK SOSTO DEPT OF PARKS	6,522,629 1,330,896 30,501,820	9,012,041 1,534,229 14,524,100 724,249	4,417,870 752,508 7,120-941	4,837,649 823,623 2,757 VM	8,675,527 5,662,527 13,644,070	(0,578,890) (6,09,278, (0,78,7890)	(703,002) (79,863) (623,369) (170,005)	(4,829,792) (6,826,670) (6,872,674)		(6,319,791) (6,323,379)	264,265 41,585	1	2,815 899,30 7,218 67,79 5,636 641,71 0,287 82,08	641,2 209,8	110,580 18 110,580 18 187,771	1,555,589 275,608 2,840,161 125,860	UNIQUES 2007 953000 6036 1410.000 6034	1,129,865 192,365 1,591,447	1,642,2 139,0	14 8,822,810 PE 1,276,007 12 11,611 9 11	(0,797,239) (753,693) (9,691,279)	(3,607,822) (387,903) (3,683,539)	(248,099) (3. 3,689 (5. (202,629) (7.
SORNO COMM CHICK OF SECRETARY SORNO KY ARTSANS CTR AT BEREA	525,635 292,238	726,269 601,770	264,282 287,836	921,628 7,717,504 889,884 216,757 854,687	882,855 279,636	(346,418 (340,347)	(270,000) 14,327 (80,277)	(000,000) (000,000)			10,60		0,297 82,09 2,951 17,86	\$1,00 20.70	61,126	125,860 188,022	6843/75 19,21 361,602 10,61	95,054 50,599	38.2 111.2 13.0 13.47.2 128,0 100,0 208,4 11.3 149,8	141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(146,741) (146,271)	[154,865] (112,140) (112,140) (114,644) (114,6	(1,546) E
SSIDE DEFT OF MODRIFULCE STANDARDS SSIDEF DEPARTMENT OF WORKSHIP CLARKS	\$1,000 \$1	401,770 660,722 2,861,260 4,567,851	4,117,979 79,2308 7,130,982 86,683 137,948 1,00,545 2,289,245 43,361 2,289,245 42,289,245 42,289,445 2,289,445	354,647 1,540,110 2,632,367 68,100	821236 2,617,744 4,214,788	(9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%) (9,10%,00%)	(NO, 877) 1, 811,646 8,106,972	[6,19,712] 848,670] [6,19,100] [938,680] (935,786] 792,196 1,792,166 1,792,168 15,51 160,726 1,790,107		(812,766) 792,290 1,792,568 36,567 360,716	17,60 77,77 123,81	21	7,661 29,26 4,111 126,79 8,679 207,81	27.) 221,2 324,8	65 61,126 61 8,526 60 2,751,016 66 6,622,828	128,676 1,268,101 5,212,896 201,195	(190,088 288,71 \$48,0323 60,64 (190,006 844,71 \$44,0375 19,23 311,662 10,64 \$75,068 70,62 715,068 70,62 715,228 28,17 \$4,000 15,764 (415,100 15,764	251,548 357,481	197,9	2,112,660 12,112,660 12 8,358,062	(8,1717,181) (922,881) (9,461,205) (864,761) (800,882) (477,481) 127,481 12,009 12,009 1,502,209	(142,992) 661,648 669,836	(11,126) (75,081) (9
52118 EV OSH REVIEW COMMISSION 52106 WORKER' COMP FLOORING COMMISSION 52107 OPPICE OF UNINDPLOMBENT WASHINGE	12,080 809,066 4179,080	127,227 682,306 5,774,226	62,869 281,635 2,830,614	68,800 258,906 3,099,787	119,632 653,636 5.629 060	(10,525) (2,251,080) (2,251,080)	97,088 812,051 4,086,601	36,563 360,736 1,798,627		36,563 360,736 1,793,817	3,401 58,000 154 544		7,268 5,62 9,658 25,83 8,252 266.64	N.S.	82 487,553	301,195 580,800 7,716,602	79,128 8,67 288395 52,77 (615,100 15144	23,666 60,662 7236**	136,8 9,5 55,0 1,706,7	201,546 12 617,866 12 6274 411	21,609 123,075 1582-209	17,671	(2,930) (34,540) (154,151)
SITES EDUC PROP STANDARDS ED SITES XY COMMO DELAP, HANDO OF HEAR SIGNAT XY ENVIRONMENTAL PROPERTY	194,290	270,938	10,818		254,748	(327,696)	(71,702)	(3.79, 688)		271,668	7,80		5,402 11,87 2,672	10,0	ii .	61,765 8.118	362,330 7,37 28,230 7,27	22,953	151,6 28,9	29 254,876	(211,804)	(88,725)	(13,701) (6,542)
52527 CFFCE OF THE SECRETARY 52508 KYLINBINING/MAINT INSURANCE COMMISSION	194,010 84,012 1,604,010 284,795 22,957	270,938 46,995 4,995,689 852,950 30,729	112,819 28,218 2,440,019 172,582 15,569	161,468 25,228 2,681,307 188,982 17,028	4,6%,121 881,006	(327,564) (38,664 (3,083,513) (3,083,513) (3,007)	(71,702) (9,287) 1,351,560 264,281 20,589	(2.79, 000) (27,900) 1,816,109 204,875 7,962	- :	0.79,688 (27,800) 5,816,805 206,875 7,910	181,86 9,56	2	0.001 0.000	357A 26,2	68 0,759,267 00 275,316 10 12,518	5,605,657 685,925	262,330 7,31 28,230 1,30 (68,651 162,61 210,605 8,60 18,600 84	623,921 66,118	\$7,0	. 1745,811 M 121,385	(243,806) (84,000) 3,225,455 93,409	51,115 (81,725) (56,822) 751,226 62,858 6,702	\$400 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1	22,857 98,870	11,719 116,608	15,549	17,028 79,896	29,823 128,642	(12,987)	20,000	(2,083,276)	- :	0.0x1275	1,70		2,96 6,00	2 20,2 2 3,3 3 87,5 2 2,2 2 3,2 4 9,7 6 724,5 7 4,7 9 4,7 9 2 28,6 9 24,5 9 34,5 9	12,581 41 62,751 4289,782	86,831	80,762 3,61	3,875	2,706,2 796,8 15,8 796,8 796,8 382,2	23,795 5 2,898,726		6,702 (768,573)	1,118
SSSS DEPT WORKFORD INVESTMENT SSSS PYCOMM ON PROPERTIES IN	98,870 7,517,665 67,611 6,048,628 2,905,001 965,948	116,608 10,887,148 61,796 8,810,180 4,027,792 1,821,954	66, 568 5,091,872 81,750 4,093,418 1,974,099	71,116 5,576,347 37,116 6,482,666	9,766,293 60,854 7,854,000	(54,210) (51,24,88) (26,125) (6,106,062) (5,109,510) (5,009,610)	(2,000,001) 690,132 (0,012) 244,871	(2,082,776) (8,827,828) (98,827) (8,872,882) (1,815,686) (805,682)	- :	(2,001,275) (3,627,838) (29,837) (3,073,346)	281,356 1,76 226,86		7,766 4,21 0,887 dis.Nr 4,700 2,10 6,890 bis.Nr 5,890 bis.Nr 5,100 bis.Nr	763,5 7 4,7	4,889,745	85,010 6,612,701 11,050	81,742 1,61 (215,818 276,91 10,864 1,74 (316,889 221,91 (311,011 10,91 (311,011 10,91	17,119 1,805,889 8,364 1,006,626 100,713	796,9 25,9	15 2,648,700 16 8,388,006 10 60,211 10 7,982,676 10 8,717,811 17 1,818,002	9,000,006 (3,573,700) (47,604) (9,864,770) (9,106,610) (787,006)	(758,371) (66,089) (12,667) (3,132,764) (717,02) (281,718)	2,961 (390,770) (3- (2,130) (3- (3,130) (3-
SSSS KYDDENDRYS AND W	2,915,303 956,760	4,027,792 1,021,964	1,974,099	2,162,316 729,667	1,787,022 1,242,981	(2,589,510) (2,589,510)	(206,334) (388,688)	(1,815,686) (0,815,688)	- :	(1,835,686) (890,668)	129,171 20,811	2	9,971 177,81 9,150 58,61	2 288,0	01 683,681 27 27,854	721,100 228,187	(11,01) 106,61 791,012 16,01	504,752 365,666	726,3 388,2	10 1,717,851 73 1,876,972	(7,325,638) (787,008)	(717,02) (281,718)	(114,114) (1 (87,339) (1
1938	12,690,846 4,709,790	17,186,790 6,507,508	8,425,255 8,190,102	9,226,380 3,613,416	26,258,857 6,218,508	8,925,240 (2,141,240)	5,692,610 (291,218)	(5,362,655)		(5,862,856) (2,867),26	865,866 174,896	1	7,029 759,61 1 936 287,54	1,210,2	2,296,312 31 1,500,649	5,262,962 2,623,952	(280,958 455,28 (990,071 172,0	2,158,795 811,506	136,1 929,0	N 18,009,157 15 5,800,227	9,482,200 (2,151,820)	(5,548,607)	115,555 (2) 179,655 (2)
SEZIA CEPICE OF HEALTH POLICY SEZIA DEPT OF AGING/HOLE UNIV	1,010,610 10,079,200 13,077,744 8,766,021 61,1,214 106,964,812	7,514,506	3,643,756	4,014,010 7,758,310	7,045,320	(2,994,396) (6,796,700)	1,417,915	[2,566,261] [6,331,000] [6,331,000] [6,261,000] [6,261,600] [9,261,600] [9,261,000] [1,161,500] [1,161,500] [1,161,600]	- :	(1,566,261)	20 1,600 882,340 460,744 821,864 38,131 1,868,344	4	7.184 N2.01	517,8	2,75,875	1,571,077 4.778,077	(406, 610 199,01 (408, 800 198,81 (175, 518 600,61 (200,004 126,81 (200,002 17,70 (308,896 8,878,21	961,699		18 1,618,911	(2,029,218) (6,182,822)	(74,28) (3,50,26) (366,63) (766,63) (11,63) (7,003,26) (111,01) (88,460	127,255 (31 921,970) (50
SEZE DEPT FOR PUBLICHEACH SEZE OFF HAMAN RESOURCE MANAGE	12,827,714 8,596,832	7,514,506 14,479,811 17,005,545 11,877,505 663,505 106,896,868	8,681,756 7,081,862 8,136,616 5,822,576	9,129,115 6,876,220	7,044,620 28,605,798 25,989,002 21,267,602	(6,751,012) (6,756,845) (36,187,726) (36,187,726)	1,417,915 1,635,606 2,491,612 272,608	(4,214,820) (4,664,665)	- :	(2.24,000 (3.604,000) (2.24,000) (60,200,000) (1.21,000) (1.647,600) (1.647,600) (1.804,600)	860,814 821,864		7 186 182,01 2,833 849,01 6,729 751,01 5,231 524,31 2,001 29,51 2,500 6,684,69	10%,8 1,0%,8 1,317,3 860,5	6 2,275,877 6 1,776,838 6 4,42,748 6 1,772,832 13 123,700 22,786,222	7,879,134 8,828,869 218,091	(e%, e30 199,04 (e%, e30 188,23 (175, 5.88 650,63 (207,086 185,64 (800,020 177,72 (808,086 8,979,33	2,111,000 1,688,657	20,0 542,0 23,1 1,009,6 640,0 211,0 114,0 20,0	58 5,648,951 20,988,622 20,788,100 21,788,100 39,877,868 39,877,868 310,987,988 311,972 310,987,988 310,987,988	(0, 000,000) (0,000,000) (00,000,000) (00,000,000) (000,000) (0,000,000)	(268,628) (785,057)	127,756 (31 98,650) (99 231,012 (99 285,558 (32 9,679 1,647,665 (2,07) 289,342 (91 64,061 (91 84,280) (8
SET ID SHOW RY SET FOR COMM BASES SET ID HEALTH DATE AND ANALYTICS	505,954,930		127,718 71,766,667	78,580,670	137,645,680		01,7% 18,8% 8,580 (100,962) 1,622,088	(536,631) (66,286,566) (530,962)	- :	(04,284,164) (04,284,164)	1361,26	***	2,550 6,668,66		27,786,022	53,056,085	500,000 17,70 500,000 8,878,33		13,1 1,009,6 644,8	72 100,812,545 72 100,812,545	(60,002,000) (60,002,000) (610,76.7)	(7,025,292) (2,025,292)	1,647,605 (2,00 (1,071)
SETS DEPT FOR MEDICALD SERVICE SITIST OFFICE FOR OULDISH WITH SPECIAL HEALTH CARE NEEDS SERVICE FOR SERVICES.	5,912,984 3,001,961 4,941,483	7,610,508 4,347,906 5,998,350	3,652,378 2,011,112 2,940,601	3,999,669 2,226,674 8,220,311	7,005,188 3,999,862 5,639,974	(2,958,770) (3,647,194) (2,882,340)	1,622,098 (411) 548,672	(1,316,626) (1,647,626)		(1,647,600)	201,950 112,411	21 21	9,546 929,20 6,794 181,21	589,3 5 296,9	08 8,882,545 08 668,116 09 661,570	1,000,000	(,618,100 187,00 ,681,906 109,81 (588,828 158,80	933,678 511,792	111,8 158,0	13 5,700,508 10 1,241,641	0,552,830 0,678,280 0,208,330	358,660 (211,271) (529,261)	369,342 (31 66,068) 94,7991 0
S615 DEFT OF PUBLICADVOCACY S6120 SEPS DEFT OF KYSTATS FOL	16 021 008 16 953,565 16 975,565	29,872,799 28,626,708 20,691,085	9.6%, 907 11,681,228	12,379,912 12,575,125	18,214,710 22,000,667 29,616,112	(7,613,636) (9,822,516)	(77,648)	(7700.676) (9,000.360) (9,006.686)		(9,880,860	121.121 636,856	130	1,605 1,005,00	1,186.0 1,676,7	6 218 594 60 675,861 50 2,008,729	1.562.599 4,718,080	900 021 51 121 (006,547 620,51 90 017 568,11	2.627.768 2,986,522 2.598.302	1,465,76	29,088,307	01.725.838 (23,951,882)	(2,104,746)	(547,758) (8
A SOID AND SOUTH	8,607,862 7,821,665 2,027,868	4,707,965 10,821,036	9,2%,507 11,681,228 20,144,10 2,821,622 5,324,648 1,874,609	12,379,125 12,375,125 11,109,701 23,27,874 1,509,048 1,506,216	6,626,528 20,174,175	(0,307,210) (1,317,210) (1,312,712)	(10,00) (112,427) (112,427)	(2,296,3.11) (4,608,717)		(2,000,000) (7,000,000) (9,000,000) (9,000,000) (9,000,717) (9,000,717) (97,660) (790,660) (7,000,000) (1,000,300) (1,000,300) (1,000,300) (1,000,300)	127 AU 29 1,71	3	7,637 208,01 5,152 679,11	396,9 774,5	6,872	822,600 1,818,720	(817,074 126,71 (174,912 286,61 (876,886 74,22	\$88,687 1,856,062	144,7 925,8 925,6 925,6 140,9 188,8 1,778,7 1,411,8	13 4,648,089 79 9,213,324	(0,161,636) (0,367,840) (0,160,311) (0,466,676)	(3,641,542) (3,623,24) (4,623,24) (105,642) (106,200) (828,660) (3,006,107) (3,006,207)	(23,85) (2 (23,95) (1 (23,65) (3
SSTRE CEPT PERSONNEL ADMIN SSTRE CEPT PERSONNEL ADMIN SSTRE CEPT FOR EMPLOYEE INS	2,037,858 106,718 1,036,885	1,280,664 1,682,887	1,878,605 627,697 702,188	1300,316 687,181 768,951	1,201,901 1,201,901	(5,112,752) (5-28,015) (548,816)	(64,275) (64,362) (383,662) (3,972,463) (2,403,363)	(2,813,527) (3,72,668) (7,81,648) (2,871,526) (2,803,389)		(172,66K) (786,66K)	25,962 34,701 36,823		0,289 123,62 2,791 56,57 0,628 68,29	1 200,6 1 11,6 1 102,6	14 54,050 10 -	277,031	A76,656 N2,23 N64,276 N1,72 R67,012 N7,96	100,002 100,002 179,503	987,0 140,9 898,9	13 2,838,000 11 1,003,500 14 1,638,676	(2,464,270) (612,462) (612,462) (2,412,612) (2,428,728)	(149,399) (349,660)	(50,65) ((6,50) ((80,96) ((12,30) ((75,85)
SESSE CHRICK OF THE SECRETARY SESSE DEPT OF WIRKPURCH STANDARD SESSE DEPT OF WIRKPURCH STANDARD		-					(3,971,909) (2,609,389) (3,793,395)	(1,871,926) (2,626,389)		(1,971,936) (2,405,349)					- 101,867 -	208,867			1,718,3 1,611,0	20 8,718,200 27 8,688,807	(2,612,612) (2,121,721)	(5,084,507) (5,029,728)	(00,265) (75,862)
Security Commence		- :				- :	(1,012,267) (133,779) (174,696)	(1,012,010) (3.12,779) (3.71,616)		\$12,779) \$75,696			<u> </u>		12.01	12 676	-:	:	6,619,0 147,6 602.9	19 367928 27 602.927	(0,145,172) (206,869) (629,265)	(5,205,729) (61,790) (176,200)	(18,187) (1,336) (1,000)
16126 OFF OF PAPET GIAST SPCS 16130 OFFICE OF UNEMPLOYMENT INSURANCE	4,654	6,154	3,017	1,104	5,786	(2,660)	ghat me	(2,556,680)		0,516,680	36				1,151,616	1,112,691	1,682 56	771	11,278,8	ii 11,288,679	5,714270	(0,300,311)	(508,853)
57123 KYPURIC SVC COMMISSION 57128 KYPURIC SVC COMMISSION 57124 KYSTATS SATURE PRIS COMM	2,347,996	2,866,276	1,454,369	1392,669	2,789,631	(3,178,176) National	86237	(1,001,061)		(1,091)941	80,613	V 30	8,655 191,09 8,756 76.73	212,8			275,258 78,36 285,059 61.00	217,788			(5,200,862)	(347,886) (347,887)	25,360 §
57226 OFFICE OF THE SECRETARY 57227 DEFT FOR INSPECT DEV & IND 57228 DEFT FOR INSTURN. RESOURCE		25.252.836	7477224	8188305	34 343 066	8.057269	HARRIE				42,00		7.0% 673.3%		S 181.851	2.766.696	125.778 60621	1911465	907.6	12.309.792	(F.288.429	(267)57)	(546,707) (2:
57129 DEPT FOR ENVIRONM PROTECT 57139 DEPICE OF ADMINISTRATIVE SERVICES	11,099,197 15,019,000 1,924,617	21,564,190 2,658,963	20,161,246 1,928,679	11,850,838 1,827,416	29,880,196 2,600,008	(0,196,840) (0,065,840)	(911,851)	(1,000,000)	- :	(0,316,333) (0,310,666) (1,319,831)	573,18 72,67	1,00	1,999 904,21 0,196 117,69	1311,4		1,715,682 518,770	A61,927 560,31 349,088 70,68	2,649,726 818,254	1,181,6	17,043,634	(23,055,377) (3,224,660)	(2,751,518) (822,768)	(218,869) (in (20,867) (ii
S7343 DEFICE OF SARRIER POLICY S8175 BPD OF CLASS & CRASS VICT	667,/08 191,630	618,658 264,685	101,275 129,615		581,672 208,675	(2 th (482) (2 th (482)	(D.90) 21253	\$10,000 (00,000)		(94,780)	7,30		5,169 27,11 5,085 11,69				270,181 16,19 158,259 7,00				(311,618) (324,618)	(110,258) (18,385)	(38, 889) 38,028
SEED CY HOUSE MODIS AUTHORITY SEETS CY HOUSE MODIS AUTHORITY SEETS CY CLAMS COMMISSION	1,887,370	1,810,667	906,850	1,0%,10%	1,815,069	(766,615)	116,000 (07,066) 113,611 88,977	9.39,825) 97,866)	- :	9.21,821, (87,666)	52,120		1,743 85,80	2 188,2	D 109,881	681,206	255,225 51,23	241,921	151,6 18,2	76 1,599,661 88 18,289	(798,721) (18,396)	(127,007)	16,907
3-16.1	211,681 1,640,022 1,586,041 700,676 20,596 808,118	295,245 2,826,824 2,195,874	100,715 1,300,612 1,000,010 00,616 10,811 200,616 10,519 1,002,615	158,687 1,389,118 1,176 667	2773/66 2,343,998 2,000,000	(317,369) (924,088) (970,464) (884,855)	112,61 88,977 (29,400)	(9.27,527) (9.27,664) (8.7,262) (9.27,663) (3.21,278) (9.21,677) (9.27,784) (9.67,764) (1.355,456)		(87,06) (87,06) (87,06) (1,129,06) (1,129,06) (100,06) (100,76) (100,76) (1,06)	8,001 68,007	1	6,794 13,00 0,275 903,81 0,601 96.81	5 21,5 8 266,9 2 156,9	14 67,075 18 4,916	114,029 606,557 279,260		36,000 205,601 214640	151,6 312,7 47,5 50,7 10,7 5,6 31,8 5,1 23,2 23,8	76 1,599,661 98 18,289 12 366,997 15 1,815,268 16 1,900,661	(798,721) (31,389) (27,362) (2,001)697 (3,077,68) (30,477) (28,477) (28,477) (36,477) (36,478) (36,478) (37,478)	(68,218) (287,228) (146,214) (127,588) (1,748) (66,661)	(33,352) (28,540) 6 (51,756) 6 (37,956) 8
18677 OF CR OCCUP & PROPESSION 18678 KY BORDING & WHISTLING AUT	700,676 24,996	2,395,874 967,886 86,587	674,616 16,911	1,300,111 1,316,667 109,570 18,660 222,589 631,328 2,004,288	101,015 12,01	(18,715)	(25%,650) (1882) (1,669)	(160,667) (17,666)	- :	(17,841)	N,28	,	(,600 96,81 (,000 62,N 1,961 1,53 (,201 18,81	156,0 5 69,2 6 2,6		213,660 3,961	311,541 56,00 579,236 25,61 21,646 91	\$31,388 6,128	62,3 1,6	14 1,906,661 50 788,836 50 81,300	(18,172) (18,171)	(117,588) (1,768)	(27,294) (723)
SIGNED DEPT OF PRINCIPAL GAMMAG SIGNED DEPT OF PRINCIPAL PARTITU	2828.00	784,729 784,723 8,805,004	181,519 1,912,865	421,321 2,094,381	7173.12 3,667.50	(11,711) (100,000,000,000,000,000,000,000,000,000	4)17 (2,363)	(2,552,650)		(205,754) (2,351,650)	21,360 21,360 329,760	21	1,141 17.44 1.744 172.81	1 56,5 1 279,2	13 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	108,917	019,172 20,79 (819,228 201,61	98,802 98,802 688,863	#1,6 51,1 276,8	6 61,477 13 8,200,767	(144,011) (3,789,612)	(112,701)	(755) (5,969) (54,266) ((285) ()
	6625 336 60366 20,607	6.790.541 55,857 28,478	3.132.No 27,187	29,713	6,001,511 32,008	Q.517.830 (21,860)				(20,600) (20,600) (11,991) (15,130) (14,926)	171.22 1,900	,	1 299 292 1) 1,167 2,66 1,609 1,29	457.6 3,90 2,0	D 15.892	14,817	22 1 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	800.8 to 6,987 3,568	1,0	G 42,957	(21,908)	(783.881) (6,272)	(402)
64.6. SMICHARD (CAPTUMEY CAPTUMEY CA	20,607 12,666 21,064 60,728	28,678 27,678 36,025 88,929	11,918 8,966 17,615 41,316		16,629 11,862 77	(11,00°) (60,000 (14,000) (80,020)	1,381 (9,381) (20,341) (20,341) (4,521) (70) (131) (9, 27) (400)	(21, 901) (31, 200) (34, 200) (34, 200) (28, 887) (4, 889) (3, 287) (37, 281) (38, 881) (77, 201) (34, 201) (34, 201)		(14,136) (14,136) (24,887)	676 577		1,609 1,25 998 71 2,017 1,50 4,790 8,70	2,0 1,2 2,3 4,0 6,0	12 12,179 11 2,695 19 1,615 56 80,068	5,751 7,851 46,552	17,017 71 12,655 61 21,550 91 50,228 2,23	1 3,568 2,290 1 4,513 20,515	21,2 21,0 21,2 8,3	5 10,116 71 10,288	(11,388) (38,833) (61,568) (39,387)	674 (20,886) (21,697) 2,886	1,717 (3,992) (464) 2,936
DBIA MONROE CONTRANT ISIA WANNE COUNTY ATTORNEY WANNE COUNTY ATTORNEY	80,728 8,618 9,614	12,018 18,007	61,286 5,892 6,876 30,865 28,836	6,063 6,083 6,983 87,119	11,400 12,200	(54,932) (64,922) (4,774) (5,346) (24,231) (25,252)	(191)	(6,267)		(4,869) (5,267)	121 251		683 51 789 51		10 11,110 is 54,465	15,407 16,676	7,191 31 7,293 86	1,506 1,680	25,2 8,2 7,8 7,8 26,3 28,3 16,0	28 15,666 28 17,666	(28,287) (6,638) (6,638) (6,864) (28,867)	3,602 3,898	2,093 2,268
WOOD ALLIN COUNTY ATTORNEY WOOD AND REGION COUNTY ATTORNEY WOOD BARRIN COUNTY ATTORNEY	51,605 27,764 71,295	71,081 38,628 301,252	10,805 20,636 61,636	20,616 50,816	66,812 86,327 95,200	(28,228) (26,250) (00,232) (00	9,23) 903 (0,201) 2	(17,851) (18,861) (72,639)	-	(17,61) (15,61) (72,61)	1,60 1,60 2,70		4,001 3,16 2,188 5,86 3,756 4,67	5,0 2,0 1,0	7,565 89 40,665	68,260 17,676	22,879 1,01 60,186 2,68	8,908 6,818 12,689	24,8 24,8 24,0	67,860 80 52,369 86 117,041	(18,667) (20,665) (61,311) (22)	(R,RSE) 13,508 (22,862)	636 6,681 (5,126)
W008 BOONE COUNTY ATTORNEY	95,269 205,829	111611 111611	20 64.529 186,509	21 20 665 182 841	221.744 \$24.744	(12,271) (134,888)	(22,495)	(\$57,881)	- 1	940 162 702 (357,884)	1.54 9.20		2 7.001 5.81 8,809 15,00	9.5 9.5 24,8	3 62 22 25.672 33 61,865	68 28 1 200,696	36 71.765 3.00 301242 8,98	36.0% 42,566	20.5 166,8	18 119.247 81 620387	(06.296)	(18.0(1) (18.0(1) (18.0(0)	(4,861) (27,036)
WILL BOYLE COUNTY ATTORNAY	10.677 112,848	256,059	7,016	7,771 88,778	11 (6.) 106,791	(5,240) (61,800)	2494	0.790		(3,735) 36,638	21C 4,200		321 65 8,872 6,89		15 2517 15 64,522	6.006 90,660	8.662 21 90,881 4,38	1,914 29,567	79.7	12.859	(4225)	(19,600)	(6,600)
W225 CARROLL COUNTY ATTORNEY W227 CHED SUPPORT SINCORCIMIENT	766 81,795 24,169 81,982 56,379 5,048 81,911 64,602	1,059 66,685 81,967 62,688 76,175	3.18 22,895 16,642 23,338 18,323 3,082 23,164 41,622	568 25,067 19,224 23,851 61,667 3,859 25,349 47,869	996 48,908 35,908	(GIT) (DA,644) (DA,645) (DA,645) (DA,645) (DA,645) (DA,645) (DA,645)	(C, 1445)	(429) (28,384) (28,161) (22,361) (27,081) (22,369) (20,751) (23,361)		(23,336) (23,366)	1,36 1,26		60 4 2,655 2,05 1,990 1,50 2,678 1,60 4,666 81 656 81 3,659 1,80	9 8,8 2 2,4 2 8.2	N 1,588 13 1,992 10 7,746	18,002 18,000	636 1 27,941 1,29 29,123 81 26,028 1,29 66,777 2,20	111 5,852 4,214	50,6 22,6	1,416 65 65,965 68 68,655	(544) (25,700) (27,201) (21,775) (31,800) (39,800) (34,622) (49,822)	(54,201) (51,401) (64,604) (11,301) (54,504)	188 (722) (1,000) (1,000)
W228 CASEF COUNTY ATTORNEY W228 CLARK COUNTY ATTORNEY W228 OFTENDRIN CO ATTORNEY	81,682 56,379 5,368	48,498 78,175 7,338	21,836 81,031 3.697	29,851 61,967 9,919	22,812 74,521 8 668	(27,276 (11,061) (2,929)	(3,00) (3,00) (0.36)	(27,001) (27,001)	- 1	(20,530) (17,081 (12,569)	1,179 2,111 280		2,678 1,83 4,601 1,61 466 21	8,30 5,50 6	16 20,665 28 5,656	7,500 20,620 6,680	28,028 1,05 66,777 2,07 4,256 19	5,651 9,797 891	635 57,7 88.5	80 87,376 10 116,177 80 68,676	(21,770) (11,696) (29,846	(6,610) (11,107) (34,360)	(9,20) (7,700) (8,160)
WESS SEASON FOR PROPERTY OF THE PROPERTY OF TH	21,512 64,602	05,001 88,984	22,194 61,622	21,369 47,369	01,082 83,665	(18,618) (81,818)	78,000 (C) (B,1000) (B,1000) (D,2000) (D,2000) (D,2000) (D,2000) (D,2000) (D,2000) (D,2000)	90,751 90,361	- :	(20,725) (20,230)	1,271 2,612		2,665 2,07 5,069 8,83	1,0	15 17,007 18 10,702	25,180 26,062	4,256 28 28,054 1,24 38,265 2,25	5,875 11,151	6 50,00 22,0 6,5 57,7 88,3 11,0 22,0 21,0 21,0 21,0 21,0 21,0 21,0	M 68,200 DB 98,756	(24,922) (89,522)	(21,642)	3,127 (6,247)
WILE HARCON COUNTY ATTORNEY WEST SARAMO COUNTY ATTORNEY WASS SARAMO COUNTY ATTORNEY WASS SARAMO COUNTY CHED SUPPOR	129,341 15,907 15,328 15,376	177,039 21,979 68,913 21,329	86,130 30,776 21,121 30,568	91,796 31,799 36,304 31,962	216,729 20,665 61,891	(70,62) (87,28, (29,86) (8,86)	11,616 0.270	(8,870) 6,707 02,605 (8,851)		(30,729) 4,707 (22,605) (9,811)	4,80 596 1,32		1,081 7,81 1,089 91 2,775 2,15 1,228 91	1 12,0 1 1,0 2 1,0	10 20,963 10 20,679 14 2,216 20 2,778	26,672 11,680	206,208 6,60 58,251 59 29,208 1,20 12,806 51	22,322 2,754 6.317	10.0	5 552	(NK,CD2) 9,903 (23,664) (23,386)	(19,362) 3,890 (9,415) (6,568)	1,884 507 (2,230) (2,995)
966.00 SANCE CORNET CHES SUPPORT 966.00	25,376 71,812 21,065	21,509 207,041 18,058	10,548 50,223 8,852 11,448	11,552 54,779 9,691	20,288 95,962 26,978	(03,528) (03,528) (7,548)	(780) (24,660)	(0,000) (6,000) (6,700)		(9,311) (63,281) (6,781)	58 2,% 68		1,228 81 1,801 4,50 1,006 26			9,687 97,124 5,756	12,8% S1 61,058 2,70 10,902 41		10,8 41,9 2.6	28 28,459 26 122,556 88 36,290	(21,18) (71,30) (8,73)	(6,56K) (14,66K) (1,76K) (11,8Kh)	(3,955) 2,115 285
WORK HARRISON COUNTY ATTORNEY WORK HOOMAN COUNTY ATTORNEY	73,852 33,965 29,855 28,867	39,582	11,468 19,404	14,727 21,369	25,794 87,296	(00,529) (7,544, (20,66) (24,728, (70,68)	(24,662) 282 9,710) (772) 14,744 2,787 111,862	(6.741) (6.741) (24.65) (24.65) (26.65) (6.25) (6.26) (9.46) (1.204)	-	(16,605) (36,695)	75 1,071		5,821 4,55 1,006 79 1,560 1,22 2,000 1,24 1,060 2,46 1,066 81 1,079 21,56	7,5 1,9 2 1,9 2 2,0	6 6,765 10 5,976	11,501	61,058 2,70 30,802 61 16,625 72 28,886 3,06 206,200 4,70 11,008 60 822,930 14,70 2,886 21	1,618 4,960	61,8 26,2 20,6 28,8 26,0 3,8 10,1 22,7	70 61,250 87 88,500	(71,200) (87,200) (11,000) (21,712) (81,710) (7,677) (100,210) (2,612)	(11,80%) (8,888)	(8,647) 548 73,870
WESS MICKING COURTY ATTORNEY WESS METERSON CO ATTORNEY	58,362 893,586	177,000 18,722 539,649 6306	9,378 264,556	10,061 209,711	17,608 107,608	(7,680) (7,680) (124,114) (1,780)	2,387 115,882	(5,249)		(5,148)	6,61 50 14,62		1,066 82 0,679 23,80	13,0 1,0 10,0	15,376 19 411,755	28,827 6H, 90H	11,208 61 122,930 14,21	23,866 67,660	10,0 5,8 129,1	22,001 6 22,001 77 584,228	(7,677, (349,232)	4,360 91,605	2,815 66,000
WEST SOMEON COUNTY ATTORNAY WORS ENGL COUNTY ATTORNAY WORS LAKES COUNTY ATTORNAY	1,341 10 11,422	130 68.968	2,209 54 21 mm	2,419 50 26,274	4,296 101	(04)	(2)	(0) (0)		(1,836) (04) (13,46**	125		296 29 6 2392 236		20 6,995 8 127 20 1616	1,778 100 10,060	29.295 1.29	565 14	113	152 16 01.952	(29.626	1,80	796 30 00%
WORL LAWS COUNTY ATTORNEY WORL LIE COUNTY ATTORNEY	12.019 10,011	26,604 28,392	8,254 9,234	8,910 9,874	13.600 17,293	16.606) (7.806	(2.561) (30,303)	(27,506)		(17,306)	C1:		906 77 1,006 81	Ü	101	6,205 8,176	1951 65 11,005 68	2,005 2,805	23,9 22,9	15.621 16 36,792	(97.00)	(2225) (50,589)	(UME)
WRITE MICOSANT COUNTY ATTORNAY WITH MICOSANT COUNTY ATTORNAY WITH MICOSANT COUNTY ATTORNAY	7,728 28,878 58,326	11,600 80,708 80,812 290,758	5,235 26,036 20,072 26,072 26,076	5,713 27,559 41,114	11,011 80,758 75,512	(4,341) (22,888 (11,991) (24,068) (24,091)	5,520 (0,780) (0,811) (70,860) (1,281)	(3,079 (38,769) (03,074) (196,003) (36,767)		1,879 (18,769) (10,875)	230 880 2,171		607 41 1,869 1,66 4,166 1,56 1,608 12,81 1,912 1,56	2 2,8 5 2,8 6 5,7 6 20,8	11 11,60° 11 591 19 1,288	4,890 6,296 17,152	6,890 28 28,572 84 68,056 2,33	1,338 4,099 20,065	9,2 10,8 19,8 22,7	8,011 88,865 6 71,085	(23,645 (23,645 (22,633) (38,837 (37,280)	6,854 (6,287) (10,111) (66,668)	2,141 (260) (481)
West	251,521 24,591 46,941	292,258 31,977 67,625	161,270 16,614 81,151	156,893 18,310 86,301	274,788 31,906 68,982	(116,061) (11,691) (26,890	(70,860) (1,289) (7,000)	(\$86,928) (\$6,782) (\$8,964)		(16,792) (28,894)	7,02 121	,	8,800 12,81 1,912 1,50 8,800 2,80	20,8	663 12 7,815 81 8,292	10,600 10,600 16,900	274877 7,74 20,811 90 40,664 129	36,625 4,218 8,475	29,8 22,7 5.6	10 255(0%) 10 08,221 10 56 251	(17,210) (17,220	(DE,658) (11,112) (7,655)	(6,625) (1,691) (201)
WORE MERCER COUNTY ATTORNEY WIRE MERCER COUNTY ATTORNEY	12,316 16,818	17,291 28,288	8,078 11,891	9,284 12,675	16,260 21,868	(51,041) (9,045) (9,045) (9,045) (21,043)	(1,767) (1,476)	(KAD) (DE)	-	(10,696)	600		993 N 1,821 1,63	1,2	4,312 id 853	7,922 4,863	12,608 41 13,605 61	2,367 2,862	12	18,290 20 28,700	(17,211) (12,422) (9,851) (18,402) (17,201) (19,401)	(748) (4,700)	636 [696]
WIRE MICHIGANY COLITORARY WIRE MICHIGAN COLINTY ATTORNEY WORD CHIC COUNTY ATTORNEY	0,631 32,688 1,560	61,079 72,800 4,366	10,103 20,688 2,560	21,963 99,083 2,364	58,008 68,608 4,305	(21,010) (28,911) (1,734) (1,6312)	(13,896) B,683) 2,611	(18,96) (85,882) 697	-	(18,362) (18,362)	1,751 1,871		8,186 2,76 8,199 8,29 268 11 8,150 6,81	7 5,2 1 1 1	12 5,854 13 2,210	18,421 2,984	27,764 1,67 48,561 1,60 2,612 11 86,781 8,79	7,605 9,328 547	16,7 12,3 6,2 6,7,0	64,014 85 67,857 14 9,009	(17,280) (89,80) (2,00) (39,800	(KA17) (K748) (2,870)	5.79 (3,067)
	201,714 27,344 2,348	361,362 10.703 1,017	70,279 21,014 3,089	26 502 1 680	184,792 24,921 2,856	(12,308)	4,093 (2,005) (29)	(0,281) (0,28)	- 1	(14.21) (14.21)	3,381 51 20		1.768 1.35 139 13	10,2		60,796 9,166 3,900	18.001 87	17,666 1,852 381	10.8	6 11.104 2 4.185	(54,597)	(89,276) (75.76) 952	(13,740) (2,140) 530
WORD POWEL COUNTY ATTORNEY WOOD PULLSO COUNTY ATTORNEY ACCOUNTY ATTORNEY	368 336,235	520 306309	210 71,831	274 79,650	479 187751	(00) (84,800) (23,907) (83,804) (83,804) (13,904) (13,904) (13,904)	7,643 7,643	(205) (80,309) (28,466)		(205) (50,328)	2,673		29 3 8,829 6,63 1,228 2,16	10,0		652 50,725	305 2 87,666 3,89 81,972 1,50	64 38,860	3 22,6 22,0 26,2	29 611 58 182,656	(27%) (51,520) (29,360) (29,360) (25,886) 1,665 (25,220) (9,246) (9,246)	153 (22,750)	(K) (K)
WOS ROWAN COUNTY ATTORNEY WOS SCOTT COUNTY ATTORNEY	57,888 5,806	28,967 8,022	210 71,821 27,812 31,764 1,111 25,696 11,761	274 276,660 80,679 32,861 4,827 27,821 13,604 25,006	58,981 22,525 7,543	(8,540) (8,546 (8,546)	(28,700) (28,700) 4,944	(88,228) 1,758		(88,228) 1,758	1,01 60 21		29 1 8,129 6,41 1,228 2,50 1,862 2,81 456 21 2,967 2,28	12	16 564 27 28,485 14 6,242 15 8,006 16 7,788 18 36,327 11 6,486	11,242	1,600 E1	7,115 8,002 1,005			(25,380 1,665	(6,670) 1,818	1,256 108
WORN PROMISED COUNTY ATTORNAY WORD POAGLA COUNTY ATTORNAY WORD POAGLA COUNTY ATTORNAY WORD POAGLA COUNTY ATTORNAY WORD SCOTT COUNTY ATTORNAY WORD SCOTT COUNTY ATTORNAY WORD SCOTT COUNTY ATTORNAY WORD SAME COUNTY ATTORNAY WORD SAME COUNTY ATTORNAY WORD SAME COUNTY ATTORNAY WORD SAME COUNTY ATTORNAY	87,642 17,997 20,291	92,000 26,017 27,951	25,096 11,763 18,774	27,621 12,604 15,704	68,901 22,600 29 W P	(20,664 (1,566) (21,300)	7,310 (0,212) (31,544)	(3.8,666) (37,798) (92,601)		(17,666) (17,766) (27,811)	1,00		2,957 2,26 1,66 1,06 1,689 1,06	1,7	15 16,767 11 1,016	25,725 1,221 4,825	10,121 1,07 14,101 61 16,726 84	6,518 1,012 2,900	8,2 2,7 19,8	62,806 0 22,761 0 45,964	(15,20) (9,266) (26,366)	(2,057) (1,656) (8,867)	1,851 (365) (3,979)
WOLSE TOPOLOGISTS ATTORNEY																							

Kentucky Employees Retirement System (Nonhazardous)

			Net OPE	Globility as of June 30, 2004					Expense					Outstanding Balance of D	eferred Outflows of Resource				Outstanding Extense of	f Deferred Inflows of Recourses				of Existing Deferred Outflows	(Inflows) of Resources for	
								Deferred Amounts								Change in					Change in		Future Measure	ement Period Ending June 30		
			Discount Kate	Discount Rate	Health Care	Health Care	Proportionate Share of	from Changes in Proportion & Offerences Between Employer Contrib.	Greek	Proportionate Share of	Net	terplicit Subsidy				Proportion & Differences Between Employer Contrib.	Total Deferred				Proportion & Differences Between Employer Contrib.	Total Deferred				
Participating Employer Code	Participating Employer Name	Discount Rate 6.00%	Less 1.00% 5.00%	Flux 1.00% 7.00%	Trend Rate 1% Decrease	Trend Rate 1% Increase	Aggregate Plan OPER Expense	& Proportionate Share of Plan Contributions	Employer OPER Expense	Nonemployer Contributions	Employer OPER Expense	Year Ending 6/30/2025	Liability Experience	Assumption Changes	Experience	& Proportionate Share of Plan Contributions	Outlies of Encourses	Substitute Experience	Accumption Changes	Experience	& Proportionate Share of Plan Contributions	tellow of Resources	2015	2005	2027	2028
(1)	(4)	(4)	14	(10)	(11)	(12)	(13)	(14)	(15)	(14)	(17)	(18)	(19)	(20)	(21)	(22)	(21)	(24)	(2%)	(26)	(27)	(28)	(29)	(80)	(81)	(82)
	6G COUNTYATTORNEY	18,152	18,172	8,908	9,756	17,086	(7,217)	(18,412)	(25,629)		(25,629)	690	1,011	808	1,800	664	3,791	12,874	683	2,377	41,586	55,218	(26,726)	(18,527)	(5,934)	
	MISLE COUNTY ATTORNEY	28,851	40,001	29,609	21,674	37,600	(25,886)	(5,257)	(21,168)		(21,16)	1,060	2,274	1,768	2,861	10,199	17,100	23,935	1,040	5,053	7,600	37,608	(18,889)	(2,800)	1,262	
	ION COUNTY ATTORNEY	33,352	45,806	22,455	24,590	43,068	(58,295)	(1,301)	(28,882)		(19,392)	1,362	2,604	2,034	3,279	10,0%	27,992	27,429	1,213	5,360	28,006	62,768	(21,896)	(17,176)	(5,129)	
	INSTER COUNTY ATTOMNEY	39,500	54,577	26,755	29,299	50,805	(21,676)	(12,601)	(84,225)		(84,275)	1,679	3,103	2,412	3,907	7,270	26,612	32,657	1,006	6,839	11,876	52,858	(80,258)	(5,207)	636	
	HTLEY COUNTY ATTORNEY	65,638	90,682	40,019	68,687		(86,556)	(17,602)	(53,958)				5,156								23,590		(63,866)		(2,006)	
XDSS KES	NION COUNTY/ATTORNEY	36,342	52,899	25,903	28,366	61,680	(20,684)	(664)	01,600		(21,646)	1,692	3,004	2,335	1,792	MI	9,802	35,657	1,600	6,622	5,222	65,861	(21,017)	(8,376)	(3,130)	
TOTAL		723.0093.73	259,223,692	489,745,862	116,311,948	929,316,282	(106.751.132)	73 577 387	(410,318,240)		(400,318,240)	77.000.000	56 783 022	AL 101 100	71 510 510	117171 277	110,000,100	197,788,831	25,464,817	125.196.686	148 138 363	997 574 590	(\$23,459,278)	(122.141.379)	(12.010.000)	041



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

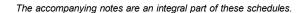
Kentucky Employees Retirement System (Hazardous)

				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 (Hazardous)

			Net OPEB	Liability as of June 3	0, 2024			Of	EB Expense				Outst	tanding Balance of De	ferred Outflows of	Resources		Outs	tanding Balance of E	Deferred Inflows of F	lesources		Recognition of E	isting Deferred Outl	lows (Inflows) of Resc	ources for
								Deferred Amounts								Change in					Change in		Futu	e Measurement Per	od Ending June 30,	- i
								from Changes in								Proportion &					Proportion &	Г				
							Proportionate	Proportion & Differences		Proportionate						Differences Between	Total				Differences Between	Total				1
			Discount Rate	Discount Rate	Health Care	Health Care	Share of	Between Employer Contrib.	Gross	Share of	Net	Implicit Subsidy				Employer Contrib.	Deferred				Employer Contrib.	Deferred				- 1
Participating		Discount Rate	Less 1.00%	Plus 1.00%	Trend Rate	Trend Rate	Aggregate Plan	& Proportionate Share	Employer	Nonemployer	Employer	Year Ending	Liability	Assumption	Investment	& Proportionate Share	Outflow of	Liability	Assumption	Investment	& Proportionate Share	Inflow of				- 1
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	FASTERN KY LINIV	(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)	(30,486)
	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)	(5,618)
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)	(9,058)
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)	(16.818)
	WESTERN KENTUCKY UNIV	(976,313)	(753,002)	(1,161,346)	(1,106,470)	(824,230)	(254,579)	(7,338)	(261,917)		(261,917)	2,077	25,021	52,093	111,253	8,018	196,385	486,995	72,845	217,546	14,430	791,816	(265,899)	(189,903)	(117,766)	(21,863)
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	37,769	5,238	140,202	(46,059)	(33,423)	(20,494)	(3,783)
	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	225,850	17,249	824,310	(277,869)	(199,242)	(123,008)	(22,778)
	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	462,148	18,805	1,670,258	(559,264)	(396,562)	(246,083)	(46,289)
	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	36,466	651	130,960	(42,550)	(30,254)	(18,612)	(3,596)
	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)	(5,472)
	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)			12,538	151,079	314,539	671,754	41,629	1,179,001	2,940,500	439,844	1,313,555	70,969	4,764,868	(1,598,152)	(1,145,134)	(710,310)	(132,271)
	COMM KY HORSE PARK DEPT OF PARKS	(341,091)	(263,074) (861,570)	(405,736)	(386,564)	(287,959)	(88,941) (291,284)	(1) 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	69,883 229,488	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)	(7,597) (24,896)
	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)	2,370	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)	(75,028)
	ISBS DEPT OF KY STATE POI	(6,568,581)	(5.066.158)	(7.813,473)	(7,444,266)	(5.545.376)	(1,712,795)	43.811	(1.668.984)		(1 668 984)	13,971	168,341	350,478	748.507	82.559	1,349,885	3.276.475	490,099	1.463.639	34.786	5,264,999	(1.744.357)	(1.251.679)	(772.688)	(146,390)
	ISPS OF ILIVENIE FLISTICE	(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)	(662,996)
	ISS DEPT OF CORRECTIONS	(180,308,654)	(139,066,894)	(214,481,154)	1204 346 349	(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)	(4,114,852)
	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)	(6.968)
	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)	(37.488)
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)	(5,374,248)



Kentucky Employees Retirement System

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

Note 1 - Organization

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

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

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

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

Note 2 - Relationship to Combining Financial Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Inflation 2.50%

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

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

Investment Rate of Return Healthcare Trend Rates

leartificate in

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

of 2010

6.50%

Post-retirement (non-

disabled)

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

using a base year of 2023

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

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

improvement scale using a base year of 2010

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

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

Discount Rate

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

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

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

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

Basis of Accounting

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

Use of Estimates in the Preparation of the Schedules

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

Note 4 - Reconciliation of Employer Contributions

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

		KERS Hazardous
Per GRS Schedule A	\$	-
*Other Employer Contributions		1,865
Write-Offs/Refunds		45
Total	\$	1,910
Employer Contributions per Statemen	ıt	
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

MEMORANDUM

TO: Ad Hoc Regulation Committee ("Committee") for the Board of the Kentucky Public

Pensions Authority ("Board")

FROM: Nathan Goodrich, Staff Attorney Supervisor, Non-Advocacy Division, Office of

Legal Services

DATE: February 13, 2025

RE: Committee approval of recommendation of KPPA staff to present an amended

administrative regulation, 105 KAR 1:200, Retirement Procedures to the full Board for approval to file with the Office of the Regulations Compiler at the Legislative

Research Commission ("Regulations Compiler")

Purpose of amended administrative regulation:

Kentucky Revised Statutes 61.505(1)(g) authorizes the Board to promulgate and amend administrative regulations "on behalf of the Kentucky Retirement Systems and the County Employees Retirement System, individually or collectively" if the regulations are consistent with the provisions of Kentucky Revised Statutes 16.505 to 16.652, 61.510 to 61.705, 78.510 to 78.852, and 61.505. 105 KAR 1:200, Retirement Procedures, is consistent with these provisions of the Kentucky Revised Statutes.

This administrative regulation sets out the procedures and forms required to apply for and receive retirement benefits. This regulation was amended to update the language throughout the regulation to be consistent with the language used in all Kentucky Public Pensions Authority regulations and the definitions found in 105 KAR 1:001. Details have been added regarding the steps necessary to successfully apply for retirement. This regulation was amended to include the processes and procedures being utilized by the KPPA. Section 7 clarifies when KPPA will void a Form 6000 Application for Retirement. Lastly, several required forms have been updated and incorporated by reference.

Much thanks to KPPA's former policy specialist, Jessica Beaubien, for completing her work on this regulation before leaving KPPA.

Staff Recommendation:

The Office of Legal Services requests that the Committee review the attached materials and recommend presenting 105 KAR 1:200 Retirement Procedures, for filing approval to the full Board at the March 20, 2025 meeting.

List of attached materials:

- 1. 105 KAR 1:200 Retirement Procedures.
- 2. Form 2035, "Beneficiary Designation", December 2024

- 3. Form 6010, "Estimated Retirement Allowance", April 2024
- 4. Form 6017, "Federal Income Tax Withholding Preference for Periodic Payments", January 2024
- 5. Form 6025, "Direct Rollover/Direct Payment Election Form for a Member, Beneficiary, or Alternate Payee Regarding an Eligible Rollover Distribution", June 2023
- 6. Form 6030, "Death Benefit Designation", November 2024
- 7. Form 6035, "Beneficiary and Payment Option Change", April 2024
- 8. Form 6036, "Beneficiary Designation Change", April 2024
- 9. Form 6050 "Estimated Retirement Allowance", April 2022;
- 10. Form 6130, "Authorization for Deposit of Retirement Payment", November 2024; and
- 11. Form 6135, "Request for Payment by Check", April 2024.

- 1 FINANCE AND ADMINISTRATION CABINET
- 2 Kentucky Public Pensions Authority
- 3 (Amendment)
- 4 105 KAR 1:200. Retirement procedures [and forms].
- 5 RELATES TO: KRS <u>16.505-16.652</u>, <u>61.505</u>, <u>61.510-61.705</u>, <u>78.510-78.852</u>[16.576, <u>16.577</u>,
- 6 16.645, 61.590, 61.595, 61.623, 61.637, 61.680, 61.705, 78.545, 26 U.S.C. 401(a), 26 C.F.R.
- 7 1.401-1, 1.401(a)-1
- 8 STATUTORY AUTHORITY: KRS <u>61.505(1)(g)</u>, 61.590(1), <u>78.545[61.645(9)(e)]</u>
- 9 NECESSITY, FUNCTION, AND CONFORMITY: KRS 61.505(1)(g) authorizes the Kentucky
- 10 Public Pensions Authority[KRS 61.645(9)(e) requires the Board of Trustees of Kentucky
- 11 Retirement Systems] to promulgate administrative regulations on behalf of the Kentucky
- 12 Retirement Systems and the County Employees Retirement System that are consistent with,
- and are necessary or proper in order to carry out the provisions of, KRS 16.505 to 16.652,
- 14 <u>61.505</u>, 61.510 to 61.705,[16.505 to 16.652,] and 78.510 to 78.852. KRS 61.590(1) <u>and 78.545</u>
- 15 require[requires] that all forms and information[a member or beneficiary eligible to receive
- retirement benefits have on file at the retirement office each form required by the board are on
- 17 <u>file to receive retirement benefits</u>. This administrative regulation establishes the procedures and
- 18 forms required to apply[for application] for and receive[receipt of] retirement benefits[by
- 19 members of the Kentucky Retirement Systems].
- Section 1. Definitions.
- 21 (1) "Applicant" means a participant who has:
- (a) Applied or is applying for retirement in accordance with KRS 61.590 and 78.545; or

- 1 (b) Been approved for retirement but has not yet received a retirement allowance.
- 2 (2) "Disability retirement" means a retirement allowance a member is eligible to receive
- 3 based on an incapacity as established in KRS 16.582, 61.600, 61.621, 61.665, 78.545, 78.5522,
- 4 and 78.5524.
- 5 (3) "Early Retirement date" means a retirement date prior to a member's normal retirement
- 6 <u>date that is not a disability retirement.</u>
- 7 (4) "Effective retirement date" means the date upon which a member's service retirement
- 8 allowance or disability retirement allowance began or will begin, which may be a different date
- 9 than the date the payments are initiated.
- 10 (5) "Service retirement" means a retirement allowance a participant is eligible to receive as
- prescribed by KRS 16.576, 16.577, 16.583, 61.559, 61.595(2), 61.597(6), 78.5510(2) through
- 12 (3), 78.5512(6), 78.5514, and 78.5516.
- (6) "Termination Date" means the date in which the member has ceased or will cease his or
- her employment relationship with all participating employers.
- 15 <u>(7) "Unsubstantiated service" means:</u>
- (a) For school board employees, the actual days worked averages, or appears will average,
- 17 less than eighty (80) hours per month in a fiscal year, or is incomplete; or
- (b) For non-school board employees, the actual worked time averages, or appears will
- average, less than 100 hours per month in a fiscal or calendar year, or is incomplete.
- Section 2. Form 6000. The use of the Form 6000, Notification of Retirement, in this
- administrative regulation, is incorporated by reference in 105 KAR 1:202.
- 22 <u>Section 3. Retirement eligibility requirements.</u>
- 23 (1) Service retirement eligibility shall be determined in accordance with:

- 1 (a) KRS 16.576(1)(a), 61.559(1) and (2), 61.592(4), 78.5510(2), and 78.5514(2) for
- 2 applicants with a participation date prior to September 1, 2008;
- 3 (b) KRS 16.576(1)(b), 61.559(3), 61.592(4), 78.5510(3), and 78.5514(3) for applicants with
- 4 <u>a participation date on or after September 1, 2008, but prior to January 1, 2014; and</u>
- 5 (c) KRS 16.583(6), 61.592(4), 61.597(6), 78.5512(6), and 78.5516(6) for applicants with a
- 6 participation date on or after January 1, 2014.
- 7 (2) Disability retirement eligibility shall be determined in accordance with KRS 16.582,
- 8 61.600, 61.621, 61.665, 78.545, 78.5522, 78.5524, and 105 KAR 1:210.
- 9 <u>Section 4. Application for retirement.</u>
- 10 (1)[a] The applicant[member] shall file[submit] a valid Form 6000, Notification of
- 11 Retirement, [to the retirement systems] no earlier than six (6) months prior to his or her[the
- member's desired effective retirement date.
- 13 (2)(a) The agency [retirement systems] shall not process an invalid Form 6000, Notification
- of Retirement. The Form 6000 shall be invalid if it:
- 15 1. Is incomplete;
- 2. Does not include all indicated required documentation;
- 3. Is not signed by the applicant and a spouse or other witness on the indicated place in the
- 18 Certification of Bona Fide Separation from Service and Notification of Retirement Section; and
- 4. It is not signed by the applicant and a witness on the indicated place in the Member's
- 20 Statement of Disability section if the applicant is applying for disability retirement.
- (b) If the agency finds the member submits a Form 6000 to be invalid, it shall provide
- 22 notification to the applicant[, Notification of Retirement, that is incomplete or is incorrect, the
- 23 retirement systems shall find the Form 6000, Notification of Retirement, to be invalid and shall
- 24 notify the member of the actions necessary for completion or correction.

- (b) The retirement systems shall not process a Form 6000, Notification of Retirement, until 1 2 the member certifies on the Form 6000 that there is no prearranged agreement for reemployment with a participating employer after the member's initial retirement date as required by KRS 3 61.637, 26 U.S.C. 401(a), 26 C.F.R. 1.401-1, and 1.401(a)-1. 4 5 (2) The member shall designate the beneficiary of the member's retirement allowance on 6 the Form 6000, Notification of Retirement. 7 (3)[The Form 6000, Notification of Retirement, shall be dated and the member's signature 8 shall be witnessed.] 9 [(4)(a)] If the applicant indicates[The member shall designate] on the Form 6000, Notification of Retirement, that he or she all other state administered retirement systems from which the 10 member] is simultaneously retiring with reciprocity,[-] 11 12 (b) and he or she[If the member] fails to retire from all state administered retirement 13 systems indicated on the Form 6000 either simultaneously or with an effective retirement date within one (1) month of the applicant's [member's] effective retirement date with the systems [in 14 15 the Kentucky Employees Retirement System, the County Employees Retirement System, or the State Police Retirement System, the applicant[member] shall not be eligible to retire with 16 reciprocity[after the member's effective retirement date]. 17 18 (4)(a)[(5)(a)] [The member may designate a federal tax withholding preference on the Form 19 6000, Notification of Retirement.] [(b)] If the applicant[member] fails to designate a federal tax withholding preference, the 20 agency[retirement systems] shall withhold federal tax based on the default withholding provided 21
 - (b)[(e)] Once the applicant begins receiving a[A recipient of a monthly] retirement allowance, he or she may establish or change his or her federal tax withholding preference through the Self

by the Internal Revenue Service[married status with three (3) exemptions].

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- 1 Service Web site or by filing[submit] a valid Form 6017, Federal Income Tax Withholding
- 2 Preference for Periodic Payments[to establish or change the recipient's federal tax withholding
- 3 preference].
- 4 [(d) A recipient of a monthly retirement allowance may establish or change the recipient's
- 5 tax withholding preference via Retiree Self Service on the Web site maintained by Kentucky
- 6 Retirement Systems.]
- 7 (5)(a)[(6)(a)] The applicant's estate shall be the [member may designate a] beneficiary of the
- 8 \$5,000 death benefit if the applicant fails to:
- 9 <u>1. Designate a beneficiary of the \$5,000 death benefit; or</u>
- 2. Accurately fill out the \$5,000 Death Benefit Section of the Form 6000, Application for
- 11 Retirement, designating a single beneficiary[Death Benefit on the Form 6000, Notification of
- 12 Retirement].
- (b) Once the applicant begins receiving a retirement allowance, he or she[A retired member]
- may[file a Form 6030, Death Benefit Designation, to] designate or change the beneficiary of the
- \$5,000 death benefit through the Self Service Web site or by filing a valid Form 6030, Death
- 16 Benefit Designation[at any time after the retired member begins receiving a monthly retirement
- 17 allowance].
- 18 [(c) If the member does not designate a beneficiary of the \$5,000 death benefit, the
- 19 member's estate shall be the beneficiary.
- 20 (d) If the member files a Form 6030, Death Benefit Designation, to change the beneficiary
- 21 of the \$5,000 death benefit that is incomplete or incorrect, the member's beneficiary designation
- 22 on file at the retirement office shall remain in effect.
- 23 (6)(a)[7)(a) The applicant[member] shall authorize the direct deposit of his or her[the
- 24 member's retirement allowance on the Form 6000, Notification of Retirement.

- 1 [(b) The member shall attach to the Form 6000, Notification of Retirement:
- 1. A voided personalized check for the account to which the retirement allowance is being
 deposited; or
- 4 2. Verification from the financial institution receiving the electronic fund transfer.

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- (c) A recipient of a monthly retirement allowance may change the designated financial institution or account by filing a Form 6130, Authorization for Deposit of Retirement Payment, at the retirement office in Frankfort.
 - (d) A recipient of a monthly retirement allowance may establish or change the recipient's designated financial institution or account via Retiree Self Service on the Web site maintained by Kentucky Retirement Systems.]
 - (7)(a)[(e)] If the applicant does not have an account with a financial institution or the applicant's financial institution does not participate in the electronic funds transfer program, the applicant[The member] shall file[submit] a valid Form 6135, Request for Payment by Check, simultaneously with the Form 6000, Notification of Retirement[if the member does not currently have an account with a financial institution or the member's financial institution does not participate in the electronic funds transfer program].
 - (b) Once a member begins receiving a retirement allowance, he or she may change the designated financial institution or account through the Self Service Web site or by filing a valid Form 6130, Authorization for Deposit of Retirement Payment.
- 20 (8)(a) Only applicants applying for disability retirement shall complete the Member's
 21 Statement of Disability section of the Form 6000, Notification of Retirement. These applicants
 22 shall also comply with the requirements of 105 KAR 1:210.
- (b) Applicant who are not applying for disability retirement shall not complete the Member's
 Statement of Disability section of the Form 6000, Notification of Retirement.

- (9)(a) The applicant's member's current employer shall complete the Employer Certification 1 of Leave Balances and Final Salary section[Section H] of the Form 6000, Notification of 2 Retirement, as provided in 105 KAR 1:140 Section 15. If the employer does not submit a 3 complete Employer Certification of Leave Balances and Final Salary section[Section H] of the 4 5 Form 6000 no later than 30 days prior to the applicant's [employee's] effective retirement date as 6 indicated on the Form 6000[, Notification of Retirement], the agency[retirement systems] 7 shall[enly] utilize the information reported to the agency by the applicant's[member's] employer and former employers[to the retirement systems] in accordance with KRS 61.675 and 78.625, 8 9 and shall not include[any additional] sick leave, compensatory time,[or] projected salary, projected service, or unsubstantiated service[increases] in its initial calculations of the 10 applicant's[member's] retirement allowance or eligibility to retire, except as provided in 11 12 paragraph (b) of this subsection.
- (b) If the application is for disability retirement, the employer shall comply with the requirements of 105 KAR 1:210.
 - (c) The Employer Certification of Leave Balances and Final Salary section[Section H] of the Form 6000, Notification of Retirement, shall be signed by a person designated by the employer on file at the retirement office.
- 18 <u>Section 5.[Section 2.]</u> <u>Verification of date of birth.</u>

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- (1)(a) The applicant[member] shall file verification of his or her[provide the retirement systems with a copy of the member's birth certificate or other verification of] date of birth[of the member] and[, if survivorship payment option is selected, a copy of the birth certificate or other] verification of the date of birth of the beneficiary named on the applicant's[member's] Form 6000, Notification of Retirement:[,-]
- 1. Prior to the agency processing the application; and

- 2. For disability retirement or retirement at an early retirement date, by the end of day six (6)
 months following the date the valid Form 6000 was filed, or the Form 6000 shall be invalid.
- 3 (b)[If the member's or beneficiary's name is no longer the same as the name listed on the
- 4 birth certificate or other verification of date of birth, the systems shall require the member or
- 5 beneficiary to submit a marriage license, court order, or legally-binding documentation of the
- 6 name change.]
- 7 [(2)] The <u>agency[retirement systems]</u> shall accept one (1) or more of the following as
- 8 <u>verification[proof]</u> of date of birth of the <u>applicant[member]</u> or beneficiary:
- 9 <u>1.[(a)]</u> Age record <u>from[of]</u> the Social Security Administration;
- 2.[(b)] Immigration and naturalization service records;
- 11 <u>3.[(c)]</u> Birth certificate;
- 4.[(d)] Military discharge;
- 13 <u>5.[(e)]</u> U.S. passport;
- 14 6.[(f)] Driver's license or state issued identification that requires birth verification[issued by
- 15 the Commonwealth of Kentucky]; or
- 7.[(g)] Other reliable proof of date of birth that may be used by the courts to verify the
- 17 person's date of birth.
- 18 (2) If the applicant's or beneficiary's name is no longer the same as the name listed on the
- verification of date of birth, the applicant or beneficiary shall file a social security card, driver's
- 20 license, marriage certificate, court order, passport, or legally binding documentation verifying the
- 21 <u>name change.</u>
- 22 <u>Section 6.[Section 3.] Additional requirements.</u>
- 23 (1) Based on the salary reported to the agency and information provided by the applicant's
- 24 employer, the agency[The retirement systems] shall provide an estimate of the

- applicant's [member's] retirement allowance on the Form 6010, Estimated Retirement Allowance,
- 2 which shall include: based on the salary reported to the systems and information provided by
- 3 the member's employer.]
- 4 (a)[(2)] The payment options and amounts available to the applicant;
- 5 (b) A[member shall be printed on the Form 6010, Estimated Retirement Allowance, and
- 6 provided to the member with a] place to designate the applicant's[member's] choice of payment
- 7 option<u>:[-</u>]
- 8 (c)[(3)(a)] A place for the applicant to The member shall designate a desired payment option
- 9 and sign and date: and [the Form 6010, Estimated Retirement Allowance.]
- (d)[(b)] A place for the spouse or other witness' signature[The member's signature on the
- 11 Form 6010, Estimated Retirement Allowance, shall be witnessed and the Form 6010, Estimated
- 12 Retirement Allowance, returned to the retirement office as required by subsection (4)(b) or (5) of
- 13 this section].
- 14 (2)(a)1. The applicant shall complete and file a valid Form 6010, Estimated Retirement
- 15 <u>Allowance:</u>
- a. For disability retirement, in accordance with 105 KAR 1:210; or
- b. For retirement at an early retirement date, by the end of day six (6) months following his
- or her effective retirement date.
- 2. A Form 6010 shall not be valid if it is not completed in its entirety and signed by the
- 20 applicant and a spouse or other witness.
- 21 (b)1. If the applicant for retirement at an early retirement date fails to comply with paragraph
- 22 (2)(a)2. of this subsection, the Form 6000, shall be void.

- 2. The applicant may file a new valid Form 6000 to re-apply for retirement benefits. If the applicant files a new valid Form 6000, he or she shall select a new effective retirement date that
- 4 (3) If an applicant is approved for disability retirement, he or she shall comply with the requirements of 105 KAR 1:210 prior to receiving the approved disability retirement allowance.
- (4) If the applicant selects a monthly retirement allowance or a partial lump-sum payment option and is eligible for hospital and medical insurance in accordance with KRS 16.645, 61.702, and 78.5536, he or she shall be provided with information on how to apply for hospital and medical insurance in accordance with 105 KAR 1:411.
 - (5)(a) If the applicant selects an actuarial equivalent refund, lump-sum refund, or partial lump-sum payment option, he or she shall complete and file a valid Form 6025, Direct Rollover/Direct Payment Election Form for a Member, Beneficiary, or Alternate Payee Regarding an Eligible Rollover Distribution, selecting the option for payment.
 - (b) If the applicant intends to have the funds rolled over directly into an IRA or other qualified plan, the applicant shall have the trustee or institution relevant to the IRA or other qualified plan complete the applicable section of the Form 6025 certifying that the rollover will be accepted.
- Section 7. Voiding the Form 6000.
- 18 (1) The Form 6000, Notification of Retirement, shall be void if:

shall not be prior to the date the new Form 6000 is filed.

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- (a) The Form 6000 is invalid, and the applicant fails to comply with Section 4(2) and Section
- 20 <u>5 of this administrative regulation;</u>
- (b) The Form 6000 is withdrawn;
- 22 (c) The applicant is applying for disability retirement and meets the requirements to void the
- Form 6000 in accordance with 105 KAR 1:210 Section 20;

- (d) The applicant is approved for retirement but fails to complete the requirements of Section
 6 of this administrative regulation;
- (e) The applicant died while the application is being processed and the beneficiary,
 representative of the deceased applicant's estate, or trustee fails to complete the requirements
 - of Section 10 of this administrative regulation; or

- (f) The applicant did not indicate on the Form 6000 that he or she was applying for disability
 retirement, and the applicant is not eligible for service retirement.
- 8 (2)(a) If an applicant's Form 6000, Notification of Retirement, is void, the beneficiary or
 9 beneficiaries and contingent beneficiary or beneficiaries designated on the most recently filed
 10 valid Form 2035, Beneficiary Designation, shall remain in full force and effect, except as provided
 11 in paragraph (b) of this subsection.
- (b) This subsection shall not apply to a retirement account from which the applicant was
 already receiving a retirement allowance.
- Section 8. Administration of the Retirement allowance.
- 15 (1)(a) The agency shall not process a monthly retirement allowance until the applicant has 16 completed and filed all requirements of this administrative regulation.
- (b) If an applicant is retiring from any other state-administered retirement system with
 reciprocity, the agency shall hold the retirement allowance payment until the other stateadministered retirement system finalizes the applicant's retirement from its retirement system in
 accordance with KRS 61.680(8) and 78.5542.
- 22 (2) The agency shall not process an actuarial equivalent refund or lump sum refund until the 22 applicant has filed all requirements of this administrative regulation, and the applicant's employer 23 has submitted proof of the applicant's employment termination, and reported all creditable 24 compensation and accumulated sick leave.

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(3)(a)(4)(a) The member shall terminate employment with all employers participating in the Kentucky Employees Retirement System, the County Employees Retirement System, and the State Police Retirement System no later than the month before the member's effective retirement date if the member is retiring pursuant to KRS 61.590(5)(a) or (c). (b) The agency retirement office shall not process the first retirement allowance payment earlier than[in] the month of the applicant's [following the month in which the completed Form 6010, Estimated Retirement Allowance, and all other applicable forms and documents as provided in this administrative regulation, have been filed at the retirement office but not before the member's effective retirement date as indicated on the Form 6010, Estimated Retirement Allowance. [(5) If the member is retiring pursuant to KRS 61.590(5)(c), the member shall return the Form 6010, Estimated Retirement Allowance, within six (6) months of the member's effective retirement date as provided on the member's Form 6000, Notification of Retirement to retain the effective date of retirement shown on the form.] (6) If the member fails to return the Form 6010, Estimated Retirement Allowance, within six (6) months of the member's effective retirement date, the member's Form 6000, Notification of Retirement, shall be void and the member shall be required to submit a new Form 6000, Notification of Retirement and select a new effective retirement date. The member shall not select an effective retirement date prior to the date the Form 6000, Notification of Retirement is submitted.] [(7) If a member who is approved for disability retirement benefits fails to return the member's Form 6010, Estimated Retirement Allowance within six (6) months of the date the member is notified that the member's disability application has been approved, then the member's Form 6000, Notification of Retirement, and the approval of the member's application for disability

- 1 retirement benefits shall be considered void. The member may file a subsequent Form 6000,
- 2 Notification of Retirement, to re-apply for disability retirement benefits.]
- 3 [(8) If a member's Form 6000, Notification of Retirement, is withdrawn, invalid, or voided,
- 4 the beneficiary or beneficiaries and contingent beneficiary or beneficiaries designated on the last
- 5 Form 2035, Beneficiary Designation, on file at the retirement office shall remain in full force and
- 6 effect.]
- 7 [Section 4.]
- 8 [(1)](b) The agency[retirement office] shall[not] process the first service[a monthly]
- 9 retirement allowance payment the month following the month:
- 1. Of the applicant's last termination date; and
- 2. All applicable forms and documents as established by this administrative regulation are
- 12 <u>on file.</u>
- (c) The agency shall process the disability retirement allowance payment in accordance with
- 14 105 KAR 1:210.[until the member has filed at the retirement office:
- 15 (a) A properly signed, witnessed, and dated Form 6010, Estimated Retirement Allowance;
- 16 (b) A copy of the member's birth verification;
- 17 (c) A copy of the birth verification for the beneficiary if selecting a survivorship option; and
- 18 (d)
- 19 1. A completed Form 6130, Authorization for Deposit of Retirement Payment; or
- 20 2. A completed Form 6135, Request for Payment by Check.
- 21 (2) The retirement office shall not process a lump sum retirement benefit until:
- 22 (a) The member has filed at the retirement office:
- 23 1. A properly signed, witnessed, and dated Form 6010, Estimated Retirement Allowance;
- 24 and

- 2. A Form 6025, Direct Rollover/Direct Payment Election Form for a Member or a Spouse
- 2 Beneficiary of an Eligible Rollover Distribution; and
- 3 (b) The member's employer has filed at the retirement office proof of the member's
- 4 employment termination and reported all creditable compensation and accumulated sick leave.]
- 5 <u>Section 9. Subsequent application for Retirement While a Prior Application is Pending.</u>
- 6 If a valid subsequent application for retirement that complies with Section 4 of this
- 7 <u>administrative regulation is filed while a prior application is pending:</u>
- 8 (1) If the subsequent application is filed by 11:59 p.m. Eastern Time on the last day of the
- 9 month prior to the month of the applicant's initial retirement allowance payment, the subsequent
- 10 application shall supersede the prior application on file; or
- 11 (2) If the subsequent application is filed after 11:59 p.m. Eastern Time on the last day of the
- month prior to the month of the applicant's initial retirement allowance payment, the subsequent
- 13 <u>application shall not be valid.</u>
- Section 10. Death during the retirement application process.
- 15 (1) Except as provided in subsection (2) of this section, if the applicant dies prior to the first
- day of the month in which the applicant would have received his or her first retirement payment,
- any benefits payable to a beneficiary or estate shall be determined pursuant to KRS 16.578,
- 18 61.640, 78.5532, and 105 KAR 1:180.
- (2) If an applicant for disability retirement dies prior to receiving his or her first retirement
- 20 payment, eligibility for a disability retirement allowance that may be payable to a beneficiary,
- surviving spouse, dependent child, or estate shall be determined pursuant to KRS 16.582,
- 22 <u>61.600, 61.621, 61.665, 78.545, 78.5522, 78.5524, and 105 KAR 1:210.</u>
- Section 11. Exceptions to changing the beneficiary after retirement.

- 1 (1) Except as provided in this section, the beneficiary indicated on the Form 6000 shall not
- 2 be changed on or after the first day of the month in which a recipient receives his or her first
- 3 retirement allowance payment.
- 4 (2)(a) In accordance with KRS 61.542(5)(a) and 78.545, a beneficiary may be changed at
- 5 any time by a recipient receiving a monthly retirement allowance under:
- 6 <u>1. The basic payment option;</u>
- 2. A period certain option as provided by KRS 61.635(5) to (7) and 78.545; or
- 8 3. The Social Security adjustment option without survivor rights as provided by KRS
- 9 <u>61.635(8)(a) and 78.545.</u>
- 10 (b) To change the beneficiary as provided in this subsection, the recipient shall file a valid
- 11 Form 6036, Beneficiary Designation Change. The newly designated beneficiary shall be
- effective the date the valid Form 6036 is on file.
- (c) The recipient shall not change the payment option selected at retirement.
- 14 (3)(a) In accordance with KRS 61.542(5)(b) and 78.545, a beneficiary may be changed only
- once by the end of day 120 calendar days following the date of a recipient's marriage or
- 16 remarriage.
- (b) To change the beneficiary as provided in this subsection, the recipient shall file a valid
- Form 6035, Beneficiary and Payment Option Change, by the end of day 100 calendar days
- 19 following the date of a recipient's marriage or remarriage that includes:
- 1. Verification of the date of birth of the new beneficiary as provided in Section 5 of this
- 21 <u>administrative regulation;</u>
- 22 2. The recipient and new beneficiary's marriage certificate; and
- 3. If a prior spouse was the beneficiary, a divorce decree or death certificate.

- 1 (c) Once a valid Form 6035 is on file, the agency shall provide the recipient with a Form
- 2 6050 Payment Option Change Designation. The recipient shall complete and file a valid Form
- 3 6050 selecting his or her new payment option as established in KRS 61.542(5)(b)2. And 78.545
- 4 by the end of day 120 calendar days following the date of his or her marriage or remarriage.
- 5 (d) A change in payment option pursuant to this subsection shall not affect payments to an
- 6 <u>alternate payee under a Qualified Domestic Relations Order.</u>
- 7 (e) If the recipient fails to timely complete all requirements of this subsection, the beneficiary
- 8 previously on file will remain the beneficiary. If no beneficiary was previously on file, the
- 9 beneficiary shall be the estate.
- Section 12.[Section 5.] Incorporation by Reference.
- 11 (1) The following material is incorporated by reference:
- 12 (a) Form 2035, "Beneficiary Designation", December 2024[Form 6000, "Notification of
- 13 Retirement", May 2019];
- (b) Form 6010, "Estimated Retirement Allowance", April 2024[May 2015];
- (c) Form 6017, "Federal Income Tax Withholding Preference for Periodic Payments",
- January 2024[Form 6130, "Authorization for Deposit of Retirement Payment", July 2015];
- (d) Form 6025, "Direct Rollover/Direct Payment Election Form for a Member, Beneficiary, or
- 18 Alternate Payee Regarding an Eligible Rollover Distribution ", June 2023 Form 6017, "Federal
- 19 Income Tax Withholding Preference for Periodic Payments", May 2018];
- 20 (e) Form 6030, "Death Benefit Designation", November 2024 [May 2015];
- 21 (f) Form 6035, "Beneficiary and Payment Option Change", April 2024[Form 6135, "Request
- 22 for Payment by Check", July 2015];
- 23 (g) Form 6036, "Beneficiary Designation Change", April 2024[Form 2035, "Beneficiary
- 24 Designation", May 2015];[and]

- 1 (h) Form 6050 "Estimated Retirement Allowance", April 2022;
- 2 (i) Form 6130, "Authorization for Deposit of Retirement Payment", November 2024; and
- 3 (j) Form 6135, "Request for Payment by Check", April 2024[Form 6025, "Direct
- 4 Rollover/Direct Payment Election Form for a Member or a Spouse Beneficiary of an Eligible
- 5 Rollover Distribution", May 2015].
- 6 (2) This material may be inspected, copied, or obtained, subject to applicable copyright law,
- 7 at the Kentucky Public Pensions Authority[Retirement Systems], 1260 Louisville Road,
- 8 Frankfort, Kentucky 40601, Monday through Friday, 8 a.m. to 4:30 p.m. This material is also
- 9 <u>available on the agency's Web site at https://kyret.ky.gov.</u>

APPROVED:	
RYAN BARROW,	DATE
EXECUTIVE DIRECTOR	
KENTUCKY PUBLIC PENSIONS AUTHORITY	

PUBLIC HEARING AND PUBLIC COMMENT PERIOD: A public hearing to allow for public comment on this administrative regulation shall be held on Wednesday, June 25, 2025 at 10:00 a.m. Eastern Time at the Kentucky Public Pensions Authority (KPPA), 1270 Louisville Road, Frankfort, Kentucky 40601. Individuals interested in presenting a public comment at this hearing shall notify this agency in writing no later than five workdays prior to the hearing of their intent to attend. If no notification of intent to attend the hearing was received by that date, the hearing may be cancelled. A transcript of the public hearing will not be made unless a written request for a transcript is made.

If you do not wish to be heard at the public hearing, you may submit written comments on the proposed administrative regulation. Written comments shall be accepted until June 30, 2025. Send written notification of intent to be heard at the public hearing or written comments on the proposed administrative regulation to the contact person.

KPPA shall file a response with the Regulations Compiler to any public comments received, whether at the public comment hearing or in writing, via a Statement of Consideration no later than the 15th day of the month following the end of the public comment period, or upon filing a written request for extension, no later than the 15th day of the second month following the end of the public comment period.

CONTACT PERSON: Nathan Goodrich, Staff Attorney Supervisor, Kentucky Public Pensions Authority, 1260 Louisville Road, Frankfort, KY 40601, email Legal.Non-Advocacy@kyret.ky.gov, telephone (502) 696-8800 ext. 8570, facsimile (502) 696-8615.

REGULATORY IMPACT ANALYSIS AND TIERING STATEMENT

Regulation number: 105 KAR 1:200 Contact person: Nathan Goodrich Phone number: 502-696-8800 ext. 8570

Email: Legal.Non-Advocacy@kyret.ky.gov

- (1) Provide a brief summary of:
- (a) What this administrative regulation does: This administrative regulation establishes the procedures and forms required to apply for and receive retirement benefits.
- (b) The necessity of this administrative regulation: This administrative regulation is necessary to establish the procedures and forms required to apply for and receive retirement benefits.
- (c) How this administrative regulation conforms to the content of the authorizing statutes: KRS 61.505(1)(g) authorizes the Kentucky Public Pensions Authority to promulgate administrative regulations on behalf of the Kentucky Retirement Systems and the County Employees Retirement System that are consistent with, and are necessary or proper in order to carry out the provisions of KRS 16.505 to 16.652, 61.505, 61.510 to 61.705, and 78.510 to 78.852. KRS 61.590(1) and 78.545 require that all forms and information required by the board are on file to receive retirement benefits.
- (d) How this administrative regulation currently assists or will assist in the effective administration of the statutes: This administrative regulation assists with the effective administration of the statutes by establishing the procedures and forms required to apply for and receive retirement benefits.
- (2) If this is an amendment to an existing administrative regulation, provide a brief summary of:
- (a) How the amendment will change this existing administrative regulation: This amendment adds details to the procedures and requirements for applying for service retirement and disability retirement.
- (b) The necessity of the amendment to this administrative regulation: This amendment is necessary in order to add requirement and procedures not previously found in the administrative regulation.
- (c) How the amendment conforms to the content of the authorizing statutes: KRS 61.505(1)(g) authorizes the Kentucky Public Pensions Authority to promulgate administrative regulations on behalf of the Kentucky Retirement Systems and the County Employees Retirement System that are consistent with, and are necessary or proper in order to carry out the provisions of KRS 16.505 to 16.652, 61.505, 61.510 to 61.705, and 78.510 to 78.852. KRS 61.590(1) and 78.545 require that all forms and information required by the board are on file to receive retirement benefits.
- (d) How the amendment will assist in the effective administration of the statutes: This amendment will assist with the effective administration of the statutes by detailing the procedures and forms required to apply for and receive retirement benefits.
- (3) List the type and number of individuals, businesses, organizations, or state and local governments affected by this administrative regulation: This administrative regulation will affect approximately 420,609 participants in the Kentucky Employees Retirement System (KERS),

the State Police Retirement System (SPRS), and the County Employees Retirement System (CERS). This administrative regulation will affect approximately 1,453 employers that participate in KERS, SPRS, and CERS. This administration will also affect the Kentucky Public Pensions Authority.

- (4) Provide an analysis of how the entities identified in question (3) will be impacted by either the implementation of this administrative regulation, if new, or by the change, if it is an amendment, including:
- (a) List the actions that each of the regulated entities identified in question (3) will have to take to comply with this administrative regulation or amendment: Regulated entities will be minimally impacted by these changes as this administrative regulation is already being administered as written.
- (b) In complying with this administrative regulation or amendment, how much will it cost each of the entities identified in question (3): The cost of compliance with this administrative regulation should be negligible, as this administrative regulation is already being administered as written.
- (c) As a result of compliance, what benefits will accrue to the entities identified in question (3): The benefits should be negligible, as this administrative regulation is already being administered as written.
- (5) Provide an estimate of how much it will cost to implement this administrative regulation:
- (a) Initially: The cost associated with the implementation of this amendment should be negligible.
- (b) On a continuing basis: The continuing cost associated with this amendment should be negligible.
- (6) What is the source of the funding to be used for the implementation and enforcement of this administrative regulation: Administrative expenses of the Kentucky Public Pensions Authority are paid from the Retirement Allowance Account (trust and agency funds).
- (7) Provide an assessment of whether an increase in fees or funding will be necessary to implement this administrative regulation, if new, or by the change if it is an amendment: There is no increase in fees or funding required.
- (8) State whether or not this administrative regulation establishes any fees or directly or indirectly increases any fees: This administrative regulation does not establish any fees or directly or indirectly increase any fees.
- (9) TIERING: Is tiering applied? (Explain why or why not) Tiering is not applied. All participants and entities are subject to the same processes and procedures.

FISCAL IMPACT STATEMENT

Regulation number: 105 KAR 1:200 Contact person: Nathan Goodrich

Phone number: 502-696-8800 ext. 8570 Email: Legal.Non-Advocacy@kyret.ky.gov

- (1) Identify each state statute, federal statute, or federal regulation that requires or authorizes the action taken by the administrative regulation. KRS 61.505
- (2) Identify the promulgating agency and any other affected state units, parts, or divisions: The promulgating agency for this administrative regulation is the Kentucky Public Pensions Authority (KPPA). This administrative regulation will affect the KPPA, and approximately 349 state government employers that participate in the Kentucky Employees Retirement System (KERS) and 872 employers that participate in the State Police Retirement System (SPRS).
 - (a) Estimate the following for the first year:

Expenditures: None. Revenues: None. Cost Savings: None.

- (b) How will expenditures, revenues, or cost savings differ in subsequent years? There should be no expenditures, revenues, or cost saving for this administrative regulation in subsequent years because this administrative regulation is being administered as written.
- (3) Identify affected local entities (for example: cities, counties, fire departments, school districts): The County Employees Retirement System (CERS) and 1,120 county and local employers that participate in CERS.
 - (a) Estimate the following for the first year:

Expenditures: None. Revenues: None. Cost Savings: None.

- (b) How will expenditures, revenues, or cost savings differ in subsequent years? There should be no expenditures, revenues, or cost saving for this administrative regulation in subsequent years because this administrative regulation is being administered as written.
 - (4) Identify additional regulated entities not listed in questions (2) or (3): None.
 - (a) Estimate the following for the first year:

Expenditures: N/A Revenues: N/A Cost Savings: N/A

- (b) How will expenditures, revenues, or cost savings differ in subsequent years? N/A
- (5) Provide a narrative to explain the:
- (a) Fiscal impact of this administrative regulation: The fiscal impact of this administrative regulation should be negligible because this administrative regulation is already being administered as written.
- (b) Methodology and resources used to determine the fiscal impact: This administrative regulation is already being administered as written.

- (6) Explain:
- (a) Whether this administrative regulation will have an overall negative or adverse major economic impact to the entities identified in questions (2) (4). (\$500,000 or more, in aggregate). This administrative regulation will not have a major economic impact because this administrative regulation is already being administered as written.
- (b) The methodology and resources used to reach this conclusion: This administrative regulation is already being administered as written.

SUMMARY OF MATERIAL INCORPORATED BY REFERENCE

Form 2035, Beneficiary Designation, is a two (2) page form that members can complete to designate a beneficiary for his or her retirement account prior to retirement.

Form 6010, Estimated Retirement Allowance, is a six (6) page form that members complete to elect his or her payment option for their retirement benefits.

Form 6017, Federal Income Tax Withholding Preference for Periodic Payments, is a three (3) page form that members use to establish or change his or her federal tax withholding preference for their retirement allowance payment.

Form 6025, Direct Rollover/Direct Payment Election Form for a Member, Beneficiary, or Alternate Payee Regarding an Eligible Rollover Distribution, is a six (6) page form that

Form 6030, Death Benefit Designation, is a one (1) page forms that members can complete to designate the beneficiary of the \$5000 death benefit.

Form 6035, Beneficiary and Payment Option Change, is a one (1) page form that members can complete to change their beneficiary designation or payment option after retirement if they meet specific criteria.

Form 6036, Beneficiary Designation Change, is a one (1) page form that members can complete to change their beneficiary designation after retirement if they meet specific criteria.

Form 6050, Estimated Retirement Allowance,

Form 6130, Authorization for Deposit of Retirement Payment, is a two (2) page form that members can complete to authorize direct deposit to his or her financial institution.

Form 6135, Request for Payment by Check, is a one (1) page form that members can complete to request his or her retirement benefits be received via check when they don't have a financial institution, or their financial institution does not participate in the Electronic Funds Transfer program.





Beneficiary Designation

Print Form Form 2035 Revised 12/2024

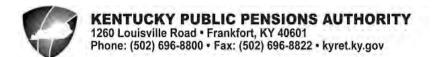
Member Information Please	provide vour Mem	ber ID or So	cial Sec	urity Number	in the Membe	r ID box be	low.	
Member Information Please provide your Member ID or Social Security Number in the Member ID box below.								
Member Name:	Phone (· _ · · · _			ber ID SN:	
KPPA will update contact information	on for your retirement	account based	d on the d	etails provided b	elow.			
Address:			City:			State:	2	Zip Code:
Member's Date of Birth:			Sex:		Personal Er	nail:		
Notice: This form is not valid	unless it is comp	leted correc	tly and r	eceived by th	e retirement o	office prior t	to the	member's death.
The member and a witness must principal or contingent beneficial beneficiaries, please contact ou Principal Beneficiary Section	ry of your retireme r office. Your bene	ent account. If eficiary design	you wis	h to name mor ay be changed	e than four ind at any time pri	ividuals as p or to retirem	orincipa ent by	al or contingent rfiling a new Form 2035.
beneficiary will receive benef			······	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, oncoming in			ж. т
Person								
You cannot name yourself as principal beneficiary. You also cannot name the same person as both principal and contingent beneficiary. If you name a single individual as beneficiary, that individual may be eligible for a lifetime benefit upon your death, depending on your total service credit. If you name multiple individuals, your estate or a trust, no lifetime benefit is available. If you name more than one individual as principal beneficiary, you may indicate the percentage each beneficiary is to receive. Percentages for the principal beneficiary section should total but nexceed 100%. If the percentages do not total 100%, the percentages will be adjusted proportionally to equal 100%. If you do not indicate percentages, disbursement of payment will be divided equally among living principal beneficiaries, or if all principal beneficiaries have died, among all living contingent beneficiaries, as provided in KRS 61.542 and 78.545.						on your total service e individual as principal ection should total but not ou do not indicate		
1 Name:		%:		2 Name:				%:
Social Security Number:		Sex:		Social Secu	rity Number:			Sex:
Date of Birth:	Relation	nship:		Date of Birth	n:		Rela	ationship:
Address:				Address:				
City:	State:	Zip Code:		City:		State): 	Zip Code:
Name:		%:		4 Name:				%:
Social Security Number:		Sex:		Social Secu	ırity Number:			Sex:
Date of Birth:	Relation	ıship:		Date of Birth	n:		Rela	ationship:
Address:				Address:				
City:	State:	Zip Code:		City:		State:	:	Zip Code:
My Estate				1				
If you name your estate as a pri Living Trust The following information is req	If you name your estate as a principal beneficiary, you cannot name a contingent beneficiary. No additional information required.							
submit a copy of the trust with t	<u>his form</u> . A charitat	ole organizati			cannot be nar			
Name of Trust:			Tru	st Tax ID:		Date o	of Trus	t:
Trustee or Successor Trustee C	Contact Information	1:						
Name:				Mobile	Home	Work		
Address:			City:			State:		Zip Code:
Testamentary Trust								
A testamentary trust is establish	ned by the member	r's will and tak	ces effec	t following the	member's dea	th. No additi	onal ir	nformation required.

beneficiary will receive benefits in the everyour estate as the principal beneficiary, y					
Person			•		
You cannot name yourself as contingent ber you name more than one individual as contingent beneficiary section should tot divided equally among living principal benefi provided in KRS 61.542 and 78.545.	ngent beneficiary y al but not exceed 1	ou may indicate the per l00%. If you do not indic	centage each bate percentage	eneficiary is to s, disburseme	o receive. Percentages for ent of payment will be
Name:	%:	Name:			%:
Social Security Number:	Sex:	Social Secu	rity Number:		Sex:
Date of Birth: Re	elationship:	Date of Birth	1:	F	Relationship:
Address:		Address:			
City: State:	Zip Code:	City:		State:	Zip Code:
Name:	%:	4 Name:			%:
Social Security Number:	Sex:	Social Secu	rity Number:		Sex:
Date of Birth: Re	elationship:	Date of Birth	1:	F	Relationship:
Address:		Address:			
City: State:	Zip Code:	City:		State:	Zip Code:
No additional information required.					
No additional information required. Living Trust The following information is required to designate a copy of the trust with this form. A cl	gnate a living trust. haritable organizati	You must write the nan	ne of the trust a	s it appears in ed as benefic	the trust document and iary unless it is a trust.
Living Trust The following information is required to design	gnate a living trust. haritable organizati	ion or a religious charity Tr	ne of the trust as cannot be nam ust ax ID:	ed as benefic	the trust document and iary unless it is a trust. ate of ust:
Living Trust The following information is required to design submit a copy of the trust with this form. A cl	haritable organizati	ion or a religious charity Tr Ta	r cannot be nam rust ax ID:	ed as benefic Da Tr	iary unless it is a trust. ate of
Living Trust The following information is required to design submit a copy of the trust with this form. A cl	haritable organizati	on or a religious charity Tr Ta	cannot be nam	ed as beneficing Day Tr	iary unless it is a trust. ate of rust:
Living Trust The following information is required to design submit a copy of the trust with this form. A cl Name of Trust: Trustee or Successor Trustee Contact Inform.	haritable organizati	on or a religious charity Tr Ta	cannot be namust ax ID:	ed as beneficing Day Tr	iary unless it is a trust. ate of rust:
Living Trust The following information is required to design submit a copy of the trust with this form. A clean Name of Trust: Trustee or Successor Trustee Contact Information Name: Trustee Address:	haritable organizati	on or a religious charity Tr Ta	cannot be namust ax ID:	ed as benefici	iary unless it is a trust. ate of rust:
Living Trust The following information is required to design submit a copy of the trust with this form. A cl Name of Trust: Trustee or Successor Trustee Contact Information Name:	haritable organizati	on or a religious charity Tr Tr Pr City:	cannot be namust ax ID: none (select type Mobile Ho	ed as benefici Da Tr e) omeWork State:	iary unless it is a trust. ate of rust:
Living Trust The following information is required to design submit a copy of the trust with this form. A classification of the trust is established by the model of trust is established by the model of the trust is established	ember's will and tagned by the memlecipal beneficiary type in ethe form. Failure tupleted on this for	cion or a religious charity Tr Ta Pr City: kes effect following the ber and witnessed. Plesection and one benefit ither section, this form to initial changes may or m is true and accurate.	member's deathers ease ensure that cause the form.	ed as beneficial Day True) Dome Work State: a. No additional at you have on in the contingered invalid. For to be invalid. If the world in the contingered invalid. If the world invalid in the world invalid. If the world invalid invalid invalid invalid invalid. If the world invalid	iary unless it is a trust. ate of rust: Zip Code: Al information required. Inly checked one gent beneficiary section. Please initial all Ve full understanding that
Living Trust The following information is required to design submit a copy of the trust with this form. A classification of the trust of the	ember's will and ta gned by the meml ncipal beneficiary seneficiary type in e the form. Failure t spleted on this for nent, report, or re	cion or a religious charity Tr Ta Pr City: kes effect following the ber and witnessed. Plesection and one benefit ither section, this form to initial changes may or m is true and accurate.	member's deathers ease ensure that cause the form.	ed as beneficial Day True) Dome Work State: a. No additional at you have on in the contingered invalid. For to be invalid. If the world in the contingered invalid. If the world invalid in the world invalid. If the world invalid invalid invalid invalid invalid. If the world invalid	iary unless it is a trust. ate of rust: Zip Code: Al information required. Inly checked one gent beneficiary section. Please initial all Ve full understanding that
Living Trust The following information is required to design submit a copy of the trust with this form. A classification of Trust: Trustee or Successor Trustee Contact Information Name: Trustee Address: Testamentary Trust A testamentary trust is established by the mean of the print of	ember's will and ta gned by the meml ncipal beneficiary seneficiary type in e the form. Failure t spleted on this for nent, report, or re	cion or a religious charity Tr Ta Pr City: kes effect following the ber and witnessed. Plesection and one benefit ither section, this form to initial changes may or m is true and accurate.	member's deathers ease ensure that cause the form.	ed as beneficial Day True) Dome Work State: a. No additional at you have on in the contingered invalid. For to be invalid. If the world in the contingered invalid. If the world invalid in the world invalid. If the world invalid invalid invalid invalid invalid. If the world invalid	iary unless it is a trust. ate of rust: Zip Code: Al information required. Inly checked one gent beneficiary section. Please initial all Ve full understanding that



Form 6010

Retirement Plan:	Retirem	ent Date:	Retirement Type:
Member:			Beneficiary:
Member Date of Birth:			Beneficiary Date of Birth:
Please Select ONE payment opt	ion by checking	Payment to memb	after member's death
Basic/Annuity		\$	\$0.00
Life with 10 Years Certain		\$	\$or \$0.00
Life with 15 Years Certain		\$	\$or \$0.00
Life with 20 Years Certain		\$	\$or \$0.00
Survivorship 100%		\$	\$
Survivorship 66 2/3% Survivorship 50%		\$ \$	\$ \$
Pop-Up		\$ \$	Ψ \$
Life with 10 Years Certain		\$ \$	\$ or \$0.00
PARTIAL LUMP SUM WITHOUT SI	IIDV/IV/OD DIGHTS (*	·	
	-		ድ ስ ስስ
One Time Payment =	\$ PLUS	\$	\$0.00
PARTIAL LUMP SUM WITH SURV	VOR RIGHTS (*See	<u>Note)</u>	
One Time Payment =	\$ PLUS	\$	\$
SOCIAL SECURITY ADJUSTMENT	COPTION (*See Note	<u>e)</u>	
Without Survivor Rights	Until Age 62 \$_	A	ge 62 and After \$
☐ With Survivor Rights	Until Age 62 \$_	A	ge 62 and After \$
I reject all monthly payment option forfeiting any health insurance and * NOTE: If you select the Partial Lum 6025, Direct Rollover/Direct Paymer (*QDRO*) I understand that the amounts listed directed by the Qualified Domestic R choose a monthly payment option the choose a PLSO option, the alternate	d death benefits provides and request a LUMI death benefits provided provided the sum of	ded by the Kentucky P SUM refund of app ded by the Kentucky n, you must also comp Form 6025 is locate reduced by the amoun ly in effect on my retire receive \$ of the of the one-time	Public Pensions Authority. *See Note roximately \$ I am also Public Pensions Authority. *See Note Dete and return the enclosed Form d in the Special Tax Notice.
Certification I certify that I have selected the option receive my first retirement check, I was under limited circumstances as outli	on of my choice. I und		
Signature of Recipient:			Date:
Signature of Spouse			Data
OR Signature of Witness			Date:



Retirement Plan:	Retirement D	Pate: Retirement Type:
Beneficiary: Beneficiary Date of Birth: Beneficiary Address:		Member: Member ID:
The payment options available	e to the Trust are listed b	elow.
Please select ONE payment of one box below		Payment to Trust
I reject all monthly payment Note	options and request a(n) L	.UMP SUM refund of approximately \$ *See
	k, I will not have the right to	erstand that after the first day of the month in which I o change my payment option except under limited
Signature of Trustee(s):		Date:
Witnessed by:		Date:
Signature of Co-Trustee(s) (if applicable):		Date:



Retirement Plan:	Retirement Date:	R	etirement Type:
Beneficiary:		N	lember:
Beneficiary Date of Birth:		M	lember ID:
Beneficiary Address:	_		
The payment options available	to the Estate are listed belo	w.	
Please select ONE paym one box		Payment To Est	ate
LUMP SUM REFUND			
One Time Payment =		\$	
* NOTE: If you select the Refund C Income Tax Withholding Preferen			osed Form 6016, Federal
Certification I certify that I have selected the opereceive my first retirement check, circumstances as outlined in KRS	I will not have the right to cha		
Signature of Executor/Administrat	or:		Date:
Witnessed by:			Date:
Signature of Co-Executor / Co-Administrator			
(if applicable):			Date:
Witnessed by:			Date:



Retirement Plan:	Retirement Date:	Retirement Type:
Member Information		
MEMBER NAME Member ID:		
This account has multiple beneficiaries.		
Beneficiary Information	Percentage of the Benefit Listed I	3elow
BENE NAME 1	%	
ADDRESS LINE 1		
ADDRESS LINE 2, ZIP		
BENE NAME 2	%	
ADDRESS LINE 1		
ADDRESS LINE 2, ZIP		
BENE NAME 3	%	
ADDRESS LINE 1		
ADDRESS LINE 2, ZIP		
amount is provided for each payment option. each beneficiary will receive. All beneficiaries signature section below).	s of this account are listed below. Please note the The percentages shown above reflect the percent must select the same payment option and sign	ntage of the total payment
Please select ONE payment option by one below.	checking one box Payment to Beneficiary	
60 Months Certain (See Note*)	\$ per month fo	r only 60 months
120 Months Certain (See Note*)	\$ per month fo	r only 120 months
	nd request a(n) LUMP SUM refund of approxima ce provided by the Kentucky Public Pensions Au	
**NOTE: If the actuarial refund, lump sum re	health insurance benefits when my monthly pay fund, or 60 months certain option is selected, ea ect Payment Election Form. The Form 6025 is lo	ach beneficiary must complete
	choice. I understand that after the first day of the to change my payment option except under lim	
Signature of Recipient:		Date:
Signature of Witness		Date:
Signature of Recipient:		Date:
Signature of Witness		Date:
Signature of Recipient:		Date:
Signature of Witness	I	Date:



Retirement Plan:	Retirement Date: _		Retirement Type:
Beneficiary: Beneficiary Date of Birth: Beneficiary Address:	 		ID:
Please select ONE payme one box b		Payment	to Beneficiary
Life Annuity		\$	per month for your lifetime
60 Months Certain (*See Note)	\$	per month for only 60 months
120 Months Certain (*See Note	e)	\$	per month for only 120 months
I reject all monthly payment opt am also forfeiting any health ins	ions and request a(n) ACTUA surance provided by the Kent	ARIAL refund ucky Public I	of approximately \$ I Pensions Authority. **See Note
* NOTE: By selecting this option, I w	vill forfeit health insurance be	nefits when r	ny monthly payments end.
**NOTE: If you select the actuarial r return the enclosed Form 6025, Dire Special Tax Notice.			
Certification I certify that I have selected the opti receive my first retirement check, I v circumstances as outlined in KRS 6	vill not have the right to chang		
Signature of Recipient:			Date:
Signature of Witness			 Date:



Retirement Plan:	Retirement Date: _	Retire	ment Type:
Beneficiary: Beneficiary Date of Birth: Beneficiary Address:	_ _		er: er ID:
Please select ONE payme one box b		Payment To Benefic	ciary
LUMP SUM REFUND OF ME ACCOUNT BALANCE (*See			
One Time Payment =		\$	
*NOTE: If you select the actuarial re Form 6025, Direct Rollover/Direct P			
Certification I certify that I have selected the opt receive my first retirement check, I circumstances as outlined in KRS 6	will not have the right to chan		
Signature of Recipient:			Date:
Signature of Spouse			Date:
OR Signature of Witness			Date:





Revised 01/2024

OMB No. 1545-0074

2024

Department of the Treasury Internal Revenue Service

Withholding Certificate for **Periodic Pension or Annuity Payments**

Give Form W-4P to the payer of your pension or annuity payments.

	(a) First name and middle initial Last name (I	b) Social security	number				
	KPPA will update contact information for your retirement account based on the details provided below.						
Step 1:		Email					
Enter Personal Information	City or town, state, and ZIP code						
	(c) Single or Married filing separately Married filing jointly or Qualifying surviving spouse Head of household (Check only if you're unmarried and pay more than half the costs of keeping qualifying individual.)	g up a home for y	ourself and a				
	eps 2–4 ONLY if they apply to you; otherwise, skip to Step 5. See pages 2 and 3 for more ne estimator at www.irs.gov/W4App, and how to elect to have no federal income tax withheld		each step,				
Step 2: Income	Complete this step if you (1) have income from a job or more than one pension/annuity, or (2) are many spouse receives income from a job or a pension/annuity. See page 2 for examples on how to come		and your				
From a Job and/or Multiple Pensions/ Annuities (Including a	Do only one of the following. (a) Use the estimator at <i>www.irs.gov/W4App</i> for most accurate withholding for this step (and Steps 3 self-employment income, use this option; or (b) Complete the items below. (i) If you (and/or your spouse) have one or more jobs, then enter the total taxable annual pay fro any income entered on Form W-4, Step 4(a), for the jobs less the deductions entered on Form V for the jobs. Otherwise, enter "-0-"	om all jobs, plus N-4, Step 4(b),	r spouse have				
Spouse's Job/		d/or your spouse) have any other pensions/annuities that pay less annually than this one, then enter					
Pension/ Annuity)	(iii) Add the amounts from items (i) and (ii) and enter the total here						
Annuity)	TIP: To be accurate, submit a new Form W-4P for all other pensions/annuities if you haven't update or this is a new pension/annuity that pays less than the other(s). Submit a new Form W-4 for your jol your withholding since 2019.						
Complete Step this form.	s 3–4(b) on this form only if (b)(i) is blank and this pension/annuity pays the most annually. Otherwise, d	lo not complete S	teps 3–4(b) on				
Step 3:	If your total income will be \$200,000 or less (\$400,000 or less if married filing jointly):						
Claim Dependent	Multiply the number of qualifying children under age 17 by \$2,000						
and Other	Multiply the number of other dependents by \$500						
Credits	Add other credits, such as foreign tax credit and education tax credits						
	Add the amounts for qualifying children, other dependents, and other credits and enter the total here	3	\$				
Step 4: (optional): Other	(a) Other income (not from jobs or pension/annuity payments). If you want tax withheld on oth income you expect this year that won't have withholding, enter the amount of other income here. T include interest, taxable social security, and dividends		\$				
Adjustment	(b) Deductions. If you expect to claim deductions other than the basic standard deduction and wa reduce your withholding, use the Deductions Worksheet on page 3 and enter the result here		\$				
	(c) Extra withholding. Enter any additional tax you want withheld from each payment	4(c)	\$				
Step 5: Sign	Your signature: Date:						
Here	Member Name: Member ID:						

Form W-4P Page 2

General Instructions

Section references are to the Internal Revenue Code.

Future developments. For the latest information about any future developments related to Form W-4P, such as legislation enacted after it was published, go to *www.irs.gov/FormW4P*.

Purpose of form. Complete Form W-4P to have payers withhold the correct amount of federal income tax from your periodic pension, annuity (including commercial annuities), profit-sharing and stock bonus plan, or IRA payments. Federal income tax withholding applies to the taxable part of these payments. Periodic payments are made in installments at regular intervals (for example, annually, quarterly, or monthly) over a period of more than 1 year. Don't use Form W-4P for a nonperiodic payment (note that distributions from an IRA that are payable on demand are treated as nonperiodic payments) or an eligible rollover distribution (including a lump-sum pension payment). Instead, use Form W-4R, Withholding Certificate for Nonperiodic Payments and Eligible Rollover Distributions, for these payments/distributions. For more information on withholding, see Pub. 505, Tax Withholding and Estimated Tax.

Choosing not to have income tax withheld. You can choose not to have federal income tax withheld from your payments by writing "No Withholding" on Form W-4P in the space below Step 4(c). Then, complete Steps 1a, 1b, and 5. Generally, if you are a U.S. citizen or a resident alien, you are not permitted to elect not to have federal income tax withheld on payments to be delivered outside the United States and its territories.

Caution: If you have too little tax withheld, you will generally owe tax when you file your tax return and may owe a penalty unless you make timely payments of estimated tax. If too much tax is withheld, you will generally be due a refund when you file your tax return. If your tax situation changes, or you chose not to have federal income tax withheld and you now want withholding, you should submit a new Form W-4P.

When to use the estimator. Consider using the estimator at *www.irs.gov/W4App* if you:

- Have social security, dividend, capital gain, or business income, or are subject to the Additional Medicare Tax or Net Investment Income Tax; or
- 2. Receive these payments or pension and annuity payments for only part of the year.

Self-employment. Generally, you will owe both income and self-employment taxes on any self-employment income you (or you and your spouse) receive. If you do not have a job and want to pay these taxes through withholding from your payments, use the estimator at www.irs.gov/W4App to figure the amount to have withheld.

Payments to nonresident aliens and foreign estates. Do not use Form W-4P. See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities, and Pub. 519, U.S. Tax Guide for Aliens, for more information.

Tax relief for victims of terrorist attacks. If your disability payments for injuries incurred as a direct result of a terrorist attack are not taxable, write "No Withholding" in the space below Step 4(c). See Pub. 3920, Tax Relief for Victims of Terrorist Attacks, for more details.

Specific Instructions

Step 1(c). Check your anticipated filing status. This will determine the standard deduction and tax rates used to compute your withholding.

Step 2. Use this step if you have at least one of the following: income from a job, income from more than one pension/annuity, and/ or a spouse (if married filing jointly) that receives income from a job/ pension/annuity. The following examples will assist you in completing Step 2(b).

Example 1. Bob, a single filer, is completing Form W-4P for a pension that pays \$50,000 a year. Bob also has a job that pays \$25,000 a year. Bob has no other pensions or annuities. Bob will enter \$25,000 in Step 2(b)(i) and in Step 2(b)(iii).

If Bob also has \$1,000 of interest income, which he entered on Form W-4, Step 4(a), then he will instead enter \$26,000 in Step 2(b)(i) and in Step 2(b)(iii). He will make no entries in Step 4(a) on this Form W-4P.

Example 2. Carol, a single filer, is completing Form W-4P for a pension that pays \$50,000 a year. Carol does not have a job, but she also receives another pension for \$25,000 a year (which pays less annually than the \$50,000 pension). Carol will enter \$25,000 in Step 2(b)(ii) and in Step 2(b)(iii).

If Carol also has \$1,000 of interest income, then she will enter \$1,000 in Step 4(a) of this Form W-4P.

Example 3. Don, a single filer, is completing Form W-4P for a pension that pays \$50,000 a year. Don does not have a job, but he receives another pension for \$75,000 a year (which pays more annually than the \$50,000 pension). Don will not enter any amounts in Step 2.

If Don also has \$1,000 of interest income, he won't enter that amount on this Form W-4P because he entered the \$1,000 on the Form W-4P for the higher paying \$75,000 pension.

Example 4. Ann, a single filer, is completing Form W-4P for a pension that pays \$50,000 a year. Ann also has a job that pays \$25,000 a year and another pension that pays \$20,000 a year. Ann will enter \$25,000 in Step 2(b)(i), \$20,000 in Step 2(b)(ii), and \$45,000 in Step 2(b)(iii).

If Ann also has \$1,000 of interest income, which she entered on Form W-4, Step 4(a), she will instead enter \$26,000 in Step 2(b)(i), leave Step 2(b)(ii) unchanged, and enter \$46,000 in Step 2(b)(iii). She will make no entries in Step 4(a) of this Form W-4P.

If you are married filing jointly, the entries described above do not change if your spouse is the one who has the job or the other pension/annuity instead of you.



Multiple sources of pensions/annuities or jobs. If you (or if married filing jointly, you and/or your spouse) have a job(s), do NOT complete Steps 3 through 4(b) on Form W-4P. Instead, complete Steps 3 through 4(b) on the Form W-4

for the job. If you (or if married filing jointly, you and your spouse) do not have a job, complete Steps 3 through 4(b) on Form W-4P for only the pension/annuity that pays the most annually. Leave those steps blank for the other pensions/annuities.

Step 3. This step provides instructions for determining the amount of the child tax credit and the credit for other dependents that you may be able to claim when you file your tax return. To qualify for the child tax credit, the child must be under age 17 as of December 31, must be your dependent who generally lives with you for more than half the year, and must have the required social security number. You may be able to claim a credit for other dependents for whom a child tax credit can't be claimed, such as an older child or a qualifying relative. For additional eligibility requirements for these credits, see Pub. 501, Dependents, Standard Deduction, and Filing Information. You can also include **other tax credits** for which you are eligible in this step, such as the foreign tax credit and the education tax credits. Including these credits will increase your payments and reduce the amount of any refund you may receive when you file your tax return.

Form W-4P Page **3**

Specific Instructions (continued)

Step 4 (optional).

Step 4(a). Enter in this step the total of your other estimated income for the year, if any. You shouldn't include amounts from any job(s) or pension/annuity payments. If you complete Step 4(a), you likely won't have to make estimated tax payments for that income. If you prefer to pay estimated tax rather than having tax on other income withheld from your pension, see Form 1040-ES, Estimated Tax for Individuals.

Step 4(b). Enter in this step the amount from the Deductions Worksheet, line 6, if you expect to claim deductions other than the basic standard deduction on your 2024 tax return and want to reduce your withholding to account for these deductions.

This includes itemized deductions, the additional standard deduction for those 65 and over, and other deductions such as for student loan interest and IRAs.

Step 4(c). Enter in this step any additional tax you want withheld from each payment. Entering an amount here will reduce your payments and will either increase your refund or reduce any amount of tax that you owe.

Note: If you don't give Form W-4P to your payer, you don't provide an SSN, or the IRS notifies the payer that you gave an incorrect SSN, then the payer will withhold tax from your payments as if your filing status is single with no adjustments in Steps 2 through 4. For payments that began before 2024, your current withholding election (or your default rate) remains in effect unless you submit a new Form W-4P.

Step 4(b) - Deductions Worksheet (Keep for your records.)

1	Enter an estimate of your itemized deductions (from Schedule A (Form 1040)). Such deductions may include qualifying home mortgage interest, charitable contributions, state and local taxes (up to \$10,000), and medical expenses in excess of 7.5% of your income	1	\$
2	Enter: \$29,200 if you're married filing jointly or qualifying surviving spouse \$21,900 if you're head of household \$14,600 if you're single or married filing separately	2	\$
3	If line 1 is greater than line 2, subtract line 2 from line 1 and enter the result here. If line 2 is greater than line 1, enter "-0-"	3	\$
4	If line 3 equals zero, and you (or your spouse) are 65 or older, enter: • \$1,950 if you're single or head of household. • \$1,550 if you're married filing separately. • \$1,550 if you're a qualifying surviving spouse or you're married filing jointly and one of you is under age 65. • \$3,100 if you're married filing jointly and both of you are age 65 or older. Otherwise, enter "-0-". See Pub. 505 for more information	4	<u>\$</u>
5	Enter an estimate of your student loan interest, deductible IRA contributions, and certain other adjustments (from Part II of Schedule 1 (Form 1040)). See Pub. 505 for more information	5	\$
6	Add lines 3 through 5. Enter the result here and in Step 4(b) on Form W-4P	6	\$

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to provide this information only if you want to (a) request federal income tax withholding from pension or annuity payments based on your filing status and adjustments; (b) request additional federal income tax withholding from your pension or annuity payments; (c) choose not to have federal income tax withheld, when permitted; or (d) change a previous Form W-4P. To do any of the aforementioned, you are required by sections 3405(e) and 6109 and their regulations to provide the information requested on this form. Failure to provide this information may result in inaccurate withholding on your payment(s). Failure to provide a properly completed form will result in your being treated as a single person with no other entries on the form; providing fraudulent information may subject you to penalties.

Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their tax laws. We may

also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The average time and expenses required to complete and file this form will vary depending on individual circumstances. For estimated averages, see the instructions for your income tax return.

If you have suggestions for making this form simpler, we would be happy to hear from you. See the instructions for your income tax return.



Recipient Information

Member Name:

KENTUCKY PUBLIC PENSIONS AUTHORITY
1260 Louisville Road • Frankfort, KY 40601
Phone: (502) 696-8800 • Fax: (502) 696-8822 • kyret.ky.gov

If you are not the member, please provide your name and Social Security Number (SSN) below.



Member ID:

Form 6025 Revised 06/2023

Direct Rollover/Direct Payment Election Form for a Member, Beneficiary, or Alternate Payee Regarding an Eligible Rollover Distribution

Required Information: Failure to complete all items and sign this form could delay the processing of your lump sum/ monthly benefit.

Name:		SSN:				
Address:	City:	State:	Zip Code:			
Is this a new address?		1				
This form must be completed if you are electing to receive an "eligible rollover distribution." Failure to complete this form could delay the processing of your lump sum/monthly benefit. If you are the member, the following payment options are "eligible rollover distributions": Actuarial Refund, Partial Lump Sum, and Refund of Contributions. If you are a beneficiary, the following payment options are "eligible rollover distributions": Actuarial Refund, Refund of Contributions, \$5,000 Death Benefit, \$10,000 Lump Sum pursuant to KRS 16.601 and 78.5534, and 60 Months Certain.						
Please read the enclosed SPECIAL TAX NOTICE REGARDING PLAN PAYMENTS. If you have questions about the SPECIAL TAX NOTICE, please contact a qualified tax advisor. Kentucky Public Pensions Authority employees are not qualified to answer questions concerning your tax status or the effects of the federal tax laws and regulations. After you have read the SPECIAL TAX NOTICE, you must complete the following form to certify that you have read the SPECIAL TAX NOTICE and to make your selections with regard to treatment of your payment.						
Distribution of Payment Election: If you are unsure a office for assistance from a counselor to avoid poss			on, please contact our			
I elect a complete distribution of my payment as follows:						
If your distribution will include a taxable portion, you must one option from this column. Taxable Portion (Monies have not yet been taxed)	st select If your distribution will incl select one option from this Non-Taxable Portion (Mo	s column.				
☐ Direct Rollover	☐ Direct Rollover		,			
Paid Directly to me (less 20% withholding*)	☐ Paid Directly to me					
Partial Rollover in the amount of \$, bala (less 20% withholding*) paid to me.	nce Partial Rollover in the paid to me.	amount of \$_	, balance			
Complete page	ge 2 only if you select a rollover					
I certify that I have read the enclosed SPECIAL TAX NOTICE REGARDING PLAN PAYMENTS and have selected the distribution option indicated above. I understand that my payment will not be processed until this form is completed and returned to the retirement office. I understand that I have a right to at least 30 days from my receipt of the SPECIAL TAX NOTICE in which to make my decision regarding receipt or rollover of these funds, and by signing and returning this form, I waive my right to the full 30-day period. I understand that if I elect to receive any or all of the taxable portion directly, 20% of the taxable portion paid to me will be withheld for my federal income taxes.* I understand that no tax will be withheld if I have the entire taxable portion rolled over. If I elect to have any or all of the payment rolled over, I will have the Trustee receiving the rollover complete the back of this form. I understand that in the case of monthly payments, my selection will remain in effect for each monthly payment until I change my election. I hereby certify that the information completed on this form is true and accurate. I acknowledge that I have full understanding that any person who provides a false statement, report, or representation to a governmental entity such as KPPA is subject to the penalty of perjury in accordance with KRS 523.010, et seq. I further acknowledge that if I knowingly submit or cause to be submitted a false or fraudulent claim for the payment or receipt of benefit, I (personally) may be liable for restitution of the benefits for which I or a minor recipient was not eligible to receive, civil payments, legal fees, and costs.						
Signature:	Date	:				
*If you are a nonresident alien, the mandatory withholding	rate is 30% instead of 20%, unless a	a tax treaty ex	cemption applies. Page 1			

Recipient Information	
Member Name:	Member ID:
	f IRA or eligible plan receiving rollover. Please complete both
sections if the distribution will include a taxable portion an Taxable Portion (Monies have not yet been taxed)	d a non-taxable portion.
☐ Traditional Individual Retirement Account/Annuity*	
☐ Roth Individual Retirement Account/Annuity*	
☐ 401(a) Qualified Plan, 403(a) Qualified Annuity, 403(b	o) Annuity Contract, or 457(b) Governmental Plan*
SIMPLE IRA that has been established for at least tw	o (2) years*
Make check payable to:	
Account number (if applicable):	
Send check to:	
As agent for the above named plan, I certify that the above plar distributee of pre-tax dollars that would otherwise be taxable up	n is an eligible plan and will accept the rollover for the benefit of the bon distribution.
Trustee/Agent Signature:	Phone:
Title:	Date:
Non-Taxable Portion (Monies have already been taxed)	
☐ Traditional Individual Retirement Account/Annuity*	
Roth Individual Retirement Account/Annuity*	
☐ 401(a) Qualified Plan or 403(b) Annuity Contract*	
Make check payable to:	
Account number (if applicable):	
Send check to:	
As agent for the above named plan, I certify that the above plar distributee of post-tax dollars, and will separately account for su 403(b) annuity contract.	n is an eligible plan and will accept the rollover for the benefit of the uch post-tax dollars, in the case of a 401(a) qualified plan or a
Trustee/Agent Signature:	Phone:
Title:	Date:

^{*} If you are a non-spouse beneficiary, you may only rollover your payment to an "inherited" individual retirement account/annuity. The "inherited" IRA may be either a traditional IRA or a Roth IRA.

KEI Pr

KENTUCKY PUBLIC PENSIONS AUTHORITY

1260 Louisville Road • Frankfort, KY 40601 Phone: (502) 696-8800 • Fax: (502) 696-8822 • kyret.ky.gov Revised 07/2023

Special Tax Notice Application for Direct Rollover or Direct Payment

You are receiving this notice because all or a portion of a payment you are receiving from the Kentucky Employees Retirement System, County Employees Retirement System, or State Police Retirement System (the "Plan") is eligible to be rolled over to an IRA or an employer plan. This notice is intended to help you decide whether to do such a rollover. If you have additional questions after reading this notice, you can contact your Plan Administrator at 1-502-696-8800 or 1-800-928-4646.

Rules that apply to most payments from a plan are described in the "General Information About Rollovers" section. Special rules that only apply in certain circumstances are described in the "Special Rules and Options" section.

General Information About Rollovers

How can a rollover affect my taxes?

You will be taxed on a payment from the Plan if you do not roll it over. If you are under age 59½ and do not do a rollover, you will also have to pay a 10% additional income tax on early distributions (generally, distributions made before age 59½), unless an exception applies. However, if you do a rollover, you will not have to pay tax until you receive payments later and the 10% additional income tax will not apply if those payments are made after you are age 59½ (or if an exception to the 10% additional income tax applies).

What types of retirement accounts and plans may accept my rollover?

You may roll over the payment to either an IRA (an individual retirement account or individual retirement annuity) or an employer plan (a tax-qualified plan, section 403(b) plan, or governmental section 457(b) plan) that will accept the rollover. The rules of the IRA or employer plan that holds the rollover will determine your investment options, fees, and rights to payment from the IRA or employer plan. Further, the amount rolled over will become subject to the tax rules that apply to the IRA or employer plan (for example, IRAs are not subject to spousal consent rules and IRAs may not provide loans). Further, the amount rolled over will become subject to the tax rules that apply to the IRA or employer plan.

How do I do a rollover?

There are two ways to do a rollover. You can do either a direct rollover or a 60-day rollover.

If you do a direct rollover, the Plan will make the payment directly to your IRA or an employer plan. You should contact the IRA sponsor or the administrator of the employer plan for information on how to do a direct rollover.

If you do not do a direct rollover, you may still do a rollover by making a deposit into an IRA or eligible employer plan that will accept it. Generally, you will have 60 days after you receive the payment to make the deposit. If you do not do a direct rollover, the Plan is required to withhold 20% of the payment for federal income taxes (up to the amount of cash and property received other than employer stock). This means that, in order to roll over the entire payment in a 60-day rollover, you must use other funds to make up for the 20% withheld.

If you do not roll over the entire amount of the payment, the portion not rolled over will be taxed and will be subject to the 10% additional income tax on early distributions if you are under age 59 ½ (unless an exception applies).

How much may I roll over?

If you wish to do a rollover, you may roll over all or part of the amount eligible for rollover. Any payment from the Plan is eligible for rollover, except:

- Certain a period of at least 10 years or over your life or life expectancy (or the joint lives or joint life expectancies of you and your beneficiary);
- Required minimum distributions after age 70½ (if you were born before July 1, 1949), after age 72 (if you were born after June 30, 1949), after age 73 (if you were born on or after January 1, 1951), or after death;
- Corrective distributions of contributions that exceed tax law limitations; and
- · Distributions of certain premiums for health and accident insurance.

KPPA can tell you what portion of a payment is eligible for rollover.

If I don't do a rollover, will I have to pay the 10% additional income tax on early distributions?

If you are under age 59½, you will have to pay the 10% additional income tax on early distributions for any payment from the Plan (including amounts withheld for income tax) that you do not roll over, unless one of the exceptions listed below applies. This tax applies to the part of the distribution that you must include in income and is in addition to the regular income tax on the payment not rolled over.

The 10% additional income tax does not apply to the following payments from the Plan:

- Payments made after you separate from service if you will be at least age 55 in the year of the separation;
- Payments that start after you separate from service if paid at least annually in equal or close to equal amounts over your life or life expectancy (or the joint lives or joint life expectancies of you and your beneficiary);
- Payments from a governmental plan made after you separate from service if you are a qualified public safety employee and you will be at least age 50 or have 25 or more years of service in the plan in the year of the separation;
- Payments made due to disability:
- Payments after your death;
- Corrective distributions of contributions that exceed tax law limitations;
- Payments made directly to the government to satisfy a federal tax levy;
- Payments made under a qualified domestic relations order (QDRO);
- Payments up to the amount of your deductible medical expenses (without regard to whether you itemize deductions for the taxable year);
- Certain payments made while you are on active duty if you were a member of a reserve component called to duty after September 11, 2001, for more than 179 days
- Payments of up to \$22,000 made to you if the payment is a qualified disaster recovery distribution;
- · Payments made to you if you are terminally ill, as determined by applicable federal requirements or guidance; and
- Phased retirement payments made to federal employees.

If I do a rollover to an IRA, will the 10% additional income tax apply to early distributions from the IRA?

If you receive a payment from an IRA when you are under age 59 ½, you will have to pay the 10% additional income tax on early distributions on the part of the distribution that you must include in income, unless an exception applies. In general, the exceptions to the 10% additional income tax for early distributions from an IRA are the same as the exceptions listed above for early distributions from a plan. However, there are a few differences for payments from an IRA, including:

- The exception for payments made after you separate from service if you will be at least age 55 in the year of the separation (or age 50 or have 25 or more years of service in the Plan for qualified public safety employees) does not apply;
- The exception for qualified domestic relations orders (QDROs) does not apply (although a special rule applies under which, as part of a divorce or separation agreement, a tax-free transfer may be made directly to an IRA of a spouse or former spouse); and
- The exception for payments made at least annually in equal or close to equal amounts over a specified period applies without regard to whether you have had a separation from service.

If you are a "qualified public safety employee," in order not to be subject to the additional 10% early distribution tax on this payment, you must submit a fully completed "Form 4527, Certification by a Qualified Public Safety Employee and Request for an Exception to the ten (10) percent Early Distribution Penalty in IRC 72(t)" to the retirement office. Upon request, Kentucky Public Pensions Authority can provide a copy of the Form 4527 to you. The Form 4527 is also available on the Authority's website, kyret.ky.gov.

Additional exceptions apply for payments from an IRA, including:

- Payments for qualified higher education expenses;
- Payments up to \$10,000 used in a qualified first-time home purchase; and
- Payments for health insurance premiums after you have received unemployment compensation for 12 consecutive weeks (or would have been eligible to receive unemployment compensation but for self-employed status).

Will I owe State income taxes?

This notice does not address any State or local income tax rules (including withholding rules).

Special Rules and Options

If your payment includes after-tax contributions

After-tax contributions included in a payment are not taxed. If you receive a partial payment of your total benefit, an allocable portion of your after-tax contributions is included in the payment, so you cannot take a payment of only after-tax contributions. However, if you have pre-1987 after-tax contributions maintained in a separate account, a special rule may apply to determine whether the after-tax contributions are included in the payment. In addition, special rules apply when you do a rollover, as described below.

Special Tax Notice

You may roll over to an IRA a payment that includes after-tax contributions through either a direct rollover or a 60-day rollover. You must keep track of the aggregate amount of the after-tax contributions in all of your IRAs (in order to determine your taxable income for later payments from the IRAs). Using the Form 4525, Application for Refund of Member Contributions and Direct Rollover/Direct Payment Selection, or the Form 6025, Direct Rollover/Direct Payment Election Form for a Member, Beneficiary, or Alternate Payee Regarding an Eligible Rollover Distribution, you will elect how your after-tax contributions will be distributed separately from how your pre-tax contributions will be distributed. The Plan will distribute your after-tax contributions and pre-tax contributions in accordance with your elections for each.

You may roll over to an employer plan all of a payment that includes after-tax contributions, but only through a direct rollover (and only if the receiving plan separately accounts for after-tax contributions and is not a governmental section 457(b) plan). You can do a 60-day rollover to an employer plan of part of a payment that includes after-tax contributions, but only up to the amount of the payment that would be taxable if not rolled over.

If you miss the 60-day rollover deadline

Generally, the 60-day rollover deadline cannot be extended. However, the IRS has the limited authority to waive the deadline under certain extraordinary circumstances, such as when external events prevented you from completing the rollover by the 60-day rollover deadline. Under certain circumstances, you may claim eligibility for a waiver of the 60-day rollover deadline by making a written self-certification. Otherwise, to apply for a waiver from the IRS, you must file a private letter ruling request with the IRS. Private letter ruling requests require the payment of a nonrefundable user fee. For more information, see IRS Publication 590-A, Contributions to Individual Retirement Arrangements (IRAs).

If you were born on or before January 1, 1936

If you were born on or before January 1, 1936 and receive a lump sum distribution that you do not roll over, special rules for calculating the amount of the tax on the payment might apply to you. For more information, see IRS Publication 575, *Pension and Annuity Income*.

If you roll over your payment to a Roth IRA

If you roll over a payment from the Plan to a Roth IRA, a special rule applies under which the amount of the payment rolled over (reduced by any after-tax amounts) will be taxed. In general, the 10% additional income tax on early distributions will not apply (unless you take the amount rolled over out of the Roth IRA within the 5 years year period that begins on January 1 of the year of the rollover).

If you roll over the payment to a Roth IRA, later payments from the Roth IRA that are qualified distributions will not be taxed (including earnings after the rollover). A qualified distribution from a Roth IRA is a payment made after you are age 59½ (or after your death or disability, or as a qualified first-time homebuyer distribution of up to \$10,000) and after you have had a Roth IRA for at least 5 years. In applying this 5-year rule, you count from January 1 of the year for which your first contribution was made to a Roth IRA. Payments from the Roth IRA that are not qualified distributions will be taxed to the extent of earnings after the rollover, including the 10% additional income tax on early distributions (unless an exception applies). You do not have to take required minimum distributions from a Roth IRA during your lifetime.

For more IRS information, see IRS Publication 590-A, Contributions to Individual Retirement Arrangements (IRAs), and Publication 590-B, Distributions from Individual Retirement Arrangements (IRAs).

You cannot roll over a distribution to a designated Roth account in another employer's plan.

If you are not a Plan member

<u>Payments after death of the member.</u> If you receive a distribution after the member's death that you do not roll over, the distribution generally will be taxed in the same manner described elsewhere in this notice. However, the 10% additional income tax on early distributions and the special rules for public safety officers do not apply, and the special rule described under the section "If you were born on or before January 1, 1936" applies only if the deceased member was born on or before January 1, 1936.

If you are a surviving spouse

If you receive a payment from the Plan as the surviving spouse of a deceased member, you have the same rollover options that the member would have had, as described elsewhere in this notice. In addition, if you choose to do a rollover to an IRA, you may treat the IRA as your own or as an inherited IRA.

An IRA you treat as your own is treated like any other IRA of yours, so that payments made to you before you are age 59½ will be subject to the 10% additional income tax on early distributions (unless an exception applies) and required minimum distributions from your IRA do not have to start until after you are age 70½ (if you were born before July 1, 1949) or age 72 (if you were born after June 30, 1949), or after age 73 (if you were born on or after January 1, 1951).

If you treat the IRA as an inherited IRA, payments from the IRA will not be subject to the 10% additional income tax on early distributions. However, if the member had started taking required minimum distributions, you will have to receive required minimum distributions from the inherited IRA. If the member had not started taking required minimum distributions from the Plan, you will not have to start receiving required minimum distributions from the inherited IRA until the year the member would have been age 70½ (if the member was born before July 1, 1949) or age 72 (if the member was born after June 30, 1949), or after age 73 (if the member was born on or after January 1, 1951).

If you are a surviving beneficiary other than a spouse. If you receive a payment from the Plan because of the member's death and you are a designated beneficiary other than a surviving spouse, the only rollover option you have is to do a direct rollover to an inherited IRA. Payments from the inherited IRA will not be subject to the 10% additional income tax on early distributions. You will have to receive required minimum distributions from the inherited IRA.

Payments under a QDRO

If you are the spouse or former spouse of the member who receives a lump-sum payment from the Plan under a QDRO ("alternate payee"), you generally have the same options and the same tax treatment that the member would have (for example, you may roll over the payment to your own IRA or an eligible employer plan that will accept it). However, payments under the QDRO will not be subject to the 10% additional income tax on early distributions.

If the alternate payee does not return the Form 6025, Direct Rollover/Direct Payment Election Form for a Member, Beneficiary, or Alternate Payee Regarding an Eligible Rollover Distribution, within thirty (30) days of receipt of the form and this notice, the lump-sum payment shall be processed and treated for federal income tax purposes as if the alternate payee had made an election to directly receive the funds instead of rolling over the payment to an IRA or an eligible employer plan.

In the event that the Plan cannot locate an alternate payee when a lump-sum payment from the Plan pursuant to a QDRO becomes payable, the Plan shall hold the amount payable to the alternate payee and shall make payment to the alternate payee if he or she is located within one hundred eighty (180) days after the payment becomes payable. If the alternate payee has not been located within one hundred eighty (180) days after the alternate payee's payment becomes payable, the Plan shall pay the payment held to the member and shall assign the federal tax liability for this payment to the member. No interest shall accrue on this lump-sum payment during the one hundred and eighty (180) day period or thereafter. If the alternate payee is subsequently located, any amounts already paid to the member shall no longer be payable to the alternate payee.

If you are a nonresident alien

If you are a nonresident alien and you do not do a direct rollover to a U.S. IRA or U.S. employer plan, instead of withholding 20%, the Plan is generally required to withhold 30% of the payment for federal income taxes. If the amount withheld exceeds the amount of tax you owe (as may happen if you do a 60- day rollover), you may request an income tax refund by filing Form 1040NR and attaching your Form 1042-S. See Form W-8BEN for claiming that you are entitled to a reduced rate of withholding under an income tax treaty. For more information, see also IRS Publication 519, *U.S. Tax Guide for Aliens*, and IRS Publication 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

Other Special Rules

If a payment is one in a series of payments for less than 10 years, your choice whether to do a direct rollover will apply to all later payments in the series (unless you make a different choice for later payments).

If your payments for the year are less than \$200 (not including payments from a designated Roth account in the Plan), the Plan is not required to allow you to do a direct rollover. However, you may do a 60-day rollover.

You may have special rollover rights if you recently served in the U.S. Armed Forces. For more information on special rollover rights related to the U.S. Armed Forces, see IRS Publication 3, Armed Forces' Tax Guide. You also may have special rollover rights if you were affected by a federally declared disaster (or similar event), or if you received a distribution on account of a disaster. For more information on special rollover rights related to disaster relief, see the IRS website at www.irs.gov.

For More Information

You may wish to consult with the Plan administrator or payor, or a professional tax advisor, before taking a payment from the Plan. Also, you can find more detailed information on the federal tax treatment of payments from employer plans in: IRS Publication 575, *Pension and Annuity Income*; IRS Publication 590- A, *Contributions to Individual Retirement Arrangements (IRAs)*; IRS Publication 590-B, *Distributions from Individual Retirement Arrangements (IRAs)*; and IRS Publication 571, *Tax-Sheltered Annuity Plans (403(b) Plans)*. These publications are available from a local IRS office, on the web at www.irs.gov, or by calling 1-800-TAX-FORM



(Required if Spouse does not sign)

KENTUCKY PUBLIC PENSIONS AUTHORITY

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



Form 6030 Revised 11/2024

Death Benefit Designation \$5000 Death Benefit from Kentucky Public Pensions Authority

Notice: This properly completed form must be received at Kentucky Public Pensions Authority before your death to be valid. To be eligible for this benefit, you must be a retired member receiving a monthly benefit on the date of your death from Kentucky Public Pensions Authority based on a minimum of 48 months of service. Member Information Please provide your Member ID or Social Security Number in the Member ID box below. Member ID: Member Name: KPPA will update contact information for your retirement account based on the details provided below. City: State: Zip Code: Address: Phone (select type) Email: Mobile Home Work You may name one death benefit beneficiary. Please check only one box below. Please complete the necessary information and provide the requested documentation with this form. Failure to complete this form properly or provide the requested documentation may invalidate the form. If the form is deemed to be invalid, the previous beneficiary designation on file shall remain in effect. If no beneficiary designation is on file, your Estate will become your beneficiary. Person You may only name one person as your death benefit beneficiary. Beneficiary Name: Beneficiary Social Security Number: Beneficiary Date of Birth: Relationship to Member: Male ○Female Address: City: State: Zip Code: My Estate No additional information required. **Living Trust** The following information is required to designate a living trust. You must write the name of the trust as it appears in the trust document and submit a copy of the trust with this form. A charitable organization or a religious charity cannot be named as beneficiary unless it is a trust. Name of Trust: Trust Tax ID: Trustee or Successor Trustee Contact Information: Our office will contact the trustee listed below following your death. Name of Trustee: Successor Trustee (if applicable): Trustee Address: State: Zip Code: City: **Testamentary Trust** A testamentary trust is established by the member's will and takes effect following the member's death. No additional information required. **Funeral Home** Please enclose a copy of the Funeral Home License. Funeral Home Legal Name: Funeral Home License Number: Contact Name: Phone: Funeral Home Tax ID: Address: City: State: Zip Code: You may only designate ONE beneficiary. This form is not valid if you designate more than one beneficiary. This form is not valid unless signed by the member and witnessed. Please initial all corrections you have made to the form. Failure to initial changes may cause the form to be invalid. Member ID: Your Signature: Spouse Signature: Date: (Not Required) Witness Signature: Date:





Form 6035 Revised 04/2024

Beneficiary and Payment Option Change

NOTICE: Retired members may be eligible to make changes to their account beneficiary and/or payment option under certain conditions. This form is not valid unless it is completed correctly and received in the retirement office prior to the member's death.

Member Information Please provide your Member ID or So	cial Secur	ity Number in the Membe	er ID box be	low.		
Member Name:		Member ID	:			
KPPA will update contact information for your retirement account based	d on the deta	ails provided below.				
Address:	City:		State:	Zip	Code:	
Member's Date of Birth:	Email:					
Retirement Account Beneficiary Designation: If you have n	nultiple ret	tirement dates, please co	mplete a fo	rm for ea	ach retirement date.	
Kentucky Employees Retirement System (KERS)						
County Employees Retirement System (CERS)						
State Police Retirement System (SPRS)						
Retirement Date:						
Marital Status						
Is this beneficiary change due to your recent (within 120 days)	marriage o	r remarriage? Y	es		No	
the retirement office by the end of the month to be effective with the following month's retirement payment; changes to a member's retirement payment option will not be retroactive. Any new survivorship payment option shall be actuarially equivalent to the monthly payment option the member was receiving prior to the change and shall not impact any other benefits otherwise payable to an alternate payee under a valid Qualified Domestic Relations Order already on file at the retirement office. You must provide date of birth verification and a copy of your marriage certificate with this form. Acceptable forms of date of birth verification include a copy of any of the following: birth certificate, state issued driver's license, U.S. Passport, Military ID or Discharge, Immigration and Naturalization records.						
Spouse Name:		Date of Marriage or Rer	narriage:			
Spouse Social Security Number:	Date of	Birth:		Gende	r:	
Address:		City:	State		Zip Code:	
If you are eligible and you choose to submit changirrevocable. In lieu of benefits I am currently eligible to receive from the K and/or State Police Retirement System ("the Systems"), I elect payment options recalculated. I understand that this election is If changing my payment option, I understand that I will be s payment option for my spouse. I understand that the Form 6 office within 120 days of the date of marriage or remarriage understand my current monthly retirement payment option will understand that my election to change my monthly retirement Form 6050 and will not be made retroactive. Your Signature:	entucky Ei to change irrevocable ent Form 050, Paym a. If the Fo remain in	mployees Retirement Syst my retirement account ber e. 6050, Payment Option Change Designorm 6050 is not received effect and my designation	em, County neficiary, and nange Designation, must by the retire of my spous month follow	Employed to have nation, to be recement of eas ber	ees Retirement System e my monthly retirement o select a survivorship eived by the retirement ffice by the deadline, I neficiary shall be void. I	
Date:						





Form 6036 Revised 04/2024

Beneficiary Designation Change

NOTICE: Retired members may be eligible to make changes to their account beneficiary under certain conditions. This form is not valid unless it is completed correctly and received in the retirement office prior to the member's death.

Member Information Please provide your M	ember ID or So	ocial Secu	urity Numb	er in the Member	r ID k	oox below.	
Member Name: Member ID:							
KPPA will update contact information for your retirem	ent account base	d on the de	etails provide	d below.			
Address:		City:	City: St			te:	Zip Code:
Member's Date of Birth:		Email:					
Retirement Account Beneficiary Designation	n: If you have r	multiple r	etirement o	dates, please con	nplet	te a form fo	or each retirement date.
Kentucky Employees Retirement System	(KERS)						
County Employees Retirement System (C	ERS)						
State Police Retirement System (SPRS)							
Retirement Date:							
Please select one of the beneficiary types b	elow by checki	ing the ar	propriate	box and provide	the i	required in	formation.
Retired members receiving a monthly retirement with period certain payment option may elect to this beneficiary change does not change the parameters. Person	nt allowance un o change his/he	der the Bar	asic, Social ary by filing	Security Adjustmenthis form with the	ent C	Option withorement office	ut Survivor Rights, or a li e. Please note that makir
Name:			Social Sec	curity Number:			
Date of Birth:	Relationship:		Gender:				
Address:			City:			State:	Zip Code:
My Estate							
No additional information required.							
Living Trust	1 1 1 1			50 1		• •	
The following information is required to designa submit a copy of the trust with this form. A char				rity cannot be nam			
Name of Trust: Trust Tax ID:							
Trustee or Successor Trustee Contact Informat	tion: Our office v	will contac	t the truste	e listed below follo	wing	your death	l
Name:							
Address:		City:			Stat	te:	Zip Code:
Testamentary Trust							
A testamentary trust is established by the mem	ber's will and ta	kes effect	following the	ne member's deat	h. No	additional	information required.
CERTIFICATION AND AUTHORIZATION							
If you are eligible and you choose to irrevocable. In lieu of benefits I am currently eligible to recommend to the second secon							
and/or State Police Retirement System ("the System options recalculated, if applicable. I un	ystems"), I elect	t to chang	e my retirer	ment account bene	eficia	ıry, and to h	ave my monthly retiréme
Your Signature:				Member ID:			
Date:							

KENTUCKY PUBLIC PENSIONS A 260 Louisville Road • Frankfort, KY 40601 hone: (502) 696-8800 • Fax: (502) 696-8822 • ky		*6050/
*DATE		FORM 6050
FORM 6050 ESTIMAT	ED RETIREMENT ALLOWANCE	
Retiremen	nt Date:	
Retiremer Retiremer		
Member Information	Beneficiary Informati Beneficiary: Beneficiary Date of Bi	
Member Date of Birth: Member ID:		
Mark [X] in one payment option	Payment to member while living	Payment to beneficiary after member's death
SURVIVORSHIP 100%	\$	\$
SURVIVORSHIP 66 2/3%	\$	\$
SURVIVORSHIP 50%	\$	\$
SOCIAL SECURITY ADJUSTMENT OPTION: WITH SURVIVORSHIP	<u>UNTIL AGE 62</u> \$	AGE 62 AND AFTER \$
Signature of Recipient		Date:
		Date:
I certify that I have selected the option of my receive my first retirement check, I will not ha under limited circumstances as outlined in KR	ve the right to change my payment	t option or beneficiary except

FORM 6050 KPPA: Page 1 of 1

not change unless I return this form to KPPA and changes will be effective the month following receipt of the

Form 6050. This form is due by_





Form 6130 Revised 11/2024

Authorization for Deposit of Retirement Payment

Recipient Information: The recipient is the person when the Authority. Please provide your Member ID or Social states.								blic Pensions
Recipient Name:			Recipien	t ID:				
KPPA will update contact information for your retirement account base	ed on the deta	ails provi	ded below.					
Address:	City:				State:		Zip Code	:
Phone (select type) Mobile Home Work			Email:					
If you are beneficiary of the account, please provide the member's nan	me and Memb	per ID be	low.					
Member Name:			Member	ID:				
Financial Institution Information: Enter the complete	informati	on wh	ere you wa	int you	ır retirem	ent c	heck to b	e deposited.
Financial Institution Name:				Accou	nt Type:	\bigcirc C	Checking	○ Savings
Depositor Account Number:	Г	Deposit	or Routing	Numbe	er:			
Required Documents: Please indicate the documents For deposits to a Checking Account: I have attached to this form For deposits to a Savings Account: I have attached to this form verification from	ersonalized	check	○ verific			nanci	al institutio	on
Prior Financial Institution Information: This section rinstitution, account number, or routing number. Entedeposited. Financial Institution Name:			information	n wher		etiren	nent chec	
Denogitar Account Number:		Donocii						
Depositor Account Number:		Deposii	tor Routing	Nullibe	۶۱. ————			
Authorization for Direct Deposit and International Tr	ansaction	ıs.						
I hereby certify that the information completed on this for any person who provides a false statement, report, or repenalty of perjury in accordance with KRS 523.010, et submitted a false or fraudulent claim for the payment or liable for restitution of the benefits for which I was not eli	rm is true a presentation	and according to a	governmen	ital ent it if I kr	ity such a lowingly s	s KP submi	PA is subj it or cause	ect to the to be
I authorize and request the Kentucky Public Pensions aupayment to my account at the financial institution design above.	uthority to o	directly e. I hav	deposit the e attached	net ar to this	mount of r form the	my m docur	onthly reti mentation	rement indicated
I understand that failure to sign this authorization and proor changing account information.	ovide one	of the o	documents	listed a	bove will	caus	e a delay i	in setting up
I acknowledge that electronic payments to the designate requirements of the Office of Foreign Assets Control (Of regulations.	ed account FAC) and N	must d Nationa	omply with I Automate	the pro d Clear	ovisions o ring Hous	f U.S e Ass	. law, as w sociation (vell as the NACHA)
I certify that the entire payment that Kentucky Public Per designated, is not subject to being transferred to a foreig immediately if the payment becomes subject to transfer	an bank. I a	agreé to	o notify Ken	itucky l	y to the fii Public Pe	nanci nsion	al institutions s Authority	on I have y in writing
Signature:			Da	te:				

Instructions for Completing Form 6130 - Authorization for Deposit of Retirement Payment

You may initiate or update authorization to deposit your retirement allowance directly into your account at a financial institution by either completing this Form 6130, Authorization for Deposit of Retirement Payment, or by designating an account online through Retiree Self Service. The financial institution may be a bank, savings bank, savings and loan association, credit union, or similar institution that is a member of the Automated Clearing House (ACH). The North American Clearing House Association (NACHA) regulations require certification to identify any direct deposit payment made where the payment amount is subsequently transferred to a foreign bank account.

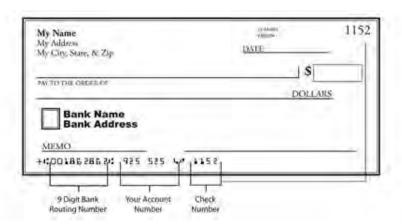
This form is to be used ONLY for the deposit of monthly benefit payments from the Kentucky Public Pensions Authority (KPPA). This form does not authorize withdrawals from your financial institution.

Please provide the necessary information about the financial institution.

- You must sign and date the authorization form.
- You are required to provide a VOIDED personalized check or verification from the financial institution for deposit to a checking account.
- For deposit to a savings account you must provide a verification from the financial institution.
- Your failure to sign and date the authorization form and provide the required documentation will cause a delay in setting up or changing the account information.

For your convenience:

The sample check shows where to locate the required bank information to complete your Direct Deposit.



Your monthly benefit payments will be deposited into your indicated account on the 14th unless that day is a weekend or holiday, then it will be deposited into your account on the last business day prior to the 14th. If you are a current recipient of a monthly benefit and request a change to the account number or financial institution to which your monthly benefit is deposited, the completed form must be received at the KPPA office by the 20th of the month prior to the month you wish the change to be effective. If your form is received after the 20th of the month, the next monthly payment will be issued as a paper check mailed to your listed address; and the requested change for the direct deposit will be effective the following month.

Once the authorization form has been processed by the KPPA, this authorization for deposit may be cancelled for any of the following reasons:

- 1. A new authorization for deposit of retirement payment form is submitted and processed at KPPA. This new Form 6130 will supersede your previous authorization form.
- 2. Your designated account information is updated online through Retiree Self Service.
- 3. The financial institution no longer accepts direct deposit, which requires you to notify KPPA.
- 4. Your financial institution rejects your direct deposit indicating your account is closed. In this case, KPPA will notify you of the cancellation.
- 5. Your monthly benefit no longer covers the cost of your health insurance premium and you must submit payment to our office for your health insurance premium.
- 6. Notice of your death is received at KPPA.

You may reach the KPPA at (800) 928-4646 or (502) 696-8800 if you have any questions. Written inquiries can be addressed to Kentucky Public Pensions Authority, 1260 Louisville Road, Frankfort, Kentucky 40601. For general information or to obtain additional forms, visit the Kentucky Public Pensions Authority's website: kyret.ky.gov.





Form 6135 Revised 04/2024

Request for Payment By Check

Recipient Information The recipient is the person Member ID or Social Securi			the retireme	ent system. Pl	ease provide your	
Recipient Name:			Recipient	ID:		
KPPA will update contact information for yo	ur retirement account based on	the details provided be	elow.			
Address:		City:		State:	Zip Code:	
Is this a new address? Yes	○ No					
Phone (Select Type) Mobile Home Work	Phone Number:		Email Address:			
Reason for Receiving Retirement	Allowance by Check					
I do not currently have an account to which my benefit My financial institution does your financial institution:	may be deposited.				when I have opened an ollowing must be completed by	
Name of Institution:			P	hone:		
This recipient has an accou	unt in our institution, bu	ıt we do not curi	ently parti	cipate in the	EFT program.	
Authorized Signature of Financial Institution Officer:			Title	e: 		
Certification						
I certify that the information provid false statement, report, or represen KRS 523.010, et seq. I further acknow or receipt of benefit, I may be liable costs.	tation to a governmental on whedge that if I knowingly	entity such as KPP submit or cause to	A is subject o be submit	to the penalt ted a false or	y of perjury in accordance with fraudulent claim for the payment	
I understand that I must contact the electronically transferred to my acc						
Signature:			Dat -	e:		

MEMORANDUM

TO: Ad Hoc Regulation Committee ("Committee") for the Board of the Kentucky Public

Pensions Authority ("Board")

FROM: Nathan Goodrich, Staff Attorney Supervisor, Non-Advocacy Division, Office of

Legal Services

DATE: February 13, 2025

RE: Committee approval of recommendation of KPPA staff to present a new

administrative regulation, 105 KAR 1:202, Notification of Retirement to the full Board for approval to file with the Office of the Regulations Compiler at the

Legislative Research Commission ("Regulations Compiler")

Purpose of new administrative regulation:

Kentucky Revised Statutes 61.505(1)(g) authorizes the Board to promulgate and amend administrative regulations "on behalf of the Kentucky Retirement Systems and the County Employees Retirement System, individually or collectively" if the regulations are consistent with the provisions of Kentucky Revised Statutes 16.505 to 16.652, 61.510 to 61.705, 78.510 to 78.852, and 61.505. 105 KAR 1:202, Notification of Retirement, is consistent with these provisions of the Kentucky Revised Statutes.

This new administrative regulation sets out the use of the Form 6000, Notification of Retirement and incorporates it by reference. The Form 6000 Notification of Retirement is used to apply for retirement. Adopting this regulation will simplify KPPA's regulation process by permitting KPPA to cross-reference this regulation in other regulations and then update this regulation if there are changes to the Form 6000 Notification of Retirement. Currently when a form that has been incorporated by reference is amended, KPPA must follow the procedures in KRS 13A.2255 for each regulation affected. KPPA must obtain a determination from the regulations compiler whether the amendments are technical in nature. If the amendments are determined not to be technical in nature, each regulation that incorporates the form by reference must go through the amendment process.

Much thanks to KPPA's former policy specialist, Jessica Beaubien, for completing her work on this regulation before leaving KPPA.

Staff Recommendation:

The Office of Legal Services requests that the Committee review the attached materials and recommend presenting 105 KAR 1:202 Notification of Retirement, for filing approval to the full Board at the March 20, 2025 meeting.

List of attached materials:

- 1. 105 KAR 1:202 Notification of Retirement.
- 2. Form 6000,"Notification of Retirement" November 2024

- 1 FINANCE AND ADMINISTRATION CABINET
- 2 Kentucky Public Pensions Authority
- 3 (New)
- 4 105 KAR 1:202 Notification of Retirement.
- 5 RELATES TO: KRS 16.505 to 16.652, 61.505, 61.610 to 61.705, and 78.510 to
- 6 78.852
- 7 STATUTORY AUTHORITY: KRS 61.505
- 8 NECESSITY, FUNCTION, AND CONFORMITY: KRS 61.505(1)(g) authorizes the
- 9 Kentucky Public Pensions Authority to promulgate administrative regulations on behalf
- of the Kentucky Retirement Systems and the County Employees Retirement System
- that are consistent with, and are necessary or proper in order to carry out the provisions
- of, KRS 16.505 to 16.652, 61.505, 61.510 to 61.705, and 78.510 to 78.852. This
- administrative regulation establishes the use of the Form 6000, Notification of
- 14 Retirement.
- 15 Section 1. Uses.
- 16 (1) The Form 6000, Notification of Retirement, shall be used by participants to apply
- 17 for:
- (a) Retirement based on service as established in KRS 16.576, 16.577, 16.583,
- 19 61.559, 61.595(2), 61.597(6), 78.5510(2) through (3), 78.5512(6), 78.5514, and 78.5516;
- 20 or

- 1 (b) Disability retirement as established in KRS 16.582, 61.600, 61.621, 61.665,
- 2 78.545, 78.5522, and 78.5524.
- 3 (2) The Form 6000, Notification of Retirement, shall be used as established by:
- 4 (a) 105 KAR 1:020;
- 5 (b) 105 KAR 1:200;
- 6 (c) 105 KAR 1:210;
- 7 (d) 105 KAR 1:310;
- 8 (e) 105 KAR 1:390; and
- 9 (f) 105 KAR 1:455;
- Section 2. Incorporation by Reference.
- 11 (1) The Form 6000, "Notification of Retirement", November 2024, is incorporated by
- 12 reference.
- 13 (2) This material may be inspected, copied, or obtained, subject to applicable
- copyright law, at the Kentucky Public Pensions Authority, 1260 Louisville Road,
- Frankfort, Kentucky 40601, Monday through Friday, 8 a.m. to 4:30 p.m. This material is
- also available on the agency's Web site at https://kyret.ky.gov.

APPROVED:		
RYAN BARROW,	 DATE	
EXECUTIVE DIRECTOR KENTUCKY PUBLIC PENSIONS AUTHORITY		

PUBLIC HEARING AND PUBLIC COMMENT PERIOD: A public hearing to allow for public comment on this administrative regulation shall be held on Wednesday, June 25 at 10:00 a.m. at Eastern Time at the Kentucky Public Pensions Authority (KPPA), 1270 Louisville Road, Frankfort, Kentucky 40601. Individuals interested in presenting a public comment at this hearing shall notify this agency in writing no later than five workdays prior to the hearing of their intent to attend. If no notification of intent to attend the hearing was received by that date, the hearing may be cancelled. A transcript of the public hearing will not be made unless a written request for a transcript is made.

If you do not wish to be heard at the public hearing, you may submit written comments on the proposed administrative regulation. Written comments shall be accepted until June 30, 2025. Send written notification of intent to be heard at the public hearing or written comments on the proposed administrative regulation to the contact person.

KPPA shall file a response with the Regulations Compiler to any public comments received, whether at the public comment hearing or in writing, via a Statement of Consideration no later than the 15th day of the month following the end of the public comment period, or upon filing a written request for extension, no later than the 15th day of the second month following the end of the public comment period.

CONTACT PERSON: Nathan Goodrich, Staff Attorney Supervisor, Kentucky Public Pensions Authority, 1260 Louisville Road, Frankfort, KY 40601, email Legal.Non-Advocacy@kyret.ky.gov, telephone (502) 696-8800 ext. 8570, facsimile (502) 696-8615.

REGULATORY IMPACT ANALYSIS AND TIERING STATEMENT

Regulation number: 105 KAR 1:202 Contact person: Nathan Goodrich

Phone number: 502-696-8800 ext. 8570 Email: <u>Legal.Non-Advocacy@kyret.ky.gov</u>

- (1) Provide a brief summary of:
- (a) What this administrative regulation does: This administrative regulation establishes the use of the Form 6000, Notification of Retirement.
- (b) The necessity of this administrative regulation: This administrative regulation is necessary to establish the use of the Form 6000, Notification of Retirement.
- (c) How this administrative regulation conforms to the content of the authorizing statutes: KRS 61.505(1)(g) authorizes the Kentucky Public Pensions Authority to promulgate administrative regulations on behalf of the Kentucky Retirement Systems and the County Employees Retirement System that are consistent with, and are necessary or proper in order to carry out the provisions of, KRS 16.505 to 16.652, 61.505, 61.510 to 61.705, and 78.510 to 78.852. This administrative regulation is consistent with and necessary to carry out those provisions.
- (d) How this administrative regulation currently assists or will assist in the effective administration of the statutes: This administrative regulation will assist with the effective administration of the statutes by establishing the use of the Form 6000, Notification of Retirement.
- (2) If this is an amendment to an existing administrative regulation, provide a brief summary of:
- (a) How the amendment will change this existing administrative regulation: This is a new administrative regulation.
- (b) The necessity of the amendment to this administrative regulation: This is a new administrative regulation.
- (c) How the amendment conforms to the content of the authorizing statutes: This is a new administrative regulation.
- (d) How the amendment will assist in the effective administration of the statutes: This is a new administrative regulation.
- (3) List the type and number of individuals, businesses, organizations, or state and local governments affected by this administrative regulation: This administrative regulation will affect approximately 420,609 participants in the Kentucky Employees Retirement System (KERS), the State Police Retirement System (SPRS), and the County Employees Retirement System (CERS).
- (4) Provide an analysis of how the entities identified in question (3) will be impacted by either the implementation of this administrative regulation, if new, or by the change, if it is an amendment, including:
 - (a) List the actions that each of the regulated entities identified in question (3) will

have to take to comply with this administrative regulation or amendment: There are no regulated entities affected by this administrative regulation.

- (b) In complying with this administrative regulation or amendment, how much will it cost each of the entities identified in question (3): None.
- (c) As a result of compliance, what benefits will accrue to the entities identified in question (3): Compliance with the administrative regulation will allow participants in KERS, SPRS, and CERS to apply for service retirement or disability retirement.
- (5) Provide an estimate of how much it will cost to implement this administrative regulation:
 - (a) Initially: None.
 - (b) On a continuing basis: None.
- (6) What is the source of the funding to be used for the implementation and enforcement of this administrative regulation: Administrative expenses of the Kentucky Public Pensions Authority are paid from the Retirement Allowance Account (trust and agency funds).
- (7) Provide an assessment of whether an increase in fees or funding will be necessary to implement this administrative regulation, if new, or by the change if it is an amendment: There is no increase in fees or funding required.
- (8) State whether or not this administrative regulation establishes any fees or directly or indirectly increases any fees: This administrative regulation does not establish any fees or directly or indirectly increase any fees.
- (9) TIERING: Is tiering applied? (Explain why or why not) Tiering is not applied. All participants are subject to the same processes and procedures.

FISCAL IMPACT STATEMENT

Regulation number: 105 KAR 1:202 Contact person: Nathan Goodrich Phone number: 502-696-8800 ext. 8570 Email: Legal.Non-Advocacy@kyret.ky.gov

- (1) Identify each state statute, federal statute, or federal regulation that requires or authorizes the action taken by the administrative regulation. KRS 61.505(1)(g)
- (2) Identify the promulgating agency and any other affected state units, parts, or divisions: The promulgating agency for this administrative regulation is the Kentucky Public Pensions Authority (KPPA). This administrative regulation will affect the KPPA, and approximately 349 state government employers that participate in the Kentucky Employees Retirement System (KERS) and 872 employers that participate in the State Police Retirement System (SPRS).
 - (a) Estimate the following for the first year:

Expenditures: None. Revenues: None. Cost Savings: None.

- (b) How will expenditures, revenues, or cost savings differ in subsequent years? Expenditures, revenues and cost savings will not differ in subsequent years.
- (3) Identify affected local entities (for example: cities, counties, fire departments, school districts): The County Employees Retirement System (CERS) and 1,120 county and local employers that participate in CERS.
 - (a) Estimate the following for the first year:

Expenditures: None. Revenues: None. Cost Savings: None.

- (b) How will expenditures, revenues, or cost savings differ in subsequent years? There should be no expenditures, revenues, or cost saving for this administrative regulation in subsequent years because this administrative regulation is being administered as written.
 - (4) Identify additional regulated entities not listed in questions (2) or (3): None.
 - (a) Estimate the following for the first year:

Expenditures: None. Revenues: None. Cost Savings: None.

- (b) How will expenditures, revenues, or cost savings differ in subsequent years? Expenditures, revenues and cost savings will not differ in subsequent years.
 - (5) Provide a narrative to explain the:
- (a) Fiscal impact of this administrative regulation: This administrative regulation will not have a fiscal impact.

- (b) Methodology and resources used to determine the fiscal impact: This administrative regulation will not have a fiscal impact.
 - (6) Explain:
- (a) Whether this administrative regulation will have an overall negative or adverse major economic impact to the entities identified in questions (2) (4). (\$500,000 or more, in aggregate) This administrative regulation will not have a major economic impact.
- (b) The methodology and resources used to reach this conclusion: This administrative regulation will not have a major economic impact.

SUMMARY OF MATERIAL INCORPORATED BY REFERENCE

Form 6000, Notification of Retirement, is a fourteen (14) page form that is an application for service retirement or disability retirement.

KENTUCKY PUBLIC PENSIONS AUTHORITY

1260 Louisville Road • Frankfort, KY 40601 Phone: (502) 696-8800 • Fax: (502) 696-8822 • kyret,ky.gov Revised 11/2024

Notification of Retirement Instructions

Ready to retire? Completing this form is your first step. Please call our office at 1-800-928-4646 if you have questions or if you need assistance completing forms. Members are encouraged to visit our website at kyret.ky.gov for additional information.

Form 6000 - Notification of Retirement

You should submit your Form 6000 at least one month prior to your effective retirement date. Please note that you cannot file your Form 6000 more than 6 months prior to termination of employment. Disability Retirement applicants must complete Section I.

The Form 6000 contains several sections. Please review this form carefully and refer to the instructions for each section. Additional instructions for completing Section F - Tax Withholding are provided on page 3.

Date of Birth Verification for Member and Beneficiary is required.

Please write your Member ID on all copies you submit.

Acceptable forms of date of birth verification include the following:

- State Issued Driver's License or State Issued ID
- · Birth Certificate
- · U.S. Passport

- Military Discharge
- Immigration and Naturalization Records
- Age record of the Social Security Administration

Your Member ID

Your Member ID is a unique account number for your KPPA account. If you received this form from our office, your Member ID is provided. If you access this form from our website and don't know your Member ID, you can contact our office at 1-800-928-4646. You will need to provide your Social Security Number and your four-digit KPPA PIN to obtain your Member ID.

Form 6200 - Insurance Application

If you will be receiving a monthly payment, you may be eligible for health insurance coverage for you, your spouse, and eligible dependents. KPPA offers Medicare and non-Medicare plans. You may access insurance applications and enrollment booklets by visiting our website at kyret.ky.gov. Please call our office to request a printed copy.

You must return an insurance application by the deadlines described below, even if you wish to waive coverage. If you fail to return a completed application, you will be enrolled automatically into a default plan for the current plan year. If you choose not to participate in the coverage, you will need to complete the Form 6200 to waive your coverage; otherwise, you will be enrolled automatically into a default plan as described above.

Insurance Application Deadlines

For insurance coverage to begin the same month as your retirement payment, you must file a Form 6200 with our office by the last day of the month *prior* to the month you retire. For example:

Retirement Date	Application Due By	Insurance Effective Date
May 1	April 30	May 1

If you miss the above deadline, you can still submit an application. Your Form 6200 must be filed with our office within 30 days of the first day of the month in which you retire. For example:

Retirement Date	Application Due By	Insurance Effective Date
May 1	May 30	June 1



Additional instructions are provided on the following page. Keep reading to find out your deadline for returning retirement forms.

Your N	lext Step: Check your mailbox.						
	Once we process your Form 6000, we will send you additional forms for completion. The checklists below will help						
you de	you decide which forms you need to return to our office.						
If you	elect to receive a monthly benefit, complete and return the following:						
	Form 6010, Estimated Retirement Allowance						
	Form 6200, Insurance Application (refer to insurance application and deadlines on page 1)						
If you	elect to receive a Partial Lump Sum or a refund** complete and return the following:						
	Form 6010, Estimated Retirement Allowance						
	Form 6025, Direct Rollover/Direct Payment Election						
	**We require additional verification from your employer before we can process a refund which may delay your check. Upon receipt of the above forms, we will mail required forms to you and your employer for completion.						

	A	
7		4
Z.		

All required forms and documentation must be filed with our office by the last day of the month prior to your effective retirement date. You are responsible for filing your insurance application prior to the deadlines noted on page 1 or you will be enrolled automatically into a default plan.

Retirement Date	Due Date
January 1	December 31
February 1	January 31
March 1	February 28
April 1	March 31
May 1	April 30
June 1	May 31
July 1	June 30
August 1	July 31
September 1	August 31
October 1	September 30
November 1	October 31
December 1	November 30

If you have any questions, please contact our office at (502) 696-8800 or (800) 928-4646.

Our office is open from 8:00 am to 4:30 pm Monday through Friday.



KENTUCKY PUBLIC PENSIONS AUTHORITY

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Form W4-P Instructions

Your monthly retirement benefit is subject to federal taxes. You may choose your federal tax withholding preference by completing Section F of your Form 6000, Notification of Retirement. *If you do not complete Section F, KPPA will automatically withhold federal income tax as single with no adjustments.* You may find the worksheets below helpful when completing Section F.

Additional information is available on the Internal Revenue Service website at www.irs.gov.

Purpose. Form W4-P is for U.S. citizens, resident aliens, or their estates who are recipients of pensions, annuities (including commercial annuities), and certain other deferred compensation. Use Form W4-P to tell payers the correct amount of federal income tax to withhold from your payment(s). You also may use Form W4-P to choose (a) not to have any federal tax withheld from the payment (except for eligible rollover distributions or payments to U.S. citizens delivered outside the United States or its possessions) or (b) to have an additional amount of tax withheld.

What do I need to do? Use the worksheets on the following page to further adjust your withholding allowances for itemized deductions, adjustments to income, any additional standard deduction, certain credits, or multiple pensions/more-than-one-income situations. If you do not want any federal income tax withheld (see Purpose, earlier), you can skip the worksheets and go directly to the Form W4-P, Section F of the Form 6000.

Future developments. For the latest information about any future developments affecting Form W-4P, such as legislation enacted after we release it go to www.irs.gov/w4p.

iling Status:	☐ Single or Married filing separately ☐ Married filing jointly or Qualifying wido	w(er)
	Head of household (Check only if you're unmarried and pay more than half the costs of for yourself and a qualifying individual.)	keeping up a home
	Step 1: Multiple Pensions/More-Than-One-Income Worksheet (Keep for your red	cords.)
	step if you (1) have income from a job or more than one pension/annuity, or (2) are married filing spouse receives income from a job or a pension/annuity.	
Do only one	of the following.	
(a) Reserved	for future use.	
` ' '	the items below.	
from a	ou (and/or your spouse) have one or more jobs, then enter the total taxable annual pay Ill jobs, plus any income entered on Form W-4, Step 4(a), for the jobs less the tions entered on Form W-4, Step 4(b), for the jobs. Otherwise, enter "-0-"	\$
this o	rou (and/or your spouse) have any other pensions/annuities that pay less annually than ne, then enter the total annual taxable payments from all lower-paying pensions/ties. Otherwise, enter "-0-"	\$
	ld the amounts from items (i) and (ii) and enter the total here	\$
	curate, submit a 2022 Form W-4P for all other pensions/annuities. Submit a new Form W-4 for you ave not updated your withholding since 2019.	ır
	k and this pension/annuity pays the most annually, complete Steps 2–3(b) on this form. not complete Steps 3–4(b) on this form.	
	Step 2. Claim Dependents and Other Credits (Keep for your records)	
If your total in	come will be \$200,000 or less (\$400,000 or less if married filing jointly):	
Multip	ly the number of qualifying children under age 17 by \$2,000	\$
Multip	bly the number of other dependents by \$500	\$
Add other cre	dits, such as foreign tax credit and education tax credits	\$
Add the amou	unts for qualifying children, other dependents, and other credits and enter the	\$

Instructions / Page 3

Step 4. Other Adjustments (Keep for your records) a) Other income (not from jobs or pension/annuity payments). If you want tax withheld on other income you expect this year that won't have withholding, enter the amount of other income here. This may include interest, taxable social security, and dividends b) **Deductions.** If you expect to claim deductions other than the basic standard deduction and want to reduce your withholding, use the Deductions Worksheet on page 3 and c) Extra withholding. Enter any additional tax you want withheld from each payment Step 4. Deductions, Adjustments, and Additional Income Worksheet Enter an estimate of your 2022 itemized deductions (from Schedule A (Form 1040)). Such deductions may include qualifying home mortgage interest, charitable contributions, state and local taxes (up to 1 \$ \$10,000), and medical expenses in excess of 7.5% of your income • \$25,900 if you're married filing jointly or qualifying widow(er) Enter: • \$19,400 if you're head of household 2 \$ If line 1 is greater than line 2, subtract line 2 from line 1 and enter the result here. If line 2 is greater 3 \$ If line 3 equals zero, and you (or your spouse) are 65 or older, enter: • \$1,750 if you're single or head of household. • \$1,400 if you're a qualifying widow(er) or you're married and one of you is under age 65. 4 \$ • \$2,800 if you're married and both of you are age 65 or older Enter an estimate of your student loan interest, deductible IRA contributions, and certain other 5 \$ adjustments (from Part II of Schedule 1 (Form 1040)). See Pub. 505 for more information . . . 6 Add lines 3 through 5. Enter the result here and in Step 3(b) on Form W-4P 6 \$



KENTUCKY PUBLIC PENSIONS AUTHORITY

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



Form 6000 Revised 04/2024

Notification of Retirement

Please read the instructions for each section and complete all information requested in Sections A-G. Section H must be completed by your current employer. Section I must also be completed if applying for disability retirement.

Section A: Member Information						
You must attach a copy of your birth verifi-	cation.					
Member Name:			Member ID	Member ID:		
KPPA will update contact information for your retirement	account base	d on the details pro	/ided belo	OW.		
Address:		City:			State:	Zip Code:
Personal Email Address:					Phone:	
Date of Birth:	Sex:	Male [Fema	ale		
Please note: If your current legal name or your beneficiary's current legal name is not the same as the name on the date of birth verification you have submitted we will also require verification of name change. Acceptable name change verification includes: • State Issued Driver's License or State Issued ID • Marriage Certificate • Court Order • U.S. Passport • Immigration and/or Naturalization Documents • Social Security Card						
You must provide a termination date and re	etirement	date below.				
Termination Date:			Retire	ment Date:		1,
Month	,	'ear			Month	Year
(YOUR TERMINATION DATE MUST BE PRIOR TO YOUR RETIR	<u> </u>		`	UR RETIREMENT I	DATE MUST BE THE F	IRST DAY OF THE MONTH.)
Section B - Type of Retirement and Check the appropriate box or boxes to you intend to retire. (Check all that app form more than 6 months prior to your early or normal retirement benefits.	o indicate ply). If app retireme	the types of olying for nor nt date. You	retiren mal or	early retir	ement, you i	may not submit this
Disability Retirement applicants must	complete	Section I.				
□ NORMAL OR EARLY RE	ETIREMEI	NT		DISABILI	TY RETIREM	ENT
☐ Kentucky Employees Retirement Syste	m - KERS	(state employee	es, heal	lth departme	ents, universitie	es)
☐ County Employees Retirement System	- CERS (ci	ty, county, local	governn	nents, classif	fied employees	of boards of education)
State Police Retirement System - SPRS (full-time officers of Kentucky State Police)						
Other State Administered Retirement Systems If you have an account in one of the systems administered by the Kentucky Public Pensions Authority (KERS, CERS, or SPRS) and in one of the other state administered retirement systems (listed below), you will need to complete the retirement application for the other system in order to be eligible for reciprocal benefits from all systems.						
☐ Teachers' Retirement System - (certified employees of boards of education)						
Legislators' Retirement Plan - LRP (State Senators and Representatives)						
☐ Judicial Retirement Plan - JRP (Judges)						

Section C - Retirement Account Beneficiary Des Your account beneficiary can only be <u>one</u> person, a t the beneficiary types below and providing the necess new Form 6000 prior to your effective retirement date	rust or yo	mation. This	designatio		
Member Name:			Member ID:		
				ID :	
Person Attach a copy of this person's birth verific	ation to th	is form with y			it.
Name:			Social Sec	curity Number:	
Date of Birth:			○ Male		○ Female
Relationship:		Che	ck this box if t	his person is a	lso your legal spouse.
Address:	Cit	y:		State:	Zip Code:
My Estate No additional information required.					
Living Trust The following information is required	to designa	ate a living tru	ust. You mus	it write the na	me of the trust as it
appears in the trust document and submit a copy of the trust be named as beneficiary unless it is a trust.					
Name of Trust:					
Trust Tax ID:					
Trustee or Successor Trustee Contact Information: Our o	office will c	ontact the tru	ustee listed b	elow following	g your death.
Trustee: Successor Trustee (if applicable):					
Address: City:				State:	Zip Code:
☐ Testamentary Trust A testamentary trust is establed death. No additional information required.	ished by t	he member's	will and take	es effect follow	ving the member's

Section D - \$5000 Death Benefit from Kentucky Public Pensions Authority - Complete only if eligible To be eligible for this benefit, you must be a retired member receiving a monthly benefit on the date of your death from Kentucky Public Pensions Authority based on a minimum of 48 months of service. If eligible for this benefit, you may name one death benefit beneficiary. This designation is not valid if you designate more than one beneficiary. Your estate will become your default beneficiary if this designation is deemed to be invalid. This designation may be changed at any time prior to your death by filing a properly completed Form 6030, Death Benefit Designation. Member Name: Member ID: Person You may only name one person as your death benefit beneficiary. Name: Social Security Number: Date of Birth: Relationship: City: State: Zip Code: Address: My Estate No additional information required. Living Trust The following information is required to designate a living trust. You must write the name of the trust as it appears in the trust document and submit a copy of the trust with this form. A charitable organization or a religious charity cannot be named as beneficiary unless it is a trust. Name of Trust: Trust Tax ID: Trustee or Successor Trustee Contact Information: Our office will contact the trustee listed below following your death. Trustee: Successor Trustee (if applicable): Address: City: State: Zip Code: A testamentary trust is established by the member's will and takes effect following the member's Testamentary Trust death. No additional information required. **Funeral Home** Please enclose a copy of the Funeral Home License with your Member ID written on it. Funeral Home Legal Name: Funeral Home License Number: Funeral Home Tax ID: Contact Name: Phone: Address: City: State: Zip Code:

Financial Institution Information: The financior similar institution that is a member of the	t of Retirement Payment sit of your retirement benefit directly into your account at a financial institution. al institution may be a bank, savings bank, savings and loan association, credit union, Automated Clearing House (ACH). Your direct deposit institution may be changed at in 6130, Authorization for Deposit of Retirement Payment.
Financial Institution Name:	
Depositor Routing Number:	
Depositor Account Number:	
Account Type:	○ Checking ○ Savings
For your convenience: The sample check shows where to locate the required bank information to complete your Direct Deposit.	My Name My Clop. Succ. & Zhy DATE DESCRIPTION OF THE OUTDINGS Bank Name Bank Address MEMO +42/0048628624 945 525 49 4452 **Digit Bank Nouth Account Orech Nouting Humber Number Number
·	ocumentation you are submitting with this form.
For deposits to a Checking Account: I have attached to this form	a VOIDED personalized check verification from my financial institution
For deposits to a Savings Account: I have attached to this form	verification from my financial institution
Attach Voided Check Here:	

(Attach Voided Check Here)

I acknowledge that electronic payments to the designated account must comply with the provisions of U.S. law, as well as the requirements of the Office of Foreign Assets Control (OFAC) and National Automated Clearing House Association (NACHA) regulations. I certify that the entire payment that the Kentucky Public Pensions Authority sends electronically to the financial institution I have designated, is not subject to being transferred to a foreign bank. I agree to notify the Kentucky Public Pensions Authority in writing immediately if the payment becomes subject to transfer to a foreign bank in the future.

If all required forms have been completed properly and returned by the end of the month prior to your retirement date, the first check will be deposited or mailed on the *14th* of the first month of retirement. **Due to deadlines required to establish a direct deposit, your first benefit payment is not guaranteed to be deposited to your account.**Many benefit payments for the first month of retirement are mailed. After the initial payment, the monthly benefit will be deposited to the retired member's account on the *14th* of each month. If the *14th* of the month is a weekend or holiday, the benefit will be mailed or deposited the business day prior. Members are required to have the monthly retirement benefit deposited directly to their bank accounts, unless their bank does not participate in the Automated Clearing House or the member does not have an account with a financial institution.

Form 6000

Section F - Tax Withholding

Your monthly retirement benefit is subject to federal taxes. You may choose your federal tax withholding preference below. If you do not complete this section correctly, KPPA will automatically withhold federal income tax based on Single with no adjustments. You may refer to the instructions for Form W4-P provided with your retirement application. You may change your tax withholding at any time by filing a properly completed Form 6017, W-4P, Tax Withholding.

Form W-4)	Withholdir	og Cartifics	ate for		0	MB No. 1545-0074
Form VV-4P Withholding Certificate for Department of the Treasury Internal Revenue Service Pension or Annuity Payments				FOR TAX YEAR IN WHICH			
	your full name.	1 01101011 01 1	Aimaity I a	ymonto			WILINIDER RETIRES
Typo or print	your run riumo.					Member	ID:
Address:							dentification number your pension or
City:			State:	Zip Code:		annuity co	ontract
	No Taxes Withheld Single or Married filing sepa Married filing jointly or Qua Head of household (Check of qualifying individual.)	lifying widow(er)	and pay more tha	n half the costs of ke	eeping up a ho	ome for you	urself and a
Complete Ste	os 2–4 ONLY if they apply to	you.					
Step 2: Income From a Job and/or Multiple Pensions/ Annuities (Including a Spouse's Job/ Pension/ Annuity)	Complete this step if you (1) have receives income from a job or a per Do only one of the following. (a) Reserved for future use. (b) Complete the items below. (i) If you (and/or your spouse) any income entered on Form the jobs. Otherwise, enter "-0-(ii) If you (and/or your spouse) the total annual taxable payme (iii) Add the amounts from item TIP: To be accurate, submit a 202 not updated your withholding since	have one or more jobs, N-4, Step 4(a), for the journal of the pension of the form all lower-payings (i) and (ii) and enter the pension of the	then enter the total obs less the deduction of the control of the	al taxable annual pay tions entered on For ay less annually thar ies. Otherwise, ente 	y from all jobs rm W-4, Step 	, plus 4(b), for ▶ n enter ▶	\$ \$ \$
	nd this pension/annuity pays the m tomplete Steps 3–4(b) on this for		Steps 3–4(b) on th	is form.			
, 40 11	If your total income will be \$200,00		ess if married filing	g jointly):			
Step 3:	Multiply the number of qualifyi	ng children under age 1	7 by \$2,000		\$		
Claim Dependent	Multiply the number of other d	ependents by \$500			\$	_	
and Other	Add other credits, such as fore	eign tax credit and educa	ation tax credits .		\$		
Credits	Add the amounts for qualifying chi here	,	,			3	\$
Step 4: (optional):	(a) Other income (not from jobs income you expect this year that we This may include interest, taxable	on't have withholding, e	enter the amount o			4(a)	\$
Other Adjustments	(b) Deductions. If you expect to c to reduce your withholding, use the				vant	4(b)	\$
Aujustinents	(c) Extra withholding. Enter any	additional tax you want v	withheld from eacl	n payment		4(c)	\$

Section G - Certification of Bona Fide Separation from Service and Notification of Retirement

Subject to penalty of KRS 523.100: I acknowledge that federal and state law both require a bona fide separation from service with agencies participating in the Kentucky Public Pensions Authority or entities affiliated with participating agencies in order for the Kentucky Public Pensions Authority to pay a retirement benefit or to pay a refund of a retirement account.

If I am retiring, I affirm that I have had a separation from service with agencies participating in the Kentucky Public Pensions Authority or entities affiliated with participating agencies, or that I will have a separation from service with agencies participating in the Kentucky Public Pensions Authority or entities affiliated with participating agencies prior to my retirement date. I also affirm that I do not have a prearranged agreement to return to a participating agency or entities affiliated with participating agencies after my separation from service.

If I am taking a refund of my retirement account, I affirm that I have had a separation from service with agencies participating in the Kentucky Public Pensions Authority or entities affiliated with participating agencies. I also affirm that I do not have a prearranged agreement to return to a participating agency or entities affiliated with participating agencies after my separation from service.

I understand that the term "separation from service" as used in this affidavit means a complete severance of any kind of employment relationship (including but not limited to a relationship as an independent contractor or leased employee) with agencies participating in the Kentucky Public Pensions Authority or entities affiliated with participating agencies.

I understand that the term "prearranged agreement" as used in this affidavit means any contemplation of return to employment with agencies participating in the Kentucky Public Pensions Authority or entities affiliated with participating agencies.

I understand that the terms "agencies participating in the Kentucky Public Pensions Authority" and "participating agency" as used in this affidavit are to be construed in a broad manner, and include not only the agency itself, but also any entities affiliated with participating agencies, regardless of whether such entities are holding themselves out as legally separate entities.

I acknowledge that prior to accepting employment within twelve (12) months of my retirement date with an agency participating in the Kentucky Public Pensions Authority or entities affiliated with participating agencies, I have a duty to report such employment in writing to the Kentucky Public Pensions Authority pursuant to 105 KAR 1:390.

I acknowledge and understand that if I fail to comply with federal and state law regarding bona fide separation from service and break in service, my retirement shall be voided and I shall repay all retirement allowances, dependent child payments, and health plan premiums paid by the Kentucky Public Pensions Authority.

I certify the information in this Notification of Retirement is correct and that my employer has been informed of my intent to terminate employment on the date indicated on this form if applying for early/normal retirement. I understand the Kentucky Public Pensions Authority will send an estimated retirement allowance. I acknowledge my estimated retirement allowance and benefits are subject to post retirement audit and adjustment after retirement. I acknowledge that I have full understanding that any person who provides a false statement, report, or representation is subject to penalty in accordance with KRS 523.100.

Member's Signature:	Dat	e:
Spouse's Signature:	Dat	e:
Witness' Signature:	Dat	e:

NOTE: Signature of Member is required. Signature of either the Spouse <u>or</u> a Witness is also required. Failure to sign form and have your signature witnessed by either your spouse or another person will result in the form being voided.



to include future salary, service and s must be submitted no later than 30 da participating employer, each employe	current employer and retu- ick and compensatory lead ays prior to the effective roughly r should complete a copy eave balances, future ser-	rned to the Kentucky P ve balances in your es etirement date. If you a of Section H. If Section vice and salary from the	Public Pensions Authority (KPPA) in order stimated retirement allowance. Section Hare currently employed by more than one on H is not submitted by the prescribed ne estimated retirement allowance. Your adjustment after retirement.	
Employer Name:			Employer Code:	
Member Name:			Member ID:	
Termination Date:				
Employer's Report of Leave Balances	as of:			
Does your agency participate in a sick If yes above, select the type of sick lead Does the above member work an averall fino above, please provide an Alternation	ve plan: Standard cage of 21 days per month?	Alternate Yes No	○ No	
Standard Sick Leave Program: If par Note: Contributions should not be withl			se provide the following information.	
Accumulated Sick Leave (in hours): Hours in a Sick Leave Day:				
Alternate Sick Leave Program: If par Note: Contributions should be withheld			se provide the following information.	
Accumulated Sick Leave (in days):		Hours in a Sick Leave Day:		
Estimated Compensation to be Paid fo	r Sick Leave:			
School Board Certification (school because through the expected terming separately below.			actual days the member will have ol years, please list each school year	
			D /	
	Actual Days Worked throu School Year	Number of Actual		
	33,133, 133,	, tuinibul oi / totaa.		
			or Cartification at the and of Saction H	



Section H Continued - Employer Certifi	cation of Leave Balances and Final	Salary			
Employer Name:		Employer Code:			
Member Name:		Member ID:			
Note to Employer:					
KPPA will provide calculations to the member may be a delay from the time you report it to to verify the actual earned wages for the three mathereafter through member's anticipated date	he time it is available for use in the calcula conths prior to the date you are completing	tion. For this reason we ask that you			
Employer's Report of Final Salary					
		ne following payment reasons: Pay with Additional Creditable			
Posting Month	Payment Reason	Salary			
Employer Certification I certify that the leave balances and estima agency's records. I state that I have full know that the information provided is true and a	owledge of the penalty in KRS 523.100 r				
Printed Name of Agency Official:					
Title:	Agenc	ey Phone Number:			
Signature of Agency Official:		Date:			

Form 6000 Page 8

Section I - Member's Statement of Disability If additional space is required to answer the questions, you may use and attach additional paper.					
Member Name:	Member ID:				
1. List the diagnoses of the injury, illness, or disease for which you are applying for	or disability:				
2. Describe how the diagnoses listed above on this page prevent you from performance of the page page prevent you from performance of the page page page page page page page pag	ming your essential job duties:				
3. Describe the history of the diagnoses listed above, including the onset or start	of your symptoms or complaints:				
 4a. If you are a non-hazardous employee, are you claiming that you are totally and peroccupation for remuneration or profit as a result of a single traumatic event that occurred your job or a single act of violence committed against you that was related to your job du	I while you were performing the duties of uties? Occess, a communicable disease ent, or a psychological, psychiatric, In act in line of duty by either a single act				
If you answered yes to 4a or 4b, describe specific date, time, and circumstances of the obelow. Please attach a copy of the employer incident report to this form. Failure to attact your disability application.					

ΔI

Section I is continued on the following page. You must complete the Certification at the end of Section I.

Section I Continued - Member's Statement of Disability	
Member Name:	Member ID:
Last Day of Paid Employment	
Last Day of Paid Employment: The last day of paid employment is the last day for which which you were eligible to receive retirement credit. Identify the month, day, and year that if you are still working or on paid leave, identify the month, day, and year that is your anti-	at is your last day of paid employment, or
Last Day of Paid Employment: Month Da	y Year
You will be sent an estimate of disability retirement benefits, subject to post retirement at based upon your last day of paid employment in a regular full-time position assuming you benefits is approved. If approved for disability benefits, you will receive benefits effective last day of paid employment.	ur application for disability retirement
Certification and Authorization I certify the information on this Statement of Disability, Section I, is true and correct. I acl false statement, report, or representation is subject to penalty pursuant to KRS 523.010	
I authorize the Authority, its agents, servants, and employees to have full and complete a mine, whether or not related to this injury, illness, or disease, and authorize the Authority employees to discuss such records as it may be necessary at any meeting of the Board disability retirement benefits.	, and its agents, servants, and
I authorize my employer to release, furnish, disclose, or discuss with the Kentucky Public information regarding my employment, including but not limited to, a description of job do employment, a description of the accommodations, assistance, or help that was offered allow me to perform my essential job duties, a report of work injuries or accidents, my perform the second state of the control	uties performed as of the last day of my or attempted or reasonably available to
Signature of Member: Da	ate:
Signature of Witness: Da	ate:

KPPA ADMINISTRATIVE BUDGET FY 2024-2025 BUDGET-TO-ACTUAL SUMMARY ANALYSIS

FOR THE SIX MONTHS ENDING DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR THE SIX MONTHS ENDING DECEMBER 31, 2023

		01, 2020				
CATEGORY	BUDGETED	FY 2025 EXPENSE	REMAINING	PERCENT REMAINING	FY 2024 EXPENSE	PERCENT DIFFERENCE
PERSONNEL	\$36,798,000	\$17,467,495	\$19,330,505	52.53%	\$16,870,195	3.54%
LEGAL CONTRACTS	2,030,000	884,509	1,145,491	56.43%	578,954	52.78%
AUDITING	300,000	98,496	201,504	67.17%	214,821	(54.15)%
ACTUARIAL SERVICES	525,000	100,628	424,372	80.83%	190,067	(47.06)%
MEDICAL REVIEWERS	1,800,000	562,150	1,237,850	68.77%	693,145	(18.90)%
OTHER PERSONNEL	510,000	173,438	336,562	65.99%	145,071	19.55%
PERSONNEL TOTAL	\$41,963,000	\$19,286,716	\$22,676,285	54.04%	\$18,692,253	3.18%
RENTALS - BUILDING & EQUIPMENT	1,175,000	518,062	656,938	55.91%	525,891	(1.49)%
INFORMATION TECHNOLOGY	4,230,000	1,598,800	2,631,200	62.20%	1,312,370	21.83%
OTHER OPERATIONAL	1,397,500	435,168	962,332	68.86%	441,129	(1.35)%
OPERATIONAL TOTAL	\$6,802,500	\$2,552,030	\$4,250,470	62.48%	\$2,279,390	11.96%
RESERVE	216,000	-	216,000	100.00%	-	0.00%
ADMINISTRATIVE BUDGETED AMOUNT	\$48,981,500	\$21,838,746	\$27,142,755	55.41%	\$20,971,643	4.13%

	Administrative Budget Summary Notes
	KPPA has spent \$17.5 million in through quarter two, which is 48.47% of the entire budget (leaving 51.53%), and is 3.53% higher than last years quarter two total.
PERSONNEL (Staffing):	Last Quarter, we pointed out that one item was close to its annual budget, workers comp. This is budgeted at \$15K and we have been billed our annual premium of \$12.5K (likely leaving us \$2.5K under budget for the year). This item and two other items, Employer Paid Health Insurance and Employer Paid Life Insurance, are the only other line items currently over 50%(slightly) through two quarters.
LEGAL CONTRACTS:	KPPA has spent \$885K or 43.57% of the annual budget (leaving 56.43%), prior years amount through two quarters was \$579K.
OTHER PERSONNEL CATEGORIES:	All other personnel categories were under budget through the second quarter, bringing the total personnel category to \$19.3M or 46% of the total personnel budget (leaving 54.04% left to spend. This was 3.18% or \$594K higher than the prior year.
OPERATIONAL TOTAL:	KPPA spent \$2.6M in the operations category leaving 62.48% of the budget for the next two quarters.
OVERALL:	The total administrative expenses through quarter two were \$21.8M, which was 4.13% higher than the prior year comparison, leaving 55.41% (or \$27M) of the original \$49M budget.

KPPA ADMINISTRATIVE BUDGET FY 2024-2025 BUDGET-TO-ACTUAL ANALYSIS

FOR THE SIX MONTHS ENDIN	FOR THE SIX MONTHS ENDING DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR THE SIX MONTTHS ENDING DECEMBER 31, 2023										
Account Name	Budgeted	FY 2025 Expense	Remaining	Percent Remaining	FY 2024 Expense	Percent Difference					
PERSONNEL	Duugeteu	Ехрепзе	rtemanning	rtemaning	LAPENSE	Dillerence					
Staff											
	¢21 129 000	\$10,001,272	¢11 0/6 729	52.26%	\$9,000,245	13.27%					
Salaries/Wages Wages (Overtime)	\$21,138,000	\$10,091,272	\$11,046,728		\$8,909,245						
Wages (Overtime)	310,000	104,257	205,743	66.37%	133,960	(22.17)%					
Emp Paid FICA	1,641,000	721,822	919,178	56.01%	639,447	12.88%					
Emp Paid Retirement	10,511,000	4,931,455	5,579,545	53.08%	5,864,267	(15.91)%					
Emp Paid Health Ins	2,875,000	1,515,566	1,359,434	47.28%	1,265,934	19.72%					
Emp Paid Sick Leave	250,000	81,740	168,260	67.30%	40,221	103.23%					
Adoption Assistance Benefit	10,000	-	10,000	100.00%	-	0.00%					
Escrow for Admin Fees	-	-	-	100.00%	-	0.00%					
Workers Compensation	15,000	12,485	2,515	16.76%	11,116	12.32%					
Unemployment	10,000	2,007	7,993	79.93%	-	100.00%					
Emp Paid Life Ins	3,000	1,540	1,460	48.67%	1,494	3.08%					
Employee Training	25,000	5,351	19,649	78.60%	5,511	(2.90)%					
Tuition Assistance	10,000	-	10,000	100.00%	-	0.00%					
Bonds	-	-	-	0.00%	-	0.00%					
Staff Subtotal	36,798,000	17,467,495	19,330,505	51.53%	16,871,195	3.53%					
LEGAL & AUDITING SERVICES											
Legal Hearing Officers	270,000	90,948	179,052	66.32%	111,175	(18.19)%					
Legal (Stoll, Keenon)	250,000	-	250,000	100.00%	7,847	(100.00)%					
Frost Brown	1,000,000	420,639	579,361	57.94%	265,426	58.48%					
Reinhart	50,000	-	50,000	100.00%	-	0.00%					
Ice Miller	300,000	199,704	100,296	33.43%	154,040	29.64%					
Johnson, Bowman, Branco LLC	100,000	51,274	48,726	48.73%	37,638	36.23%					
Dentons Bingham & Greenbaum	50,000	61,380	(11,380)	(22.76)%	2,828	0.00%					
Legal Expense	10,000	60,564	(50,564)	(505.64)%		100.00%					
Auditing	300,000	98,496	201,504	67.17%	214,821	100.00%					
Total Legal & Auditing Services	2,330,000	983,005	1,346,995	57.81%	793,774	23.84%					
CONSULTING SERVICES	2,000,000	300,000	1,040,000	07.0170	730,774	20.0470					
Medical Reviewers	1,800,000	562,150	1,237,850	68.77%	693,145	(18.90)%					
	1,000,000	302,130	1,237,630								
Escrow for Actuary Fees	4 000 000	- - -	4 227 050	0.00%	(500)	0.00%					
Total Consulting Services	1,800,000	562,150	1,237,850	68.77%	692,645	(18.84)%					
Missellaneaus Contracts	425.000	145 460	070 522	CE 770/	105.404	45.070/					
Miscellaneous Contracts	425,000	145,468	279,532	65.77%	125,434	15.97%					
Human Resources Consulting	10,000	-	10,000	100.00%	-	0.00%					
Actuarial Services	525,000	100,628	424,372	80.83%	190,067	0.00%					
Facility Security Charges	75,000	27,970	47,030	62.71%	20,137	38.90%					
Contractual Subtotal	1,035,000	274,066	760,934	73.52%	335,638	(18.34)%					
PERSONNEL SUBTOTAL	\$41,963,000	\$19,286,716	\$22,676,284	54.04%	\$18,692,253	3.18%					
OPERATIONAL											
Natural Gas	45,000	7,340	37,660	83.69%	7,164	2.46%					
Electric	130,000	62,027	67,973	52.29%	58,606	5.84%					
Rent-Non State Building	80,000	-	80,000	100.00%	-	0.00%					
Building Rental - PPW	1,000,000	480,984	519,016	51.90%	480,985	(0.00)%					
Copier Rental	90,000	33,993	56,007	62.23%	42,579	(20.16)%					
Rental Carpool	5,000	3,085	1,915	38.30%	2,327	32.57%					
Vehicle/Equip. Maint.	1,300	21,048	(19,748)	(1519.05)%	-	0.00%					

KPPA ADMINISTRATIVE BUDGET 2024-25 BUDGET-TO-ACTUAL ANALYSIS

FOR THE SIX MONTHS ENDING DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR THE SIX MONTHS ENDING DECEMBER 31, 2023

Account Name	Budgeted	FY 2025 Expense	Remaining	Percent Remaining	FY 2024 Expense	Percent Difference
Postage	450,000	38,226	411,774	91.51%	148,193	(74.21)%
Freight	200	-	200	100.00%	-	0.00%
Printing (State)	15,000	50	14,950	99.67%	200	100.00%
Printing (non-state)	85,000	16,822	68,178	80.21%	20,231	0.00%
Insurance	7,500	12,692	(5,192)	(69.23)%	5,090	149.35%
Garbage Collection	7,000	3,293	3,707	52.96%	3,391	(2.89)%
Conference Expense	45,000	18,926	26,074	57.94%	11,177	69.33%
Conference Exp. Investment	2,000	-	2,000	100.00%	-	0.00%
Conference Exp. Audit	3,000	-	3,000	100.00%	-	0.00%
MARS Usage	50,000	29,355	20,645	41.29%	13,550	116.64%
COVID-19 Expenses	-	-	-	0.00%	-	0.00%
Office Supplies	90,000	23,187	66,813	74.24%	23,460	(1.16)%
Furniture & Office Equipment	30,000	1,606	28,394	94.65%		100.00%
Travel (In-State)	15,500	6,456	9,044	58.35%	7,080	(8.81)%
Travel (In-State) Investment	<u> </u>	-		0.00%		0.00%
Travel (In-State) Audit	1,000	-	1,000	100.00%	-	0.00%
Travel (Out of State)	77,000	33,200	43,800	56.88%	35,235	(5.78)%
Travel (Out of State) Investment	135,000	7,983	127,017	94.09%	14,535	(45.08)%
Travel (Out of State) Audit	3,000	-	3,000	100.00%	-	0.00%
Dues & Subscriptions	69,000	41,566	27,434	39.76%	37,372	11.22%
Dues & Subscriptions Invest	15,000	6,360	8,640	57.60%	14,321	(55.59)%
Dues & Subscriptions Audit	1,000	-	1,000	100.00%		0.00%
Miscellaneous	55,000	61,651	(6,651)	(12.09)%	17,430	253.71%
Miscellaneous Investment	-	-	-	0.00%	90	0.00%
Miscellaneous Audit	-	-	-	0.00%	-	0.00%
COT Charges	40,000	8,167	31,833	79.58%	7,622	7.15%
Telephone - Wireless	10,000	3,760	6,240	62.40%	4,305	(12.66)%
Telephone - Other	90,000	67,027	22,973	25.53%	42,947	56.07%
Telephone - Video Conference	15,000	1,949	13,051	87.00%		100.00%
Computer Equip./Software	4,120,000	1,561,278	2,558,722	62.10%	1,291,198	20.92%
Comp. Equip./Software Invest	-	-		0.00%		0.00%
Comp. Equip/Software Audit	20,000	-	20,000	100.00%		0.00%
OPERATIONAL SUBTOTAL	\$6,802,500	\$2,552,030	\$4,250,470	62.48%	\$2,279,390	11.96%
SUB-TOTAL	\$48,765,500	\$21,838,746	\$26,926,754	55.22%	\$20,971,643	4.13%
Reserve	216,000	-	216,000	100.00%	-	0.00%
TOTAL	\$48,981,500	\$21,838,746	\$27,142,754	55.41%	\$20,971,643	4.13%
Differences due to rounding						

Plan	Budgeted	FY 2025 Expense	% of Total KPPA FY 2025 Expense
CERS Nonhazardous	\$28,899,085	\$12,884,860	59.00%
CERS Hazardous	2,527,445	1,126,879	5.16%
KERS Nonhazardous	15,436,030	6,882,262	31.514%
KERS Hazardous	1,771,661	789,907	3.617%
SPRS	347,279	154,837	0.709%
TOTAL	\$48,981,500	\$21,838,746	100.00%

	JP MORGAN CHASE CREDIT EARNINGS AND FEES								
	FOR THE	FISCAL YEA	R ENDING J	UNE 30, 2025					
			Net						
	Earnings	Fees	Earnings						
July-24	\$-	\$(7,337)	\$(7,337)						
August-24	-	(7,646)	\$(7,646)						
September-24		(7,733)	\$(7,733)						
October-24		(6,919)	\$(6,919)						
November-24		(6,823)	\$(6,823)						
December-24		(7,572)	\$(7,572)						
January-25			\$-						
February-25			\$-						
March-25			\$-						
April-25			\$-						
May-25			\$-						
June-25			\$-						
Total	\$-	\$(44,030)	\$(44,030)						

JP MORGAN CHASE HARD INTEREST EARNED FOR THE FISCAL YEAR ENDING JUNE 30, 2025									
	Clearing Account	CERS	KERS	SPRS	Total				
July-24	\$25,823	\$15,119	\$7,930	\$348	\$49,220				
August-24	27,262	20,476	10,633	1,081	\$59,451				
September-24	34,046	16,441	8,353	262	\$59,101				
October-24	15,627	13,684	7,931	330	\$37,572				
November-24	14,694	12,366	9,711	249	\$37,021				
December-24	20,158	18,973	11,170	655	\$50,957				
January-25					\$-				
February-25					\$-				
March-25					\$-				
April-25					\$-				
May-25					\$-				
June-25					\$-				
Total	\$137,611	\$97,059	\$55,728	\$2,925	\$293,322				



KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

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



To: Kentucky Public Pensions Authority

From: Steve Willer, CIO

Office of Investments

Date: March 20, 2025

Subject: Summary of Investment Committee Meetings

The Kentucky Retirement Systems Investment Committee held a regularly scheduled meeting on February 19, 2025.

The following actions were taken by the Investment Committee and were forwarded to the Kentucky Retirement Systems Board of Trustees for ratification. The the Kentucky Retirement Systems Board of Trustees ratified all of these receomnedations at their regularly scheduled meeting on March 12, 2025.

- a. Unanimously approved Staff's recommendation to invest up to 6.25% of the total Global Public Equity allocation in the J.P. Morgan U.S. Large Cap Core Equity Strategy subject to successful contract negotiations. This investment would be part of the Global Public Equity asset allocation and would be allocated across all Pension and Insurance portfolios. Primary funding would come from retirement of the internal factor-based U.S. Large Cap portfolios with additional funding from the Internal S&P 500 portfolios.
- b. Unanimously approved Staff's recommendation to invest up to 6.25% of the total Global Public Equity allocation in the T. Rowe Price U.S. Structured Research Equity Strategy subject to successful contract negotiations. This investment would be part of the Global Public Equity asset allocation and would be allocated across all Pension and Insurance portfolios. Primary funding would come from retirement of the internal factor-based U.S. Large Cap portfolios with additional funding from the Internal S&P 500 portfolios.
- c. Unanimously approved Staff's recommendation to adopt the MSCI All Country World Investable Market Index (MSCI ACWI IMI) as the IPS performance benchmark for the Global Public Equity asset class.

The County Employees Retirement System Investment Committee held a regularly scheduled meeting on February 26, 2025.

The following actions were taken by the Investment Committee and were forwarded to the County Employees System Board of Trustees for ratification. The the County Employees Systems Board of Trustees ratified all of these receomnedations at their regularly scheduled meeting on March 10, 2025.

- a. Unanimously approved Staff's recommendation to invest up to 6.25% of the total Global Public Equity allocation in the J.P. Morgan U.S. Large Cap Core Equity Strategy subject to successful contract negotiations. This investment would be part of the Global Public Equity asset allocation and would be allocated across all Pension and Insurance portfolios. Primary funding would come from retirement of the internal factor-based U.S. Large Cap portfolios with additional funding from the Internal S&P 500 portfolios.
- b. Unanimously approved Staff's recommendation to invest up to 6.25% of the total Global Public Equity allocation in the T. Rowe Price U.S. Structured Research Equity Strategy subject to successful contract negotiations. This investment would be part of the Global Public Equity asset allocation and would be allocated across all Pension and Insurance portfolios. Primary funding would come from retirement of the internal factor-based U.S. Large Cap portfolios with additional funding from the Internal S&P 500 portfolios.
- d. Unanimously approved Staff's recommendation to invest up to \$70 million in the Arctos American Footbal Fund. All of the CERS plans will participate in this investment as part of their Real Return allocation with funding coming from cash and rebalancing overweight allocations as required by each plan.
- e. Unanimously approved Staff's recommendation to invest up to an additional \$70 million in the Maritime Partners American Rivers Fund. All of the CERS plans will participate in this investment as part of their Real Return allocation with funding coming from cash and rebalancing overweight allocations as required by each plan.

Investment Staff and Wilshire presented material* and discussed the following items during the Investment Committee meetings.

- a. Review of Economic Conditions, Market Activity, Outlooks
- b. Absolute and Relative Performance and Asset Allocations for the Pension and Insurance Portfolios for the Quarter ending December 31, 2024

Pension Composite -0.46% vs Pension Composite Benchmark -0.04% Insurance Composite -0.41% vs Insurance Composite Benchmark 0.13%

SPRS Pension -0.88%
SPRS Pension -0.97%
Benchmark -0.34%

KERSH Pension -0.51% KERS Insurance -0.62% KERSH Insurance -0.34% SPRS Insurance -0.41% Benchmark 0.27%

CERS Pension -0.34%
CERSH Pension -0.35%
CERS Insurance -0.42%
CERSH Insurance -0.35%
Benchmark 0.06%

- c. Performance Attribution The largest contributor to outperformance was the relative performance in the Specialty Credit portfolio as managers produced positive excess performance across the board. Relative underperformance in the Public Equity portfolio as well as the underperformance of the Private Equity portfolio versus the public markets benchmark, the Russell 3000 + 3%, were the biggest drivers of underperformance during the quarter. The Private Equity portfolio underperformed its public market benchmark by 613bps during the quarter accounting for 75%-150% of the total underperformance of the portfolios.
- d. Internally Managed Portfolios An update was provided on the performance of the internally managed passive and proxy portfolios. The portfolios performed in line with expectations and consistent with their mandates. The Real Estate and Real Return proxy portfolios produced negative performance during the quarter consistent with broader markets and their liquid investments. Longer term all proxy portfolios have produced strong relative performance contributing positively to overall portfolio performance.
- e. *Peer Universe* All portfolios have produced top quartile or top decile risk adjusted performance over 3- and 5-year time periods.
- f. Asset Allocations Substantial progress was reported in moving the Portfolios toward their IPS Asset Allocation targets with rebalancing activity and capital calls. All asset classes were reported to be within their specified allocation ranges as of the end of the quarter.
- g. Investment Budget Update Staff provided an update on the Investment Budget. As of the end of the second quarter of the Fiscal Year, expenditures totaled 48% of the amount budgeted or \$6.0MM. During the quarter there was an increase in Legal expenses as activity increased in several ongoing cases. Through the first two quarters of the fiscal year Investment Fees and Expenses across the Pension and Insurance Trusts were 31.1MM or 32% more than in the same period last year. The increase has been driven by the Expense category which has risen by 6.7MM and Performance fees which have increased 15.6MM. The total for Investment Advisory fees has increased 25% since FY2021, consistent with the 35% increase in total assets.
- h. *Investment Compliance Review* The Compliance Officer presented the new Quarterly Investment Compliance report and discussed enhancements to the process and reporting. As of the end of the Quarter there were no compliance violations reported.

^{*}All material presented is available in Board Books and was reviewed at the Investment Committee meetings.



KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

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



To: KPPA Board

From: Ryan Barrow

Steve Willer

Date: March 2025

Subject: KPPA Investment Department Position & Salary Range

As part of our ongoing efforts to attract and retain a broader range of talent to our organization, we are recommending the introduction of a new position description to the existing six Board approved job classifications and compensation ranges currently available for the KPPA Office of Investments. The addition of this less senior position will provide an opportunity for individuals at the earlier stages of their career to join our organization, offering valuable learning and growth opportunities. This addition will also provide the necessary flexibility to enable KPPA to build sufficiency bench strength to ensure continued success of the Office of Investments.

This will enable us to:

- Increase Diversification Across Experience Levels:
 By creating this role, we aim to foster a more diverse and balanced workforce with a range of experiences and perspectives.
- 2. Attract Emerging Talent:

The less senior position will be an attractive KPPA entry point for individuals who have demonstrated abilities looking to build on their existing investment and industry experience.

3. Provide Career Development Pathways:

This new role will allow individuals to enter the organization at an earlier stage in their career, gain foundational knowledge, and ideally grow into higher-level positions over time.

We believe this initiative is a step forward in ensuring our workforce remains adaptive while also aligning with our long-term strategic goals.

Thank you for your consideration and we look forward to discussing this proposal further in our upcoming board meeting.

Senior Investment Associate, Office of Investments

The Senior Investment Associate reports to the Chief Investment Officer (CIO) and will serve as an integral member of the Investment team working collaboratively with the CIO and other team members across asset classes to manage and execute multiple aspects of the investment process. This position requires the ability to work independently; effectively prioritize and manage workload to meet deadlines; and communicate effectively across the organization. This position will work closely with Investment Officers in the implementation and monitoring of internal and external investment strategies. They will support due diligence efforts, assist in quantitative and qualitative analysis of new and existing managers, and conduct detailed performance and portfolio analysis.

KEY RESPONSBILITIES

- Provide analytical and technical support for the Office of Investments in the areas of investment management, investment reporting, performance measurement, special projects, and studies.
- Provide subject matter expertise to the CIO and Investment Officers in administering the long-term investment policy, strategic objectives, portfolio guidelines, and manager selection required for successful portfolio performance.
- With oversight from the CIO, monitor existing investment mandates in terms of performance, attribution, exposures, risks, and compliance with strategy guidelines.
- With oversight from the Investment Officers, review existing and potential investment opportunities, perform due diligence, and initiate recommendations for selection and/or termination as appropriate.
 Complete analytical reviews to evaluate the relative performance of each investment.
- Develop, document, maintain, and assist with reporting, due diligence, and reconciliation requirements. Ensure alignment with industry best practices.
- With oversight from the CIO, produce Board reporting packages, including performance, compliance, budgeting, and other areas as assigned.
- Participates in due diligence processes as well as negotiation, review, and completion of investment contracts.
- Identify opportunities to leverage new data tools and techniques to add value to KPPA.
- Assist in working with consultants to coordinate asset allocation and liability studies and integrate results into the long-term investment strategy.
- Maintain an advanced understanding of the capital markets and institutional investment industry trends.
- Work effectively with financial auditors, legislative and regulatory agencies, and others to fulfill information requests.

OTHER DUTIES

- Attend and make presentations to the Boards and Investment Committees.
- Provide development, coaching, and feedback to junior staff.
- Perform related assignments, research or special projects as assigned.

Investment Salary Scale

12/6/2023 Approved Annual Salary Scale

					Cı	ırrent Employee
Position		Low Range		Hi Range		Annual Salaries
CIO	\$	246,132	\$	394,956	\$	354,835
Dep. CIO	\$	211,788	\$	337,716	\$	300,246
Fixed Income	\$	188,892	\$	303,372	\$	257,500
Public Equity	\$	188,892	\$	303,372	\$	267,492
Private Equity	\$	188,892	\$	303,372	\$	-
RE/RR	\$	188,892	\$	303,372	\$	-

3/20/2025 Proposed Annual Salary Scale

				Current Employee
Position		Low Range	Hi Range	Annual Salaries
Sr Invest Assoc	\$	160,000	\$ 220,000	\$ -

KENTUCKY PUBLIC PENSIONS AUTHORITY AND BNY

MARCH 20, 2025

Information Classification: CONFIDENTIAL



MARCH 20, 2025

AGENDA

BNY OVERVIEW, CYBERSECURITY, BUSINESS CONTINUITY & ARTIFICIAL INTELLIGENCE

GLOBAL CUSTODY, ACCOUNTING, LIMITED PARTNERSHIPS & GLOBAL RISK SOLUTIONS

SECURITIES LENDING

>BNY

BNY OVERVIEW, CYBERSECURITY, BUSINESS CONTINUITY & ARTIFICIAL INTELLIGENCE

DECLAN DENEHAN

Information Classification: CONFIDENTIAL



BNY - A Trusted Partner to Help You Achieve Your Ambitions



A global financial services company touching approximately one-fifth of the world's investable assets



EXPERTISE

A comprehensive platform and deep expertise to help you uncover new opportunities



RESILIENCE

Innovating and delivering solutions across the financial lifecycle, while remaining resilient through change

GLOBAL REACH AND SCALE

\$52.1T

in assets under custody and/or administration¹

\$2.0T

in assets under management²

51k+

Employees Globally

BREADTH OF OUR CLIENT FRANCHISE³

92%

of the Fortune 100 Companies 94%

of the top 100 investment managers worldwide

95%

of S&P top 100 banks worldwide

94%

of Top 100 largest U.S. retirement funds

98%

of Top 50 Life/Health Insurance Companies

See important disclosures and disclaimers in Appendix (Footnotes 1, 2, 3).

Information Classification: CONFIDENTIAL



Our Commitment to Servicing Asset Owner Public Fund Clients

BNY Asset Servicing is a leading provider of Master Trust and Custody services.

Our market leadership is demonstrated by our anticipation of continuing trends such as an increasingly faster paced environment, continued global growth and the need for greater cost efficiencies to better service our public fund clients.

CUSTODY OVERVIEW

- \$52.1T in assets under custody and administration¹
- ~800 Asset Owner clients representing over \$5.3T in assets²
 - 290 public fund clients with approximately \$2.4T in assets²
- #1 Provider for Top 100 largest U.S. retirement plans³
 - Service **94%** of the Top 100 largest U.S. retirement plans³
- \$3.8B Annual Technology Re-Investment budget with a \$1B investment in Asset Servicing
- Active Participation in Industry and Regulatory Groups to Lead Change
- Committed to Thought Leadership

SPECIALIZED PRODUCTS & SERVICES

- Global Custody & Accounting
- Plan Accounting & Unitization
- Cash Management
- Annual Reporting
- Regulatory Reporting

- Global Risk Solutions
- Digital & Data Analytics
- Compliance Monitoring
- Securities Lending
- Foreign Exchange



^{1.} Includes the AUC/A of CIBC Mellon Global Securities Services Company (CIBC Mellon), a joint venture with the Canadian Imperial Bank of Commerce, of \$1.7 trillion at September 30, 2024. Results are preliminary

^{2.} BNY Company Reports as of 6/30/24.

^{3.} Money Market Directory, 2023.

INDUSTRY AWARDS AND RECOGNITION

Validates the strength of our solutions and platforms to help you achieve your ambitions

Global Custodian of the Year

Global Custodian Leaders in Custody Awards, 2024

Best Custodian, Best Prime Broker Capital Introduction

HFM US Services Awards, 2024

Custodian of the Year: Overall

Asia Asset Management Awards, 2024

Client Service for Custody Award

Asset Servicing Times
Industry Excellence Awards

NORAM Agent Bank of the Year, Fund Services Deal of the Year, Excellence in Prime Brokerage Operations

Global Custodian Industry Leader Awards, 2024

Most Innovative for Financial Wellness, Most Innovative Bank/Fintech Partnership

Innovation in Digital Bank Awards, The Banker, 2024

Fintech Innovation in Securities Servicing

Asia Asset Management Awards, 2024

Wove Named One of the World's Best Innovations

Global Finance Magazine, World's Best Innovations 2024

Best Solution for T+1 Transition

FTF News Technology Innovation Awards, 2024

Best Bank for Cash Management, Best Bank for Transaction Banking

Transaction Banking Awards, The Banker, 2024

Best Bank for Payments, Financial Institutions, Best White Label System Provider

Treasury and Cash Management Awards, Global Finance, 2024

Best Trade Finance Provider-Bank

World's Best Trade Finance Providers, Global Finance, 2024

>BNY

Cybersecurity Overview

Reduction of Risk Profile Through Continued Maturity Of Controls



Cyber Technology and Operations Center (CTOC) delivers next-level resiliency through cohesive, service-centric incident management and response by bringing Cyber, Technology, Business, and Operations SMEs together in order to expedite the time to identify and remediate issues



Global Organization Provide services at the Enterprise level



Global Systemically Important Bank (GSIB) Regulated in 35 countries



International and Industry Standards Aligned with NIST Cyber

Security Framework and ISO 27001 Standard



Governance

Oversight provided by Senior Committees and the Board of Directors

25 Major Control Families, including:

- Security Operations Center (SOC)
- Application Security Center of Excellence
- Vulnerability Management
- NextGen Engineering
- Fraud
- Cyber Third-Party Governance
- Cyber Incident Management and Response
- Cyber Threat Intelligence
- **Insider Services**

Defense in Depth Approach

Protecting critical business services against increasingly complex attacks utilizing tools, monitoring, processes, procedures, and activities

- · Tiered and Segmented Network • Multiple Data Centers · High Availability Zones Architecture · Like Business Functions Hosted Together · Zero Trust Monitoring
 - · Vulnerability Management Encryption
 - DDoS Mitigation
 - Anti-Malware
 - Adversary Hunting



Proactive

- · Behavioral Analysis
- Continuous Monitoring
- Automated Threat Detection
- Security Effectiveness Validation

- · Identity and Access Management
- Training
- · Internet restrictions



Information Classification: CONFIDENTIAL

GLOBAL CUSTODY, ACCOUNTING, LIMITED PARTNERSHIPS AND GLOBAL RISK SOLUTIONS

ROSARIO PUCCI

Information Classification: CONFIDENTIAL



We Offer a Comprehensive Suite of Global Custody Services

Our rous sustants	GLOBAL NETWORK MANAGEMENT	ACCOUNT SETUP AND MAINTENANCE	SAFEKEEPING AND SETTLEMENT PROCESSING	CASH PROCESSING	CORPORATE EVENTS PROCESSING	PROXY VOTING AND CLASS ACTIONS	TAX SUPPORT
Our core custody services are designed to optimize and streamline your investment process	Comprehensive subcustodian selection criteria Annual due diligence visits with CSDs and subcustodians Quarterly Risk Management Oversight Market intelligence gathering from market infrastructure, subcustodians, regulators and industry groups	 Dedicated team focused on your global set-up Monitoring of expiration of market documentation Comprehensive document tracking at all stages Access to SWIFT MyStandards® 	Asset Safety throughout the custody chain Automated trade processing and position reconciliations Contractual or actual settlement Proactive fail management resolution and reporting of reason codes	Real-time cash availability and forecasting Cash projections Automated cash sweeps Foreign exchange instruction processing	Contractual income in 48 markets Competitive response deadlines in direct markets for example, the U.S. where we are market leaders Online notification and response Mandatory and voluntary support Proactive client response management	Dedicated expertise for ballot distribution and vote collection Notification of known litigations to clients	Active tax treaty monitoring Automated relief at source Processing of Tax reclaim Automated documentation tracking and renewal system
Services are supported by integrated technology tools to simplify your workflow	Online market profiles and market and service news broadcast dashboard via NEXEN®	Online account activation with workflow and dashboards via NEXEN®	Full SWIFT support Online instruction capture, real-time reporting and dashboards via NEXEN® Position and transaction reporting via our APIs	Full SWIFT support Online instruction capture, real-time reporting and dashboards via NEXEN® Position and transaction reporting via our APIs	Full SWIFT support Online real-time notifications and response capture, reminder service and real time reporting via NEXEN® Notifications via our APIs	 Full SWIFT support Online class action reporting via NEXEN® Access to Broadridge services for Proxy Voting 	Full SWIFT support Online real-time tax reclaim reporting via NEXEN® Online global tax rates and tax documentation information via NEXEN®



Unitization / Plan Accounting



WHAT IS IT?

Unitization is the creation of units held at a pool/entity level reflecting each pool's ownership of an underlying investment trust.

Supports KPPA's Long Term, Glide Path, and Short-Term Pools



DRIVING EFFICIENCY?

- Pooling of assets at the Strategy level
- Reduce number of Accounts
- Reduces trading activity
- Consolidated Reporting



Limited Partnership Accounting and Administration Services

ACCOUNTING SERVICES

Accounting

Identify components of a transaction using unique codes and general ledger accounts

Transaction based, adjusted valuations

Audit & Reconciliation

Cross-checks between common holders within the partnership

Adjusted valuations reconciled monthly

Quarterly reconciliation to general partner statement

PROCESS MANAGEMENT

Account Management/Set-up

Interface with general partners/third parties for data collection and confirmation

Gather and review documents for cash flows and valuations

Cash Flow Processing

Review across common holders for consistency of information

Standing instruction processing to facilitate both calls and distributions

CAPITAL CALL MANAGEMENT

Ability to customize and prepare transactions for client approval via NEXEN

Ability to future date capital calls for cash forecasting purposes

Ability to cross-check events against common holders in fund to confirm timely payments

DATA MANAGEMENT

We provide the information needed to manage private investments, and measure and evaluate performance

Hosted service model provided by expert staff

Transactions and valuations updated on a daily basis

UNFUNDED COMMITMENT RECONCILIATION

Intra-quarter transaction reviews based on information provided by General Partners on cash flow notices

Formal reconciliation with General Partners on a quarterly basis

DOCUMENT MANAGEMENT

Web-based document management system that includes powerful search capabilities, storing and security options, file sharing and routing features, notifications and more

BNY assumes the responsibility of creating and maintaining file structures, data collection, population and control



BNY's Global Risk Solutions Supports the Investment Process





ANALYZE INVESTMENT DECISIONS



US \$15 Trillion

assets under measurement

800

clients globally

>430

associates

18

cities worldwide

Performance Measurement

Get a complete view of investment performance, including historical returns-based risk measures

Performance Attribution

Identify and benchmark sources of return

Peer Groups

Market intelligence to compare performance and monitor style consistency

BNY Asset Strategy View[®]

Understand the real drivers of performance compared to peers

BNY Risk ViewSM

Access sophisticated risk analytics, including ex-ante risk and pan-asset class transparency

Exposure and Structural Analysis

Get a single, consistent set of data and the transparency needed for in-depth portfolio analysis, including ESG metrics

Investment Compliance Monitoring

Gain the control needed to support effective governance and risk management practices

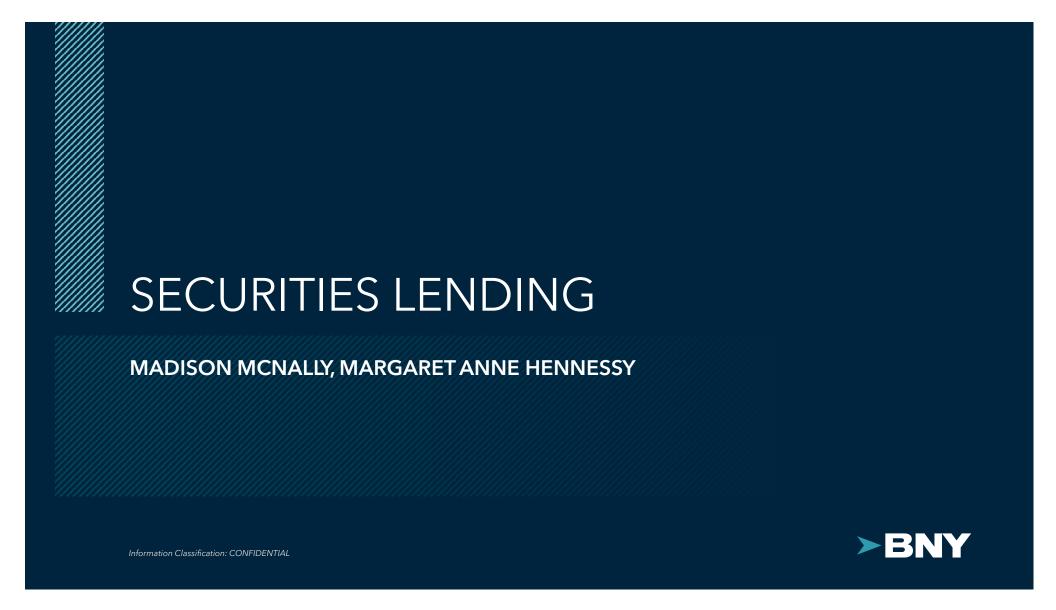
Applicable FinTech Integration: MSCI & Backstop



Kentucky Public Pensions Authority- Global Risk Solution Products

GRS Product	Detailed Products	Deliverables
Performance	Daily Unaudited Total Level PerformanceMonthly Audited Total Level PerformanceCustom Benchmarks	Monthly Performance reports Quarterly Performance reports
Attribution	Monthly	Monthly Attribution reports
Analytics	Daily Available via NEXENMonthly	
Compliance Monitoring	DailyMonthlyQuarterly	Daily Composite Monthly OFAC Quarterly Composite Fund & Manager
Peer Groups	BNY Mellon Trust UniversesSeparate Account Universes	Available via NEXEN
Private I	Private I including Advanced AnalyticsPrivate Exchange	
Index Vendors	 Bloomberg FTSE Fixed FTSE Russell Hedge Fund Research, Inc. ICE BofA Merrill Lynch Morgan Stanley Capital International Morningstar National Council Of Real Estate Investment Fiduciaries S&P 	





Agency Securities Lending Overview

Strong, Tenured Industry Leader Committed to the Business

FOOTPRINT

- Industry's largest program, with \$5.4 trillion in lendable assets and \$556 billion on loan^{1,2}
- With 21.3% of the industry on loan volume and 11.3% of the industry lendable, BNY captures more than its share of the market^{1,2}
- **372** global client relationships²
- Active lending in **34** local markets³
- **6** global trading desks (New York, Pittsburgh, Toronto, London, Hong Kong and Singapore)
- Providing securities lending services since 1977

VALUE PROPOSITION		
DEPTH OF RESOURCES	Unique industry position as the largest agent lender leads to ongoing capital investment in technology and resiliency	
SAFETY AND STABILITY	The Federal Reserve's 2024 bank stress tests once again show the resiliency of our business model and strength of our balance sheet	
CLIENT RETURNS	We focus on generating strong performance for our clients through the combination of spread, utilization and duration of loans	
TRANSPARENCY	Detailed client reporting accessible 24/7	



^{1 -} Largest program as measured by on-loan assets according to S&P Global Market Intelligence as of 4Q 2024.

^{2 -} December 31, 2024.

^{3 -} Lendable securities include all DTC eligible securities, American Depositary Receipts (ADR), Global Depositary Receipts (GDR) and fixed income securities held in Euroclear and Clearstream

Enterprise Risk Management Structure

A Conservative, Independent Corporate Risk Oversight

CREDIT (BORROWER) RISK

Independent approval Ongoing periodic review Review of regulatory findings Review of research by ratings agencies and independent analysts

Multiple points of contact with borrowers provides greater transparency

COUNTERPARTY CREDIT RISK (NON-CASH COLLATERAL)

- Ensures that collateral risks are identified, quantified, risk managed and governed effectively
- Develops and monitors risk reporting for collateralized exposures, which include appropriate risk metrics vis-à-vis established limits
- Identifies, measures and limits wrong-way risk, which exists when there is a positive correlation between the risk of the collateral posted by a counterparty and the credit of the counterparty
- Regular stress testing / scenario analysis

BUSINESS & OPERATIONAL RISK · Assess, analyze & monitor operational risk (Borromes)

- · Robust business acceptance process and governance structure
- · Review key business process changes and new products
- Regular stress testing / scenario analysis
- Monitor regulatory changes
- Continuously update policies & procedures

MARKET RISK (CASH COLLATERAL INVESTMENT)

- Monitors complex wide issuer concentrations
- Conducts stress tests to test NAVs under different market and default/downgrade scenarios
- Tracks counterparty, maturity profile and market risk metrics
- · Conducts ABCP and ABS issuer credit research and monitoring, new issuer reviews & recommendations to counterparty credit committee



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FOOTNOTES, DISCLAIMERS & DISCLOSURES

Information Classification: CONFIDENTIAL



Securities Lending Management Summary Disclaimers

Securities Lending Division Pricing Disclosures:

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For securities that are new issues or securities that are not widely held or regularly traded (e.g., ABSs, CMOs, CDOs, CDOs, CBOs, CDOs), pricing vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models may not be regularly adjusted.

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Footnotes

- As of June 30, 2024. Includes the AUC/A of CIBC Mellon Global Securities Services Company ("CIBC Mellon"), a joint venture with the Canadian Imperial Bank of Commerce, of \$1.7 trillion at June 30, 2024.
- 2. Represents assets managed in the Investment and Wealth Management business segment, as of June 30, 2024.
- 3. Fortune 100: For 2023, Fortune, Time Inc. ©2023; Investment Managers: Pensions & Investments, worldwide assets under management as of December 31, 2022, P&I Crain Communications Inc. ©2023; Banks: S&P Global, total assets* as of December 31, 2022, ©2023 S&P Global; client penetration assessment based on positive 2023 revenue with client company or parent/holding company. *According to S&P Global, company assets were adjusted on a best-efforts basis for pending mergers, acquisitions and divestitures as well as M&A deals that closed after the end of the reporting period through March 31, 2023. Assets reported by non-U.S. dollar were converted to dollars using period-end exchange rates. Total assets were taken on an "as-reported" basis, and no adjustments were made to account for differing accounting standards. The majority of the banks were ranked by total assets as of December 31, 2022 and the data was compiled April 12, 2023; Life/Health Insurance Companies: AM Best, total admitted assets as of July 2023, A.M. Best Company, Inc. Retirement Funds: P&I:1000 largest retirement plans 2/2024
- 4. Full-year 2023 figures by deal volume and count referenced herein include long-term program and stand-alone bond issuance in markets where BNY actively participates and for which public trustee and/or paying agent data is available. Sources include: Refnitiv, Dealogic, Asset-Backed Alert and Concept ABS. Depositary Receipts ranked #1 based on market share sourced from BNY internal analysis.
- Ranking based on latest available peer group company filings. Peer group included in ranking analysis: State Street, JPMorgan Chase, Citigroup, BNP Paribas, HSBC, Northern Trust and RBC
- 6. Registered Investment Advisor rankings sourced from "Cerulli Report, U.S. RIA Marketplace 2023," Cerulli Associates.
- 7. Source: Finadium; Year-end analysis as of 2022
- 8. Pensions & Investments, October 23, 2023. Ranked by total worldwide assets under management as of December 31, 2022.
- Based on company filings and The Cerulli Report, 2022. Ranked by Wealth Management assets under management as of December 31, 2022.
- 10. LaRoche Research Partners, "US Broker Clearing Relationship Changes 2022," based on number of broker-dealer clients.
- 11. Based on BNY data as of December 31, 2023.
- 12. The Clearing House. Based on CHIPS volumes for the year ended December 31, 2023.
- 13. Source: 2020 Mutual Fund Services Guide (by number of accounts globally)
- 14. Source: 2022 Monterey Insight Ireland Fund Report (by total fund assets)
- 15. Largest program as measured by on-loan assets according to S&P Global Market Intelligence Securities Finance as of 3Q 2023.
- 16. Source: BNY's proprietary enterprise Voice of Client program conducted in 2023, which garnered 137 respondents from 96 enterprise clients. Net Promoter Scores represent the clients' likelihood of recommending BNY.
- 17. Includes AUM and AUC/A in the Wealth Management line of business.
- 18. Based on BNY data as of February 2024.
- Largest Agency Securities Lending Program as measured by on-loan assets according to S&P Global Market Intelligence Securities Finance as of 2Q 2024.

- 20. *BNY seeks to achieve greenhouse gas (GHG) emissions reductions in relevant areas of our Scope 1 and 2 operational emissions and Scope 3 financed emissions by setting targets for 2030 consistent with 1.5oC pathways. **Based on square footage of real estate portfolio as of December 31, 2023. Other certifications include: U.S. EPA's EPRGY STAR®, and international standards, such as ISO14001 and BREEAM. ***For additional information, see BNY's 2024 Proxy Statement. The figures provided with respect to director diversity are based on Board membership following the 2024 Annual Meeting of Stockholders.
- 21. Government/Treasury Money Market Funds: You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. BNY Mellon Investment Adviser, Inc. (the fund's investment adviser), will make an annual donation to charitable and other not-for-profit organizations that are selected by holders of SPARKSSM shares ('Donation'). The organization(s) selected by the shareholder for the Donation must be tax-exempt pursuant to section 501(c)(3) under the Internal Revenue Code of 1986, as amended, and determined by BNY to be eligible ('Eligible Organizations'). The Donation will be based on an amount representing 10% of BNY Mellon Investment Adviser's net revenue attributable to the fund's SPARKSSM shares. 'Net revenue' represents the management fee paid by the fund to BNY Mellon Investment Adviser, after any fee waivers and/or expense reimbursements by BNY Mellon Investment Adviser, sown past profits. Investors should consider the investment objectives, risks, charges, and expenses of a money market fund carefully before investing. To obtain a prospectus, or summary prospectus, if available, that contains this and other information about the fund visit http://www.dreyfus.com/. Investors should read the prospectus carefully before investing.
- 22. Green bond data reflective of FY 2023: Dealogic and Refinitiv.
- 23. For our CET1, Tier 1 capital and Total capital ratios, our effective capital ratios under the U.S. capital rules are the lower of the ratios as calculated under the Standardized and Advanced Approaches, which for June 30, 2024, was the Standardized Approach.
- 24. Investors should consider the investment objectives, risks, charges, and expenses of a money market fund carefully before investing. To obtain a prospectus, or summary prospectus, if available, that contains this and other information about the fund visit http://www.dreyfus.com/. Investors should read the prospectus carefully before investing. Government/Treasury Money Market Funds: You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guarantee by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. The BOLD* shares support Howard University's GRACE Grant, which stands for Graduation, Retention, and Access to Continuing Education, with an annual charitable donation of 10% of the net revenue from share classes. "Net revenue" represents the management fee paid by the Fund to BNY Mellon Investment Adviser, Inc. after any fee waivers and/or expense reimbursements by BNY Mellon Investment Adviser and less any revenue sharing payments made by BNY Mellon Investment Adviser or its affiliates, with respect to the fund's BOLD* shares.



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The Bank of New York Mellon also operates in the UK through its London branch (UK companies house numbers FC005522 and BR000818) at 160 Queen Victoria Street, London EC4V 4LA, and One Canada Square, London, E14 5AL and is subject to regulation by the Financial Conduct Authority (FCA) and limited regulation by the PRA. Details about the extent of our regulation by the PRA are available from us on request.

Investment management services are offered through BNY Mellon Investment Management EMEA Limited, 160 Queen Victoria Street, London EC4V 4LA, which is registered in England No. 1118580 and is authorised and regulated by the Financial Conduct Authority. Offshore trust and administration services are through BNY Mellon Trust Company (Cayman) Ltd.

BNY Mellon Fund Services (Ireland) Designated Activity Company is registered with Company No 218007, having its registered office at One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland. It is regulated by the Central Bank of Ireland.

The Bank of New York Mellon operates in Germany through its Frankfurt am Main branch with registered office at Friedrich-Ebert-Anlage 49, 60327 Frankfurt am Main, Germany (Zweigstelle registered in Germany with Registration No. HRB12731). It is under the supervision of the German Central Bank and the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), Marie-Curie-Str. 24-28, 60439 Frankfurt, Germany) under BaFin-ID10100253.

The Bank of New York Mellon SA/NV, a Belgian public limited liability company, with company number 0806.743.159, whose registered office is at Boulevard Anspachlaan 1, B-1000 Brussels, Belgium, authorised and regulated as a significant credit institution by the European Central Bank (ECB), under the prudential supervision of the National Bank of Belgium (NBB) and under the supervision of the Belgian Financial Services and Markets Authority (FSMA) for conduct of business rules, a subsidiary of The Bank of New York Mellon.

The Bank of New York Mellon SA/NV operates in Ireland through its Dublin branch at Riverside II, Sir John Rogerson's Quay Grand Canal Dock, Dublin 2, D02KV60, Ireland and is registered with the Companies Registration Office in Ireland No. 907126 & with VAT No. IE 9578054E. The Bank of New York Mellon SA/NV, Dublin Branch is subject to additional regulation by the Central Bank of Ireland for Depository Services and for conduct of business rules.

The Bank of New York Mellon SA/NV operates in Germany as The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main, and has its registered office at MesseTurm, Friedrich-Ebert-Anlage 49, 60327 Frankfurt am Main, Germany. It is subject to limited additional regulation by the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), Marie-Curie-Str. 24-28, 60439 Frankfurt, Germany) under registration number 122721.

The Bank of New York Mellon SA/NV operates in Poland as The Bank of New York Mellon SA/NV (Joint-stock Company) Branch in Poland with Statistical Number 524311310, whose registered office is at Powstańców Śląskich 13, 53-332 Wrocław, Poland. The Bank of New York Mellon SA/NV (Joint-stock Company) Branch in Poland is a non-contracting branch.

The Bank of New York Mellon SA/NV operates in the Netherlands through its Amsterdam branch at Tribes SOM2 Building, Claude Debussylaan 7, 1082 MC Amsterdam, the Netherlands. The Bank of New York Mellon SA/NV, Amsterdam Branch is subject to limited additional supervision by the Dutch Central Bank ("De Nederlandsche Bank" or "DNB") on integrity issues only (registration number 34363596). DNB holds office at Spaklerweg 4, 1096 BA Amsterdam, the Netherlands.

The Bank of New York Mellon SA/NV operates in Luxembourg through its Luxembourg branch at 2-4 rue Eugene Ruppert, Vertigo Building - Polaris, L- 2453 Luxembourg, Grand Duchy of Luxembourg. The Bank of New York Mellon SA/NV, Luxembourg Branch (registered the Luxembourg Trade and Companies' Register ("Registre de Commerce et des Sociétés" or "RCS") under number B105087) is subject to limited additional regulation by the Luxembourg supervisory authority ("Commission de Surveillance du Secteur Financier" or "CSSF") at 283, route d'Arlon, L-1150 Luxembourg for conduct of business rules, and in its role as depositary and administration agent for undertakings for collective investments (UCIs).

The Bank of New York Mellon SA/NV operates in France through its Paris branch at 7 Rue Scribe, Paris, Paris 75009, France. The Bank of New York Mellon SA/NV, Paris Branch is subject to limited additional regulation by Secrétariat Général de l'Autorité de Contrôle Prudentiel at Première Direction du Contrôle de Banques (DCB 1), Service 2, 61, Rue Taitbout, 75436 Paris Cedex 09, France (registration number (SIREN) Nr. 538 228 420 RCS Paris - CIB 13733).

The Bank of New York Mellon SA/NV operates in Italy through its Milan branch at Via Mike Bongiorno no. 13, Diamantino building, 5th floor, Milan, 20124, Italy. The Bank of New York Mellon SA/NV, Milan Branch is subject to limited additional regulation by Banca d'Italia - Sede di Milano at Divisione Supervisione Banche, Via Cordusio no. 5, 20123 Milano, Italy (registration number 03351).

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The Bank of New York Mellon SA/NV operates in Spain through its Madrid branch with registered office at Calle José Abascal 45, Planta 4*, 28003, Madrid, and enrolled on the Reg. Mercantil de Madrid, Tomo 41019, folio 185 (M-727448). The Bank of New York Mellon, Sucursal en España is registered with Banco de España (registration number 1573).

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Regulatory information in relation to the above BNY Mellon entities operating out of Europe can be accessed at the following website: https://www.bnymellon.com/RID.



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KENTUCKY PUBLIC PENSIONS AUTHORITY

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To: KPPA/CERS/KRS Board

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

I. KPPA LEGISLATION:

Prior to the start of the 2025 Legislative Session, Erin Surratt and I testified before PPOB on the KPPA supported bills concerning our reorganization plans for the Office of Financial Management and pension spiking. Both bills have passed the House and are now under consideration in the Senate (HB71 & HB30).

Other notable legislation, SB10 addresses CERS non-Medicare health insurance benefits, while SB79, with an amendment, would prohibit telecommuting for executive branch agencies, including KPPA.

II. SUMMARY ANNUAL FINANCIAL REPORT (SAFR):

The SAFR, one of KPPA's most widely distributed reports, is available on the KPPA webpage and has been sent to the printer for your copy. As this is the inaugural year of having separate ACFRs for each system, the SAFR will continue to be a valuable resource summarizing key information from both reports.

III. STRATEGIC PLAN UPDATE:

The implementation of the Strategic Plan is ongoing. Under Customer Service Delivery, there are currently four teams working on separate strategic initiatives.

Active Teams:

- Quality Assurance is in the implementation stage of its recommendations regarding the account audit process.
- Survey has made recommendations and are under review.
- Member Presentations Team is poised to make its recommendations based on their research and analysis.

• Call Center AI is researching options and best practices regarding the after-call documentation process.

KPPA is working on a more thorough update for the KPPA Board at the next regularly scheduled meeting. Should any other board or committee find value in the team delivering the same level of detail, Sherry will add it to the agenda.

IV. LOUISVILLE INVESTMENT OFFICE:

This project is moving forward. We received the "last and final" bids for three properties in February. From those three options, our recommendation best meets our unique needs and aligns with the professional atmosphere we aim to continue in investments. The recommendation is now with the Secretary of Finance and Administration for final approval. While it has been a long journey, we have reached another key milestone in securing our new office space.

V. STAFFING & LEADERSHIP TRAINING:

As of the beginning of March, our full-time staff is at 262, with five departments participating in the Team KY Internship Program, and the interns will begin their orientation this May.

The new KPPA Leadership Academy was launched at the end of February. Fourteen participants from various divisions will attend monthly leadership training sessions, meet regularly with assigned mentors, and continue the leadership program through December 2025.

VI. PERSONNEL CABINET STUDY:

The Cabinet is currently conducting a statewide position description review. In the most recent round, the Information Technology (IT) job classifications across state government, including those utilized by KPPA, underwent significant changes. IT position descriptions have been or will be modified or reallocated. While this will not affect total staffing numbers, it will impact the budget. In some cases, employees may see a pay increase through reallocation, reclassification, a locality premium, and/or a special entrance rate. Some of these adjustments are permanent and others are temporary, and this will be reflected in the next KPPA personnel budget line items.

VII. KENTUCKY EMPLOYEE CHARITABLE CAMPAIGN (KECC):

The 2024 KECC Campaign ended strong and exceeded our goals. KPPA had 22% employee participation in payroll deduction, which was an increase from the previous year with

total funds raised in the amount of \$27k. Employees participated in over 12 special events that raised money for KECC while boosting employee morale, and we are already working on 2025.

VIII. KPPA CONFERENCE REPRESENTATION:

KPPA staff has represented the organization at various conferences and seminars, including the Kentucky Chamber of Commerce Supervising and Managing People seminar in December, the 2025 NCPERS Pension Communication Summit and NAPPA conference in January, and the NASRA Winter Meeting and National Institute on Retirement Security Conference in March. The information gathered at these conferences will be shared with others within the organization in various formats to ensure it is useful and accessible.

IX. KPPA KUDOS (Spotlighting outstanding performance):

LEGAL - Michael Board and his team have dedicated countless hours working with our CEOs, Boards, and outside counsel to achieve settlements in some of our most impactful legal cases. Their efforts have resulted in positive progress on some long-outstanding issues.

HR - Lori Casey, the KECC team, and KPPA have exceeded our agency goals through a highly successful campaign and outstanding coordination. Their collaboration has been instrumental in driving our success.

INVESTMENTS/ACCOUNTING - Mike Lamb, Steve Willer, and Carrie Bass have put significant effort into our Compliance function on reporting, policy review, and Board reports.

ACCOUNTING/COMMUNICATIONS - The team's work on the two inaugural ACFRs and the summary SAFR report deserves recognition. This monumental task was a huge undertaking, and we truly appreciate their hard work, dedication, and the associated awards they've earned.

KPPA STAFF & BOARDS - During the recent building closure several staff members played key roles in ensuring the Board's work continued without interruption. Leading the logistics were Sherry Rankin, Shaun Case, and Phillip Cook.

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