

#### **42.535 Annual reports of agencies holding funds.**

Each agency holding funds listed in this section shall make a report according to generally accepted accounting principles of all money received and disbursed by the listed funds during each fiscal year, on or before the fifteenth of July, showing the receipts, expenditures, depositories, rates of interest paid by depositories, investments, and rates of return on investments by each listed fund to the Office of the Controller. The funds which shall be reported are:

- (1) Tobacco research trust fund;
- (2) The uninsured employers' fund;
- (3) The administrative fund created by KRS 342.440, also known as the workers' compensation maintenance fund;
- (4) The special claim fund; and
- (5) The common school fund.

**Effective:** July 15, 1998

**History:** Amended 1998 Ky. Acts ch. 85, sec. 2, effective July 15, 1998. -- Amended 1997 (1st Extra. Sess.) Ky. Acts ch. 4, sec. 38, effective May 30, 1997. -- Created 1982 Ky. Acts ch. 382, sec. 13, effective July 15, 1982.

**Legislative Research Commission Note**(5/30/97). KRS 342.440, cited in this statute, was repealed by 1987 (1st Extra. Sess.) Ky Acts ch. 1, sec. 72(2), effective January 4, 1988.