

Cab	Func Group	Func Group Name	Fund	Fund Name
31	030A	Commonwealth's Attorneys	1405	County Atty Deposit Fund
31	030A	Commonwealth's Attorneys	1404	Comm Atty Deposit Fund
31	035W	Agriculture	6304	Animal Control Administrative Fund
31	035W	Agriculture	2401	Agriculture - Grain Insurance Fund
31	035W	Agriculture	1406	Agric-Student Loans Fund
31	040M	Attorney General	140B	Cp Restitution Holding Fund
31	040M	Attorney General	140E	Transient Merchant Cash Bonds Fund
31	040M	Attorney General	1409	Federal Assests & Forfeitures Fund
31	040M	Attorney General	140H	Anti Trust Law Fund
31	040M	Attorney General	140F	Cemetery Consumer Security Fund
31	040M	Attorney General	1450	Mortgage Settlement Fiduciary Fund
31	040M	Attorney General	6305	Child Victims Trust Fund
31	074D	Veterans' Affairs	6308	Gov Off-Dept Of Veterans Affairs Fund
31	074D	Veterans' Affairs	6307	Gov Off-Dept Of Veterans Affairs Fund
31	074D	Veterans' Affairs	140J	Military Funeral Honors Fund
31	074D	Veterans' Affairs	6306	Homeless Veterans Trust Fund
31	074D	Veterans' Affairs	637R	Veterans Program Trust Fund Cemeteries
31	082K	Kentucky Infrastructure Authority	140W	KIA Fds A&F Rev Loan Prog Fund
31	082K	Kentucky Infrastructure Authority	1471	KIA 2020 Water Service Series 2000A
31	082K	Kentucky Infrastructure Authority	140T	KIA Coal Co Water & Sewer Dev Fund
31	082K	Kentucky Infrastructure Authority	1327	KIA Gas System - Principal Fund
31	082K	Kentucky Infrastructure Authority	140V	Ky Infrastructure Authority Fund
31	082K	Kentucky Infrastructure Authority	140X	KIA Tobacco Co Wat & Sew Dev Fund
31	089A	Governor's Office of Agricultural Policy	2802	Agriculture - Finance Interest Fund
31	089A	Governor's Office of Agricultural Policy	2803	Kentucky Agricultural Finance Corporation Loans - GOAP
31	0940	Homeland Security	6377	CMRS Office-Volume Receipts Fund
31	0940	Homeland Security	6376	CMRS Office-Wireless Providers Fund
31	0940	Homeland Security	6375	CMRS Office-Pro Rated Receipts Fund
31	0940	Homeland Security	6374	Office Of 911 Coordinator Fund
31	0940	Homeland Security	630C	CMRS Grant Fund
31	095K	Military Affairs	631E	IMF-Louisville Fairgrounds Fund
31	095K	Military Affairs	631F	IMF-Madisonville Fund
31	095K	Military Affairs	631G	IMF-Marion Fund
31	095K	Military Affairs	631H	Mil Burial Honor Guard Trust Fund
31	095K	Military Affairs	631J	IMF-Middlesboro Fund
31	095K	Military Affairs	631K	IMF-Monticello Fund
31	095K	Military Affairs	631L	IMF-Murray Fund
31	095K	Military Affairs	631M	IMF-Olive Hill Fund
31	095K	Military Affairs	631N	IMF-Owensboro Fund
31	095K	Military Affairs	631P	IMF-Paducah Fund
31	095K	Military Affairs	631R	IMF-Prestonsburg Fund
31	095K	Military Affairs	631S	IMF-Ravenna Fund
31	095K	Military Affairs	631T	IMF-Richmond Fund
31	095K	Military Affairs	631U	IMF-Russellville Fund
31	095K	Military Affairs	631V	IMF-Somerset Fund
31	095K	Military Affairs	631W	IMF-Springfield Fund
31	095K	Military Affairs	631X	IMF-Tago Fund
31	095K	Military Affairs	631Y	IMF-Tompkinsville Fund
31	095K	Military Affairs	6320	IMF-Vets Bldg Fund
31	095K	Military Affairs	6321	IMF-Walton Fund
31	095K	Military Affairs	6322	IMF-WHFRTC Billeting Fund
31	095K	Military Affairs	6323	IMF-WHFRTC F&W Fund
31	095K	Military Affairs	6324	IMF-Williamsburg Fund
31	095K	Military Affairs	6325	IMF-WHFRTC IMF Fund
31	095K	Military Affairs	6326	IMF-WHFRTC MWR Fund

Cab	Func Group	Func Group Name	Fund	Fund Name
31	095K	Military Affairs	6348	IMF - Morehead Armory
31	095K	Military Affairs	636Z	DMA Escrow Wallace, Abigail payout 12/9/2021
31	095K	Military Affairs	6379	DMA ESCROW Sherrill, Alexandria payout 8/19/23
31	095K	Military Affairs	637F	DMA Escrow Mardis, Cody payout 2/2/2020
31	095K	Military Affairs	637G	IMF-Burlington Armory
31	095K	Military Affairs	637J	IMF-Shelbyville Armory
31	095K	Military Affairs	637Q	IMF-Fort Knox Billeting
31	095K	Military Affairs	6386	Richmond AFRC Armory Installation Management Fund
31	095K	Military Affairs	6387	Brandenburg Armory Installation Management Fund
31	095K	Military Affairs	638B	DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030
31	095K	Military Affairs	140Z	Asset Forfeiture Fund
31	095K	Military Affairs	630B	Military Family Assistance Trust Fund
31	095K	Military Affairs	630F	IMF-AASF Fund
31	095K	Military Affairs	630G	IMF-Ashland Fund
31	095K	Military Affairs	630H	IMF-Barbourville Fund
31	095K	Military Affairs	630J	IMF-Bardstown Fund
31	095K	Military Affairs	630K	IMF-Benton Fund
31	095K	Military Affairs	630L	IMF-Bowling Green Fund
31	095K	Military Affairs	630M	IMF-Buechel Fund
31	095K	Military Affairs	630N	IMF-Campbellsville Fund
31	095K	Military Affairs	630P	IMF-Carlisle Fund
31	095K	Military Affairs	630Q	IMF-Carrollton Fund
31	095K	Military Affairs	630R	IMF-Central City Fund
31	095K	Military Affairs	630S	IMF-CSMS Fund
31	095K	Military Affairs	630T	IMF-Cynthiana Fund
31	095K	Military Affairs	630U	IMF-Danville Fund
31	095K	Military Affairs	630X	IMF-Elizabethtown Fund
31	095K	Military Affairs	630Y	IMF-Facilities Bldg Fund
31	095K	Military Affairs	630Z	IMF-Frankfort 1 Armory Fund
31	095K	Military Affairs	6311	IMF-Glasgow Fund
31	095K	Military Affairs	6312	IMF-Harlan Fund
31	095K	Military Affairs	6313	IMF-Harrodsburg Fund
31	095K	Military Affairs	6314	IMF-Hazard Fund
31	095K	Military Affairs	6315	IMF-Henderson Fund
31	095K	Military Affairs	6317	IMF-Hopkinsville Fund
31	095K	Military Affairs	6318	IMF-Jackson Fund
31	095K	Military Affairs	631A	Ky Emerg Response Comm Fee Fund
31	095K	Military Affairs	631B	IMF-Ky Loc Fund
31	095K	Military Affairs	631C	IMF-Lexington Fund
31	095K	Military Affairs	631D	IMF-London Fund
31	120E	Secretary of State	633N	SOS-Slogan & Essay Contest Fund
31	120E	Secretary of State	14AK	General Fund Prepaid Accounts Fund
31	120E	Secretary of State	14AJ	SOS-General Receipts Fund
31	345A	School Facilities Construction Commission	633R	SFCC-Educ Technology/LSD State Fund
31	LDA0	Department for Local Government	143P	(Jessamine)Nicholasville Spec Bldg Recaptured Funds
31	LDA0	Department for Local Government	143S	Community Fund Cut List
31	LDA0	Department for Local Government	7209	Federal Flood Control Fund
31	LDA0	Department for Local Government	7208	National Forest Receipts Fund
31	LDA0	Department for Local Government	633M	Renaissance Kentucky- KHC Fund
31	LDA0	Department for Local Government	633L	Econ Dev Fund-Multi-County
31	LDA0	Department for Local Government	633K	Econ Dev Fund-Invest Pool
31	LDA0	Department for Local Government	14S8	Regional Strategic Development Fund
31	LDA0	Department for Local Government	146Y	FY10-11 Support for 12 Reg Industrial Parks
31	LDA0	Department for Local Government	143Q	Trover Clinic Off the Top allocation per state budget
35	35B0	Aviation	14EC	TC-Airport Devel Loan Fund

Cab	Func Group	Func Group Name	Fund	Fund Name
35	35E0	Public Transportation	6371	Human Svcs Trans Delivery Fund
36	635E	Economic Development	14EM	Econ Dev- Cap Pl Hotel Fund
36	635E	Economic Development	6344	KY Alternative Fuel & Renewable Energy Fund
36	635E	Economic Development	14FU	Economic Development Flow Thru Fund
36	635E	Economic Development	14EK	Econ Dev-Edb/ Vine Ctr Proj Fund
36	635E	Economic Development	7249	Commonwealth Seed Corporation Investment
39	0790	Commonwealth Office of Technology	1431	USAC Account
39	0790	Commonwealth Office of Technology	14S7	COT - Pass Through
39	130X	Revenue	1329	Revenue - Restricted Agency Fund
39	7500	General Administration	7224	Fin-Bluegrass State Games Fund
39	7500	General Administration	7223	Fin-Escrow Quality & Charity Trust Fund
39	7500	General Administration	7222	Fin-Pol Par Income Tax Chkoff Fund
39	7500	General Administration	638D	Kentucky Permanent Pension Fund
39	7500	General Administration	6361	Fin-Ed Tech Escrow-Finance Fund
39	7500	General Administration	6360	Fin-Education Tech Trust Fund
39	7500	General Administration	14CZ	Fin-Postal Clearing Fund
39	7500	General Administration	1473	Smart Government Initiative
39	7500	General Administration	1472	Blue Ribbon Commission on Tax Reform
39	7500	General Administration	143R	Statewide Economy & Efficiency Initiative
39	7500	General Administration	146X	Statewide Event Planning Fund
39	7580	Controller	14DG	Westlaw Fund
39	7580	Controller	14DC	KEES Program Reserve Fund
39	7580	Controller	3802	Fire & Tornado Fund
39	7580	Controller	3806	Auto Self Insurance Fund
39	7580	Controller	636X	Universal Service Fund
39	7580	Controller	636Y	OC-Universal Service Fund Int
39	7580	Controller	65EC	Early Childhood Development Fund
39	7580	Controller	65HC	Health Care Improvement Fund
39	7580	Controller	65RD	Rural Development Fund
39	7580	Controller	7227	OC-So Sec State Contribution-IRS Fund
39	7580	Controller	724D	Dr. Terry Holliday Trust Account
39	7580	Controller	724V	Kentucky Retirement Systems Unfunded Liability Trust Fund
39	7580	Controller	72PU	Dr. Stephen Pruitt Trust Account
39	7580	Controller	14D1	Fin-Ky Local Jail Auth-Oper Fund
39	7580	Controller	14S3	Enterprise Business Intelligence
39	7580	Controller	1435	Blue Ribbon Commission on Retirement
39	7580	Controller	14D8	Cingular - Electronic Billing Fund
39	7580	Controller	14D2	OC-SS Int Earned Clr-St/Co/Mn Fund
39	7580	Controller	1468	Green Bank Revolving Loan Program
39	7850	Facilities and Support Services	14DV	Fin-Fm Hist Properties Fund
39	7850	Facilities and Support Services	14S2	Sales Tax Fund
45	075X	Kentucky Higher Education Assistance Auth	6309	Osteopathic Med School Trust Fund
45	075X	Kentucky Higher Education Assistance Auth	1436	GEAR Up Scholarship Set-aside
45	075X	Kentucky Higher Education Assistance Auth	1432	KHEAA-Conversion Loan Collections from DOR
45	075X	Kentucky Higher Education Assistance Auth	140R	KHEAA-Dflt Pmts-Inc Tax Refund Fund
45	075X	Kentucky Higher Education Assistance Auth	140N	KHEAA-Teacher Scholarships Fund
45	075X	Kentucky Higher Education Assistance Auth	140P	KHEAA-Sab Paul Dgls Teach Sch Fund
45	075X	Kentucky Higher Education Assistance Auth	7207	KHEAA-Min Ed Recruit & Reten Fund
45	075X	Kentucky Higher Education Assistance Auth	140K	KHEAA-Health Ins Prem Fnd Rtre Fund
45	075X	Kentucky Higher Education Assistance Auth	140M	KHEAA-Math Sci Scholarships Fund
45	075X	Kentucky Higher Education Assistance Auth	140Q	Osteo Med School Repayments Fund
45	415W	Council on Postsecondary Education	634Q	Res Chall Trust Fund-3rd Round
45	415W	Council on Postsecondary Education	6349	Lung Cancer Research Program Fund
45	415W	Council on Postsecondary Education	6345	Postsecondary Workforce Development Trust Fund
45	415W	Council on Postsecondary Education	6343	Technology Initiation Trust Fund

Cab	Func Group	Func Group Name	Fund	Fund Name
45	415W	Council on Postsecondary Education	633W	Regional Univ Excellence Trust Fund
45	415W	Council on Postsecondary Education	14AV	CPE Univ Equine Prog Trust Fund
45	415W	Council on Postsecondary Education	14AW	KYVU Revolving Loan Fund
45	455U	University of Kentucky	14B0	Fire Commission Loan Fund
45	455U	University of Kentucky	634Z	Technical College Branch-Work Fund
50	670K	Parks	14CC	Parks-Capital Maint/Renovat Fund
50	670K	Parks	635L	Parks-Hist Site Trust Fund
50	670K	Parks	14CD	Go-Ampith Collins Memorial Fund
50	670K	Parks	14C8	Parks-M Od Ky Home Endow Fund Fund
50	850X	Secretary	14E5	Tourism Develop - Film Office
50	850X	Secretary	14E4	Tourism Dev Loan Program Fund
50	850X	Secretary	14E3	Tourism Development - Admin Fee Acct
51	183P	Education Professional Standards Board	633P	Incentive Trust Fund
51	5310	Vocational Rehabilitation	14B4	DWI-OVR-KATLC Fund
51	531J	Employment and Training	14B8	DWI-OET-Service Capacity Upgr Fund
51	531J	Employment and Training	14B9	DWI-OET-Facility Replace/Renov Fund
51	531J	Employment and Training	6356	DWI-OET-CETA Workers Comp Fund
51	532A	Proprietary Education	633Q	Proprietary Education Student Protection Fund
51	532A	Proprietary Education	1477	Proprietary Education Cash Collateral Deposits
51	555Q	Libraries and Archives	141B	Gates Foundation Public Access Fund
51	555Q	Libraries and Archives	14BQ	Gates Foundation Grant Fund
53	713F	Health Benefit Exchange	635M	Ins-Ky Access Assessments Fund
53	713F	Health Benefit Exchange	14S1	HBE Premium Payment-SHOP
53	721A	General Administration and Program Suppo	14CG	Malt Beverage Educational Fund
53	721A	General Administration and Program Suppo	14GG	HHA Civil Pen OIG
53	721A	General Administration and Program Suppo	14CL	Civil Monetary Penalties OIG Fund
53	721A	General Administration and Program Suppo	14CK	CHFS-Cabinet Cafeteria Fund
53	721A	General Administration and Program Suppo	14CH	KCHIP Fund
53	725G	Aging and Independent Living	14CP	Audit Claims & Recovery Aging Fund
53	725G	Aging and Independent Living	14CM	Brain Injury Trust Fund
53	727M	Income Support	7220	Social Insurance Child Supp Fund
53	727M	Income Support	7248	Child Support Incentives
53	727M	Income Support	721Z	Social Insurance Child Supp Fund
53	728S	Public Health	141D	Diabetes Research Trust Fund
53	728S	Public Health	14CQ	Breast Cancer Research & Educ Fund
53	728S	Public Health	635Q	Spinal Cord Trust Fund
53	729T	Behavioral Health, Developmental & Intelle	638F	Hazelwood Patients Private Donation Fund
53	736Z	Community Based Services	635T	Children's Trust Fund
53	736Z	Community Based Services	635U	Food Stamp Enhanced Funding Fund
53	736Z	Community Based Services	6310	Children's Trust Fund Designated SSI
53	736Z	Community Based Services	14CR	Public Assist Claims& Recovery Fund
53	746W	Medicaid Administration	14CS	Pub Assistance Claim Recovery Fund
53	746W	Medicaid Administration	14CT	Med Assessment Revolving Trust Fund
54	515B	Public Advocacy	721J	DPA Defender Escrow Account Fund
54	523J	Juvenile Justice	6353	Juveniles Trust Fund
54	523J	Juvenile Justice	6355	FFY 99 JAIBG Grant Fund
54	527A	Corrections Management	721L	Unclaimed Inmate Funds
55	55A0	General Operations	2500	Personnel - Health Self-Insurance Fund
55	55E0	Workers' Compensation Benefits and Reser	3804	Pers-Workers Compensation Reserve Fund
56	115A	General Administration and Program Suppo	14BS	Off Of Adm & Info Services Fund
57	123F	Public Service Commission	6380	PSC - Telecommunication Relay Service
57	123F	Public Service Commission	637Y	PSC - Telecommunication Access Program
57	123F	Public Service Commission	637T	PSC - Siting Board
57	126A	Secretary	6382	EEC - Mt Rail Prop, Inc & Childers Oil Co Settlement Fund
57	126A	Secretary	635F	NR Martin Co Damage Trust Fund

Cab	Func Group	Func Group Name	Fund	Fund Name
57	126A	Secretary	6384	EEC - TN Valley Authority Consent Decree
57	126A	Secretary	635G	Kentucky Pride Trust Fund
57	126A	Secretary	14BT	KHLCF Ky Herit Lnd Conserv Fnd Fund
57	128N	Natural Resources	633T	AML Suppl Recl Fund
57	128N	Natural Resources	637D	Acid Mine Drainage Revenue Account
57	128N	Natural Resources	1328	Conservation - Equipment Loans Fund
57	128N	Natural Resources	633S	AML Guar Bond Forfeit Fund
57	128N	Natural Resources	6385	Kentucky Reclamation Guaranty Fund
57	128N	Natural Resources	721N	Fire Suppression Fees Fund
57	128N	Natural Resources	721P	Oil & Gas Bonds Fund
57	128N	Natural Resources	721Q	Oil & Gas Forfeitures Fund
57	128N	Natural Resources	721S	Permits Guaranty Bond Escrow Fund
57	128N	Natural Resources	721U	Div Of Mine Recl & Enf Fund
57	128N	Natural Resources	721V	SMRE-Surety Bonds Escrow Fund
57	128N	Natural Resources	721W	SMRE-Surety Bd Int-Bear Escrow Fund
57	129B	Environmental Protection	6302	AL Taylor Site - HWMF Fund
58	374A	Horse Racing Commission	721Y	RA Health & Welfare Fund
58	676D	Insurance	2410	INS - Mine Subsidence Premiums Fund
ED	EDS0	Support Education Excellence in Kentucky (S	1437	KEN-eRATE Rebate
ED	EDS0	Support Education Excellence in Kentucky (S	14BE	LARS-SIS-KSB-Investments Fund
ED	EDS0	Support Education Excellence in Kentucky (S	14BF	LARS-SIS-KSB-Donations Fund
ED	EDS0	Support Education Excellence in Kentucky (S	14BG	LARS-SIS-KSD Fund
ED	EDS0	Support Education Excellence in Kentucky (S	14BH	LARS-DSS-Local District Health Fund
ED	EDS0	Support Education Excellence in Kentucky (S	635E	LSS-School Rewards-KERA Fund
ED	EDS0	Support Education Excellence in Kentucky (S	6357	DWI-OCTE-Misc Donations Fund
ED	EDS0	Support Education Excellence in Kentucky (S	6358	EP&M Ky Board Of Ed Fund
ED	EDS0	Support Education Excellence in Kentucky (S	635A	BOSS-Ed Tech-KETS
ED	EDS0	Support Education Excellence in Kentucky (S	635D	LSS KDS W Haynes Grow Trust Fund
ED	EDS0	Support Education Excellence in Kentucky (S	14BK	BOSS-IAS-Medicaid Adm Claim Fund