

Office of State Budget Director

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John T. Hicks State Budget Director

Governor's Office for Policy and Management Governor's Office for Economic Analysis Governor's Office for Policy Research

August 13, 2020

The Honorable Rick Girdler, Co-Chairman The Honorable Walker Thomas, Co-Chairman Capital Projects and Bond Oversight Committee Legislative Research Commission Frankfort, Kentucky 40601

Dear Senator Girdler, Representative Thomas, and Members of the Capital Projects and Bond Oversight Committee:

On behalf of the Executive branch, the Office of the State Budget Director is submitting the fiscal year 2019-20 Annual Capital Projects Report as required by KRS 45.760(9). The report reflects information on every active capital project as of June 30, 2020. The Annual Capital Report was produced from the official records contained in the Commonwealth's financial management system.

This report excludes projects undertaken by Murray State University, Northern Kentucky University, the University of Louisville, the University of Kentucky, and Western Kentucky University as they are being submitted directly to the Committee in accordance with KRS 164A.580. With the exception of legacy projects that are being managed jointly until completion, this report also excludes projects undertaken by Eastern Kentucky University and Morehead State University as they are also being submitted directly to the Committee in accordance with KRS 164A.580.

Sincerely,

Janice Tomes

Janice Tomes Deputy State Budget Director

Attachment

c: Katherine HalloranJulia WangJenny Wells Lathrem

Cabinet: Department: Fund:	31 035 C41C	Cabinet of the Genera Department Of Agricul Animal Shelters			Cash Balance
	Δ	ppropriation:		3,000,000.00	4,582.09
		llotments:		3,000,000.00	
	Д	.llotments Still Required:		0.00	Biennium Approved
		xpenditures:		2,995,417.91	2008-10
	L	Inexpended Allotment Ba	alance:	4,582.09	
		-	Budget	Life to Date	Balance
Rone	d Fund	-	3,000,000.00	Receipts 3,000,000.00	0.00
Tota			3,000,000.00	3,000,000.00	0.00
Cabinet:	31	Cabinet of the Genera			
Department: Fund:	066 C86P	Registry Of Election Fi System Modernization			Cash Balance
dird.		ppropriation:		1,836,000.00	702,214.18
		llotments:		836,000.00	
		.llotments Still Required:		1,000,000.00	Diannium Annrova
		xpenditures:		133,785.82	Biennium Approved 2016-18
	L	Inexpended Allotment Ba	alance:	702,214.18	
		-	Budget	Life to Date Receipts	Balance
Gen Tota	eral Fund I		1,836,000.00 1,836,000.00	836,000.00 836,000.00	1,000,000.00 1,000,000.00
Cabinet:	31	Cabinet of the Genera	-		
Department: Fund:	074 C3PM	Department Of Vetera Construct Veterans Co		KY	Cash Balance
		ppropriation:		6,200,000.00	280,704.52
		llotments:		5,782,296.00	
		.llotments Still Required:		417,704.00	Biennium Approved
		xpenditures:		5,757,428.45	2006-08
	L	Inexpended Allotment B	alance:	24,867.55	
		-		Life to Date	
		-	Budget	Receipts	Balance
	eral Funds	3	6,000,000.00	5,838,132.97	161,867.03
	eral Fund		200,000.00	200,000.00	0.00

and

Cabinet: Department: Fund:	31 074 C6B0	Cabinet of the General Department Of Veteral Construct Fourth States	ans Affairs	յ Home	Cash Balance
	Δ	appropriation:	_	42,000,000.00	0.00
		llotments:		39,287,600.00	
	Д	Ilotments Still Required	 i:	2,712,400.00	Biennium Approved
	E	xpenditures:		38,390,228.98	2012-14
	L	Inexpended Allotment E	Balance:	897,371.02	
				Life to Date	
			Budget	Receipts	Balance
Fede	d Fund eral Fund: ricted Fui		16,000,000.00 26,000,000.00 1,837,600.00 43,837,600.00	15,379,231.27 21,173,397.71 1,837,600.00 38,390,228.98	620,768.73 4,826,602.29 0.00 5,447,371.02
Cabinet: Department:	31 074	Cabinet of the Gener Department Of Vetera	-		Cash Balance
und:	C902 Nurse Call Syst				1,504,585.00
		appropriation:		1,550,000.00	, ,
	Α	llotments:		260,000.00	
		Illotments Still Required	! :	1,290,000.00	Biennium Approve
		expenditures:		45,415.00	
	L	Inexpended Allotment E	Balance:	214,585.00	
			Budget	Life to DateReceipts	Balance
Inve	stment In	come	1,550,000.00	1,550,000.00	0.00
Tota			1,550,000.00	1,550,000.00	0.00
Cabinet: Department:	31 074	Cabinet of the General Department Of Veteral			
und:	C9MU	Design & Preconstruction		Veterans Center	Cash Balance
	Δ	ppropriation:		2,500,000.00	2,497,300.00
	Д	llotments:		2,500,000.00	
	Δ	llotments Still Required	d:	0.00	Biennium Approve
	E	xpenditures:		2,700.00	2019-20
	L	Inexpended Allotment E	Balance:	2,497,300.00	
			Budget	Life to Date Receipts	Balance
Gene Tota	eral Fund I		2,500,000.00 2,500,000.00	2,500,000.00 2,500,000.00	0.00 0.00

Cabinet: Department: Fund:	31 082 C01D	Cabinet of the General Ky Infrastructure Auth KIA Infrastructure Eco	nority	nt For Tobacco Co	Cash Balance
i unu.			Shorme Bevelopine		0.00
		Appropriation:		6,958,873.00	
	F	Allotments:		6,958,873.00	
	A	Allotments Still Required	l:	0.00	Biennium Approve
	E	Expenditures:		6,958,873.00	2004-06
	ι	Jnexpended Allotment E	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
Bond	d Fund		6,958,873.00	-80,040,923.60	86,999,796.60
Othe	r Funds		0.00	-227.77	227.77
Rest	ricted Fu	nds	0.00	87,000,024.37	-87,000,024.37
Total			6,958,873.00	6,958,873.00	0.00
Cabinet: Department:	31 082	Cabinet of the General Ky Infrastructure Auth			
Department. Fund:	C01E	KIA Infrastructure Ec	•	nt For Coal Counti	Cash Balance
		Appropriation:	,	5,540,276.00	0.00
		Allotments:			
				5,540,276.00	
	P	Allotments Still Required	l:	0.00	Biennium Approve
	E	Expenditures:		5,540,276.00	2004-06
	ι	Jnexpended Allotment E	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
Bond	d Fund		5,540,276.00	5,540,384.65	-108.65
Othe	r Funds		0.00	-108.65	108.65
Total	l		5,540,276.00	5,540,276.00	0.00

Cabinet: Department: Fund:	31 082 C01H	Cabinet of the Genera Ky Infrastructure Author KIA Tobacco Counties	ority	evelopment	Cash Balance
	_	Appropriation:		21,692,000.00	0.00
		Allotments:		21,692,000.00	
		Allotments Still Required:		0.00	Biennium Approve
	E	Expenditures:		21,692,000.00	2002-04
	ι	Jnexpended Allotment Ba	alance:	0.00	
		_		Life to Date	
			Budget	Receipts	Balance
Bond	d Fund		17,385,657.00	17,688,393.82	-302,736.82
Rest	ricted Fu	nds	4,306,343.00	4,003,606.18	302,736.82
Tota	l		21,692,000.00	21,692,000.00	0.00
Cabinet:	31	Cabinet of the Genera			
Department: Fund:	082 C01J	Ky Infrastructure Author KIA Coal Producing Co	•	ewer Develonment	Cash Balance
i unu.		•	Janues Water & O	•	0.66
		Appropriation:		18,801,056.66	
	P	Allotments:		18,801,056.00	
	A	Allotments Still Required:		0.66	Biennium Approve
	E	Expenditures:		18,801,056.00	2002-04
	ι	Jnexpended Allotment Ba	alance:	0.00	
		_		Life to Date	
			Budget	Receipts	Balance
Bono	d Fund	=	18,704,058.66	18,704,058.00	0.66
	r Funds		0.00	0.00	0.00
Rest	ricted Fu	nds	96,998.00	96,998.00	0.00
Tota	I		18,801,056.66	18,801,056.00	0.66

Cabinet: Department: Fund:	31 082 C08M	Cabinet of the Gener Ky Infrastructure Auth KIA Fund F - Drinking	nority	oan Program	Cash Balance
	A	Appropriation:		24,000,000.00	0.00
		Allotments:		4,000,000.00	
	A	Allotments Still Required	<u></u>	20,000,000.00	Biennium Approve
	E	Expenditures:		4,000,000.00	2006-08
	ι	Jnexpended Allotment E	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
	d Fund eral Fund	_	4,000,000.00	4,000,000.00	0.00
Total		S	20,000,000.00 24,000,000.00	0.00 4,000,000.00	20,000,000.00 20,000,000.00
Cabinet:	31	Cabinet of the Gener	_		
Department: Fund:	082 C08N	Ky Infrastructure Auth KIA Fund A - Federal	•	vater Program	Cash Balance
		Appropriation:	., , , , , , , , , , , , , , , , , , ,	24,000,000.00	0.00
		Allotments:		4,000,000.00	
	A	Allotments Still Required	 1:	20,000,000.00	Biennium Approve
		Expenditures:		4,000,000.00	2006-08
	ι	Jnexpended Allotment E	Balance:	0.00	
			Budget	Life to Date Receipts	Balance
Bond	d Fund		4,000,000.00	4,000,000.00	0.00
Fede Total	eral Fund I	S	20,000,000.00 24,000,000.00	0.00 4,000,000.00	20,000,000.00 20,000,000.00
Cabinet:	31 082	Cabinet of the Gener Ky Infrastructure Auth			
Fund:	C5J8	KIA Fund A-Federally	-	iter Program - 201	Cash Balance
	P	Appropriation:		210,000,000.00	0.00
	P	Allotments:		120,000,000.00	
	P	Allotments Still Required	d:	90,000,000.00	Biennium Approve
	E	Expenditures:		120,000,000.00	2010-12
	ι	Jnexpended Allotment E	Balance:	0.00	
			Dodoot	Life to Date	Dalana
Dama	1 Eusa		Budget	Receipts	Balance
	d Fund eral Fund	S	120,000,000.00 90,000,000.00	120,000,000.00 0.00	0.00 90,000,000.00
Tota			210,000,000.00	120,000,000.00	90,000,000.00

Cabinet: Department: Fund:	31 082 C5J9	Cabinet of the Genera Ky Infrastructure Auth KIA-Fund F Drinking V	ority	an Program - 201	Cash Balance
		Appropriation:		97,000,000.00	0.00
		Allotments:		37,000,000.00	
		Allotments Still Required:		60,000,000.00	Biennium Approved
		Expenditures:		37,000,000.00	2010-12
		Unexpended Allotment B	alance:	0.00	
		-		Life to Date	
		-	Budget	Receipts	Balance
	d Fund		37,000,000.00	37,000,000.00	0.00
Fede Total	eral Fund	ds	60,000,000.00 97,000,000.00	0.00 37,000,000.00	60,000,000.00 60,000,000.00
Cabinet: Department:	31 082	Cabinet of the Genera Ky Infrastructure Auth	_		
Fund:	C6B1	KIA Fund A - Federall	-	ater Prg - 2012-20	Cash Balance
		Appropriation:		35,606,000.00	0.00
		Allotments:		1,500,000.00	
		Allotments Still Required:		34,106,000.00	Biennium Approved
		Expenditures:		1,500,000.00	2012-14
		Unexpended Allotment B	alance:	0.00	
		-	Budget	Life to Date Receipts	Balance
	d Fund		1,500,000.00	1,500,000.00	0.00
Fede Total	eral Fund	ds	34,106,000.00 35,606,000.00	0.00 1,500,000.00	34,106,000.00 34,106,000.00
Total			35,606,000.00	1,500,000.00	34,100,000.00
Cabinet: Department:	31 082	Cabinet of the Genera Ky Infrastructure Auth			
Fund:	C6B2	KIA Fund F - Drinking	•	oan Prg - 2012-20	Cash Balance 0.00
		Appropriation:		26,640,000.00	0.00
		Allotments:		2,200,000.00	
		Allotments Still Required:	:	24,440,000.00	Biennium Approved
		Expenditures:		2,200,000.00	2012-14
		Unexpended Allotment B	alance:	0.00	
		-		Life to Date	
		-	Budget	Receipts	Balance
	d Fund eral Fund	do.	2,200,000.00 24,440,000.00	2,200,000.00	0.00
Fede Total		19	24,440,000.00 26,640,000.00	0.00 2,200,000.00	24,440,000.00 24,440,000.00

Cabinet: Department: Fund:	31 082 C722	Cabinet of the Genera Ky Infrastructure Auth KIA Fund F - Drinking	ority	oan Prg - 2014-20	Cash Balance
	A	Appropriation:		52,810,700.00	0.00
		Allotments:		2,300,000.00	
	A	Allotments Still Required	 :	50,510,700.00	Biennium Approved
		Expenditures:		2,299,915.75	2014-16
	ι	Jnexpended Allotment E	Balance:	84.25	
		·	Budget	Life to Date Receipts	Balance
Bond	d Fund		27,300,000.00	2,299,915.75	25,000,084.25
	eral Fund	s	25,510,700.00	0.00	25,510,700.00
Tota	l		52,810,700.00	2,299,915.75	50,510,784.25
Cabinet:	31	Cabinet of the Genera	_		
Department: Fund:	082 C723	Ky Infrastructure Auth KIA Fund A - Federal	•	rater Prg - 201/L-20	Cash Balance
unu.			y Assisted Wastew	-	-288,384.49
		Appropriation: Allotments:		135,538,400.00 3,100,000.00	
		Allotments Still Required Expenditures:		132,438,400.00 3,100,000.00	Biennium Approved 2014-16
		Jnexpended Allotment E	Salance:	0.00	2014-10
		mexpended Anothlent L	oaianc e .		
			Budget	Life to DateReceipts	Balance
Bono	d Fund		103,100,000.00	2,811,615.51	100,288,384.49
Fede	eral Fund	s	32,438,400.00	0.00	32,438,400.00
Tota			135,538,400.00	2,811,615.51	132,726,784.49
Cabinet:	31	Cabinet of the Genera	_		
Department: Fund:	082 C86V	Ky Infrastructure Auth KIA Fund A - Federal	•	rater Prg - 2016-20	Cash Balance
	L	Appropriation:	•	143,240,000.00	0.00
		Allotments:		7,500,000.00	
		Allotments Still Required	 :	135,740,000.00	Rionnium Annessa
		Expenditures:		7,500,000.00	Biennium Approved 2016-18
		Jnexpended Allotment E	Balance:	0.00	
		•		— Life to Date —	
			Budget	Receipts	Balance
Bond	d Fund		107,500,000.00	7,500,000.00	100,000,000.00
	eral Fund	s	35,740,000.00	0.00	35,740,000.00
Tota	l		143,240,000.00	7,500,000.00	135,740,000.00

Cabinet: Department Fund:	31 t: 082 C86W	Cabinet of the Genera Ky Infrastructure Auth KIA Fund F - Drinking	ority	oan Prg - 2016-20	Cash Balance
	,	Appropriation:		58,640,000.00	0.00
		Allotments:		6,100,000.00	
		Allotments Still Required	:	52,540,000.00	Biennium Approved
		Expenditures:		6,100,000.00	2016-18
	1	Unexpended Allotment B	Balance:	0.00	
			Budget	Life to Date Receipts	Balance
B [,]	ond Fund		31,100,000.00	6,100,000.00	25,000,000.00
F	ederal Fund	ls	27,540,000.00	0.00	27,540,000.00
To	otal		58,640,000.00	6,100,000.00	52,540,000.00
Cabinet:	31	Cabinet of the Genera	_		
Department Fund:	t: 082 C904	Ky Infrastructure Auth KIA Fund A - Federall	•	rater Pra - 2018-20	Cash Balance
unu.			y Assisted Wastew	· ·	0.00
		Appropriation: Allotments:		70,812,000.00	
				2,916,600.00	
		Allotments Still Required	:	67,895,400.00	Biennium Approved
		Expenditures:		2,916,531.26	
		Unexpended Allotment B	Balance:	68.74	
				Life to Date	
Б	I - I		Budget	Receipts	Balance
	ond Fund ederal Fund	le .	36,802,000.00 34,010,000.00	2,916,531.26 0.00	33,885,468.74 34,010,000.00
	otal		70,812,000.00	2,916,531.26	67,895,468.74
Cabinet: Department	31 t: 082	Cabinet of the Genera Ky Infrastructure Auth			
Fund:	C905	KIA Fund F - Drinking	Water Revolving L	oan Prg - 2018-20.	Cash Balance
		Appropriation:		61,058,000.00	0.00
	,	Allotments:		5,176,000.00	
		Allotments Still Required	:	55,882,000.00	Biennium Approved
	1	Expenditures:		5,176,000.00	
	1	Unexpended Allotment B	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
	ond Fund		35,176,000.00	5,176,000.00	30,000,000.00
	ederal Fund		25,882,000.00	0.00	25,882,000.00

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			ce of State Budo 0 Annual Capita	get Director Il Construction Re	port
Cabinet: Department: Fund:	31 084 C86X	Cabinet of the Genera Ky River Authority Construct Lock and D			Cash Balance
runa.			am 10		13,041,048.26
		Appropriation:		34,000,000.00	
	1	Allotments:		28,334,000.00	
		Allotments Still Required	:	5,666,000.00	Biennium Approved
		Expenditures:		15,292,951.74	2016-18
		Unexpended Allotment B	Balance:	13,041,048.26	
				Life to Date	
			Budget	Receipts	Balance
Bond Tota	d Fund I		34,000,000.00 34,000,000.00	28,334,000.00 28,334,000.00	5,666,000.00 5,666,000.00
Cabinet: Department:	31 084	Cabinet of the Genera Ky River Authority	al Government		
Fund:	C86Y	Design and Repair Da	am 7		Cash Balance
		Appropriation:		3,860,000.00	0.00
		Allotments:		0.00	
		Allotments Still Required	 :	3,860,000.00	Biennium Approved
		Expenditures:		0.00	Вюттат прогоса
		Unexpended Allotment E	Balance:	0.00	
		•		Life to Date	
			Budget	Receipts	Balance
Bond	d Fund		3,081,000.00	0.00	3,081,000.00
	tricted Fu	ınds	779,000.00	0.00	779,000.00
Tota	I		3,860,000.00	0.00	3,860,000.00
Cabinet:	31	Cabinet of the Genera	al Government		
Department:	084	Ky River Authority	2		Cash Balance
Fund:	C86Z	Design and Repair Da	am 6		0.00
		Appropriation:		2,600,000.00	
	,	Allotments:		0.00	
	1	Allotments Still Required	:	2,600,000.00	Biennium Approved
	!	Expenditures:		0.00	
	I	Unexpended Allotment E	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
	d Fund	d.	2,299,000.00	0.00	2,299,000.00
Rest Tota	tricted Fu	ırıas	301,000.00 2,600,000.00	0.00 0.00	301,000.00 2,600,000.00
iota	•		2,000,000.00	0.00	2,000,000.00

Cabinet: Department: Fund:	31 095 C727	Cabinet of the General Department Of Military Renovation of Butler Bo	Affairs	nase 2 - Louisville	Cash Balance
i dila.			anding respond to		0.00
		Appropriation: Allotments:		2,000,000.00 0.00	
		Allotments Still Required:		2,000,000.00	Biennium Approved
	E	Expenditures:		0.00	2014-16
	ι	Jnexpended Allotment Ba	lance:	0.00	
		_		Life to Date	
		_	Budget	Receipts	Balance
Res	tricted Fu	nds	2,000,000.00	0.00	2,000,000.00
Tota	I		2,000,000.00	0.00	2,000,000.00
Cabinet:	31	Cabinet of the General			
Department: Fund:	095 C80K	Department Of Military DMA Richmond FMS 4		ect	Cash Balance
					16,000.00
		Appropriation:		1,103,700.00	
		Allotments:		1,103,700.00	
		Allotments Still Required:		0.00	Biennium Approved
	E	Expenditures:		1,023,699.87	2014-16
	ι	Jnexpended Allotment Ba	lance:	80,000.13	
		_		Life to Date	
			Budget	Receipts	Balance
	eral Fund	S	1,103,700.00	1,023,699.87	80,000.13
Fed	otorminoc	d Funding	0.00	16,000.00	-16,000.00
	erenniner	0	1,103,700.00	1,039,699.87	

Cabinet: Department: Fund:	31 095 C84Y	Cabinet of the General Department Of Military DMA BNGC Emergence	Affairs	er Renovation	Cash Balance	
		Appropriation:	,	1,733,566.00	187,574.62	
		Allotments:		1,733,566.00		
		Allotments Still Required:		0.00	Biennium App	
	E	Expenditures:		1,061,597.40	2012-14	ŀ
	ι	Jnexpended Allotment Ba	lance:	671,968.60		
		_		Life to Date		
			Budget	Receipts	Balance	
Bond	d Fund		50,000.00	50,000.00	0.00	
Fede	eral Fund	S	915,811.50	431,417.52	484,393.98	
Inve	stment In	come	0.00	0.00	0.00	
Rest	ricted Fu	nds	767,754.50 767,	767,754.50	0.00	
Tota			1,733,566.00	1,249,172.02	484,393.98	
Cabinet: Department: Fund:	31 095 C873	Cabinet of the General Department Of Military Construct Replacemen	Affairs	rankfort	Cash Balance	
r unu.		·	trinto Ballallig Ti		0.00	
		Appropriation:		2,100,000.00		
	F	Allotments:		0.00		
	A	Allotments Still Required:		2,100,000.00	Biennium App	rove
	E	Expenditures:		0.00	2016-18	
	ι	Jnexpended Allotment Ba	lance:	0.00		
		_		Life to Date		
			Budget	Receipts	Balance	
Fede	eral Fund	S	1,575,000.00	0.00	1,575,000.00	
Rest	ricted Fu	nds	525,000.00	0.00	525,000.00	
Tota			2,100,000.00	0.00	2,100,000.00	

Cabinet: Department: Fund:	31 095 C874	Cabinet of the General Department Of Military Construct Building 352	Affairs		Cash Balance
i uliu.		•	Diacgrass Ctation	7 000 000 00	91,373.15
		Appropriation:		7,000,000.00	
	Α	Allotments:		2,026,963.00	
	A	Allotments Still Required:		4,973,037.00	Biennium Approve
	E	Expenditures:		1,935,589.85	2016-18
	ι	Jnexpended Allotment Ba	lance:	91,373.15	
		_		Life to Date	
		_	Budget	Receipts	Balance
Othe	er Funds		7,000,000.00	0.00	7,000,000.00
Rest	tricted Fu	nds	0.00	2,026,963.00	-2,026,963.00
Tota	I		7,000,000.00	2,026,963.00	4,973,037.00
Cabinet:	31	Cabinet of the General			
Department: Fund:	095 C8DE	Department Of Military DMA Buechel NGA HV		roject	Cash Balance
i uiiu.			AC and Lighting i	-	12.71
	Α	Appropriation:		1,323,475.00	
	Α	Allotments:		1,323,475.00	
		Allotments: Allotments Still Required:		1,323,475.00	Biennium Approve
	Α				Biennium Approve 2014-16
	A	Allotments Still Required:	lance:	0.00	• •
	A	Allotments Still Required: Expenditures:	lance:	0.00 1,323,318.69 156.31	• •
	A	Allotments Still Required: Expenditures:	lance: Budget	0.00 1,323,318.69	• •
Bond	A	Allotments Still Required: Expenditures:		0.00 1,323,318.69 156.31 Life to Date	2014-16
	A E U	Allotments Still Required: Expenditures: Jnexpended Allotment Ba	Budget	0.00 1,323,318.69 156.31 Life to Date Receipts	2014-16 Balance
Fede	A E L d Fund	Allotments Still Required: Expenditures: Jnexpended Allotment Ba	Budget 40,137.50	0.00 1,323,318.69 156.31 Life to Date Receipts 40,137.50	2014-16 Balance 0.00

Cabinet: Department: Fund:	31 095 C8GJ	Cabinet of the General Department Of Militar DMA Interior Renovation	y Affairs	nory at BNGC	Cash Balance	<u> </u>
	Δ	appropriation:		1,803,151.00	-225,701.61	
		Motments:		1,803,151.00		
		allotments Still Required	 •	0.00		
		expenditures:		1,748,904.59	Biennium Ap 2012-1	•
		•			2012-1	4
	L	Inexpended Allotment E	Balance:	54,246.41		
				Life to Date		
			Budget	Receipts	Balance	
Bond	d Fund		0.00	0.00	0.00	
Federal Funds			1,352,363.25	1,072,415.23	279,948.02	
	stment In		0.00	0.00	0.00	
Rest Tota	ricted Fui	nds	450,787.75 1,803,151.00	450,787.75 1,523,202.98	0.00 279,948.02	
Cabinet:	31	Cabinet of the Genera	al Government			
Department:	095	Department Of Militar	y Affairs		Cash Balance	;
Fund:	C8HY	DMA Lexington NGA	Interior Upgrade		15,111.34	
	Α	ppropriation:		1,298,742.00	10,111.01	
	Α	llotments:		1,298,742.00		
	Д	Ilotments Still Required	l:	0.00	Biennium Ap	proved
	E	xpenditures:		524,336.91	2014-1	-
	ι	Inexpended Allotment E	Balance:	774,405.09		
			Budget	Life to Date Receipts	Balance	
Bono	d Fund		0.00	0.00	0.00	
	ral Funds	3	948,606.50	189,312.75	759,293.75	
Inves	stment In	come	350,135.50	350,135.50	0.00	
Total			1,298,742.00	539,448.25	759,293.75	

and

Cabinet: Department:	31 095	Cabinet of the General Department Of Military	Affairs	ot BNCC	Cash Balance	
Fund:	C8JH	DMA Construct Records	161,491.97			
		ppropriation:		1,056,245.00		
	Α	llotments:		1,056,245.00		
		llotments Still Required:		0.00	Biennium Approve	
	Е	xpenditures:		946,422.78	2016-18	
	U	nexpended Allotment Ba	lance:	109,822.22		
		_		Life to Date		
		_	Budget	Receipts	Balance	
	eral Funds ricted Fur		792,183.75 264,061.25	707,488.50 400,426.25	84,695.25 -136,365.00	
Tota		ius	1,056,245.00	1,107,914.75	-51,669.75	
•				sion	Cash Balance	
	Δ	ppropriation:		0.00		
		llotments:		1,315,149.00 1,282,415.00		
	А	llotments Still Required:		32,734.00	Diamaium Amanau	
		xpenditures:		1,275,155.60	Biennium Approve 2016-18	
	U	nexpended Allotment Ba	lance:	7,259.40		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Fede Tota	eral Funds I	3	1,315,149.00 1,315,149.00	1,275,155.60 1,275,155.60	39,993.40 39,993.40	
Cabinet:	31	Cabinet of the General	Government			
Department: Fund:	095 C8TW	Department Of Military A DMA WHFRTC Bridge	Affairs		Cash Balance	
		ppropriation:		1,527,681.00	-10,903.37	
		llotments:		1,527,681.00		
	А	llotments Still Required:		0.00	Biennium Approve	
		xpenditures:		467,092.26	2016-18	
	U	nexpended Allotment Ba	lance:	1,060,588.74		
		_		Life to Date		
			Budget	Receipts	Balance	
	eral Funds	3	1,527,681.00	456,188.89 456,188.80	1,071,492.11	
Tota	ı		1,527,681.00	456,188.89	1,071,492.11	

Cabinet: Department: Fund:	31 095 C8TY	Cabinet of the General Department Of Militar	y Affairs	guartara Eggility	Cash Balance
ruliu.		DMA Disney Training	-6,205.00		
		Appropriation:	1,650,877.00		
	A	Allotments:		1,650,877.00	
	Allotments Still Required: Expenditures:				Biennium Approved
					2016-18
	L	Jnexpended Allotment E	Balance:	137,625.76	
				Life to Date	
			Budget	Receipts	Balance
Federal Funds Total			1,650,877.00 1,650,877.00	1,507,046.24 1,507,046.24	143,830.76 143,830.76
Cabinet: Department:	31 095	Cabinet of the General Department Of Militar			
Fund:	C8VP	DMA WHFRTC Cypre	·	on Project	Cash Balance
	Δ	Appropriation:		1,326,021.00	-1,750.00
		Allotments:		1,326,021.00	
	Δ	Allotments Still Required		0.00	Diannium Annraua
		Expenditures:		743,327.72	Biennium Approved 2016-18
	L	Jnexpended Allotment E	Balance:	582,693.28	
		·		Life to Date	
			Budget	Receipts	Balance
Fede	eral Fund	s	1,326,021.00	741,577.72	584,443.28
Tota	I		1,326,021.00	741,577.72	584,443.28
Cabinet: Department:	31 095	Cabinet of the Genera Department Of Militar			
und:	C908	Construct Response	•	NG Phase 1	Cash Balance
	A	Appropriation:		8,955,584.00	0.00
		Allotments:		8,955,584.00	
	Δ	Allotments Still Required	 :	0.00	Biennium Approved
		xpenditures:		0.00	
	ι	Jnexpended Allotment E	Balance:	8,955,584.00	
		·		Life to Date	
			Budget	Receipts	Balance
	eral Fund	S	8,955,584.00	0.00	8,955,584.00
Tota	I		8,955,584.00	0.00	8,955,584.00

Cabinet: Department: Fund:	31 095 C90A	Cabinet of the Genera Department Of Militar Construct WHFRTC (y Affairs	g Range	Cash Baland	e
i dila.			gaamioanon manini		0.00	
		appropriation: allotments:		6,515,000.00 0.00		
		Illotments Still Required Expenditures:	6,515,000.00	Biennium A	pproved	
		0.00				
	L	Inexpended Allotment E	Balance:	0.00		
			Pudget	Life to Date	Balance	
Fede	aral Eunde		Budget 6,515,000.00	Receipts 0.00	6,515,000.00	
Federal Funds Total			6,515,000.00		6,515,000.00	
Cabinet:	31	Cabinet of the Genera	_			
Department: Fund:	095 C90B	Department Of Militar Install Solar Panels a	•	۵	Cash Balanc	e
unu.			t Annones Statewid		42,250.00	
		oppropriation: Allotments:		1,651,000.00 169,000.00		
				<u> </u>		
		Illotments Still Required	i:	1,482,000.00	Biennium A	pprove
		xpenditures:		0.00		
	L	Inexpended Allotment E	Balance:	169,000.00		
			Budget	Life to DateReceipts	Balance	
Fede	eral Funds	3	1,238,000.00	0.00	1,238,000.00	
	ricted Fu		413,000.00	42,250.00	370,750.00	
Tota	I		1,651,000.00	42,250.00	1,608,750.00	
Cabinet:	31	Cabinet of the General	-			
Department: Fund:	095 C90D	Department Of Militar Construct Multi-purpo	•	ass Station	Cash Balanc	е
		appropriation:		15,000,000.00	0.00	
		llotments:		0.00		
			<u> </u>	15,000,000.00		
		Ilotments Still Required Expenditures:		0.00	Biennium A	pprove
		-				
	L	Inexpended Allotment E	рагапсе:	0.00		
			Budget	Life to Date Receipts	Balance	
Othe Tota	er Funds I		15,000,000.00 15,000,000.00	0.00 0.00	15,000,000.00 15,000,000.00	

and

Cabinet: Department:	31 095	Cabinet of the Gener Department Of Milita	-		Cash Balance
Fund:	C90F	Armory Modernizatio	n Pool - 2018-2020		
	A	Appropriation:		2,551,823.75	-62,530.00
		Allotments:		0.00	
	,	Allotments Still Required		2,551,823.75	Diamaium Ammaua
		Expenditures:		0.00	Biennium Approved 2016-18
		·			2010 10
	ι	Jnexpended Allotment I	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
Bond Fund			84,222.75	-53,530.00	137,752.75
	eral Fund	=	2,450,651.00	0.00	2,450,651.00
Inve	stment In	come	0.00	-9,000.00	9,000.00
Tota			2,534,873.75	-62,530.00	2,597,403.75
Cabinet:	31	Cabinet of the Gener			
Department: Fund:	095 C90H	Department Of Milita Construct Industrial E	•	Cash Balance	
r unu.			dilding at bluegrass		0.00
	A	Appropriation:		15,000,000.00	
	P	Allotments:		0.00	
	A	Allotments Still Required	d:	15,000,000.00	Biennium Approve
	E	Expenditures:		0.00	
	ι	Jnexpended Allotment I	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
Othe	r Funds		15,000,000.00	0.00	15,000,000.00

and

Cabinet: Department: Fund:	31 095 C98J	Department Of Military	y Affairs	Cabinet of the General Government Department Of Military Affairs DMA London Readiness Center Renovation Project			
i uliu.			ess Center Nenovat	-	-3,610.32		
		appropriation:		1,130,358.25			
		llotments:		1,088,500.00			
		Illotments Still Required	:	41,858.25	Biennium Approved		
		expenditures:		1,086,437.17			
	L	Inexpended Allotment B	salance:	2,062.83			
			Budget	Life to Date Receipts	Balance		
	d Fund		502,108.25	502,108.25	0.00		
	eral Fund: stment In		590,750.00 37,500.00	543,218.60 37,500.00	47,531.40 0.00		
Tota		come	1,130,358.25	1,082,826.85	47,531.40		
Cabinet: Department: Fund:	31 095 C9AE	Cabinet of the Genera Department Of Military DMA Leitchfield RC A	y Affairs	on Project	Cash Balance		
	Δ	appropriation:		1,838,685.00	189,903.29		
		llotments:		1,838,685.00			
	Д	Ilotments Still Required	:	0.00	Biennium Approve		
		xpenditures:		774,711.88	Вістіпаті Арргоче		
	L	Inexpended Allotment B	salance:	1,063,973.12			
		-		Life to Date			
			Budget	Receipts	Balance		
	d Fund eral Fund:		885,342.00 953,343.00	885,342.00 79,273.17	0.00 874,069.83		
Tota		5	1,838,685.00	964,615.17	874,069.83		
Cabinet: Department: Fund:	31 095 C9AJ	Cabinet of the Genera Department Of Military DMA Unheated Storago	y Affairs	SMS Project 1,157,537.00	Cash Balance -188,830.59		
		llotments:		1,157,537.00			
		Ilotments Still Required	 :	0.00	Biennium Approve		
		expenditures:		580,868.34	Dieninum Approve		
	ι	Inexpended Allotment B	Salance:	576,668.66			
		•		Life to Date			
			Budget	Receipts	Balance		
Fede	eral Fund	5	1,157,537.00	392,037.75	765,499.25		
Tota	l		1,157,537.00	392,037.75	765,499.25		

and

Cabinet: Department: Fund:	31 095 C9J8	Cabinet of the Gener Department Of Militar DMA Construct Joint	ry Affairs	s BNGC	Cash Balance	
	A	Appropriation:	·	17,623,440.00	217,340.00	
		Allotments:		1,970,998.00		
	A	Allotments Still Required	 d:	15,652,442.00	Biennium Approved	
	E	Expenditures:		0.00		
	ι	Jnexpended Allotment E	Balance:	1,970,998.00		
				Life to Date		
			Budget	Receipts	Balance	
	eral Fund ricted Fu		17,406,100.00 217,340.00 17,623,440.00	0.00 217,340.00 217,340.00	17,406,100.00 0.00 17,406,100.00	
Cabinet: Department: Fund:	31 112 C557	Cabinet of the Gener Department for Local Flood Control Matchi	Government		Cash Balance	
	A	Appropriation:		3,800,000.00	0.00	
	A	Allotments:		3,800,000.00		
	A	Allotments Still Required	d:	0.00	Biennium Approve	
	E	Expenditures:		3,800,000.00	2008-10	
	ι	Jnexpended Allotment E	Balance:	0.00		
				Life to Date		
D	l F		Budget	Receipts	Balance	
	l Fund eral Fund	I	2,200,000.00 1,600,000.00	2,200,000.00 1,600,000.00	0.00 0.00	
Total	l		3,800,000.00	3,800,000.00	0.00	
Cabinet: Department:	31 112	Cabinet of the Gener Department for Local				
Fund:	C5K9	Flood Control Matchi		2	Cash Balance	
	A	Appropriation:		3,000,000.00	-5,561.95	
	A	Allotments:		3,000,000.00		
	A	Allotments Still Required	<u></u>	0.00	Biennium Approve	
	E	Expenditures:		2,999,000.00	2010-12	
	ι	Jnexpended Allotment E	Balance:	1,000.00		
			Budget	─ Life to Date — Receipts	Balance	
Bono	d Fund		3,000,000.00	2,993,438.05	6,561.95	
Total			3,000,000.00	2,993,438.05	6,561.95	

Cabinet: Department: Fund:	31 112 C6BB	Cabinet of the Genera Department for Local (Flood Control Matching	Government	1	Cash Balance
		appropriation:		-126,196.27	
	Allotments:			2,000,000.00 2,000,000.00	
				0.00	
Allotments Still Required: Expenditures:				2,000,000.00	Biennium Approved 2012-14
					2012-14
	Ĺ	Inexpended Allotment Ba	alance:	0.00	
		_	Budget	 Life to Date Receipts 	Balance
Bone	d Fund	_	2,000,000.00	1,873,803.73	126,196.27
Total			2,000,000.00	1,873,803.73	126,196.27
Cabinet:	31	Cabinet of the Genera	I Government		
Department: Fund:	120 C6HF	Secretary Of State Business One-Stop Po	ortal - Phase I		Cash Balance
una.		·	rtai - i mase i	E 000 000 00	1,985.73
		appropriation: allotments:		5,000,000.00 5,000,000.00	
	•				
		Allotments Still Required:		0.00	Biennium Approve
		xpenditures:		4,998,014.27	2012-14
	L	Inexpended Allotment Ba	alance:	1,985.73	
		-	Dudmat	Life to Date	Dalanaa
Don	d Fund	-	Budget	Receipts	Balance
Tota			5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00	0.00 0.00
Cabinet:	31	Cabinet of the Genera			
Department:	120	Secretary Of State	. Government		Cash Balance
und:	C6VX	Online Ballot Delivery	Sys. for Military & C	Overseas Voters	797,860.27
	Α	appropriation:		1,500,000.00	131,000.21
	A	llotments:		1,500,000.00	
	Д	llotments Still Required:		0.00	Biennium Approve
	E	xpenditures:		570,986.50	2012-14
	L	Inexpended Allotment Ba	alance:	929,013.50	
		-		Life to Date	
		_	Budget	Receipts	Balance
	eral Funds	8	1,500,000.00	1,378,723.86	121,276.14
Tota	I		1,500,000.00	1,378,723.86	121,276.14

and

Cabinet: Department: Fund:	31 137 C735	Cabinet of the General Government Kentucky Communications Network Authority Next Generation Kentucky Information Highway			Cash Balance
	A	Appropriation:	434,400,000.00	-1,088,336.08 0	
		Allotments:		78,768,000.00	
	A	Allotments Still Required:		355,632,000.00	Biennium Approved
	E	Expenditures:		71,472,276.88	2014-16
	ι	Jnexpended Allotment Bal	ance:	7,295,723.12	
		_		Life to Date	
		_	Budget	Receipts	Balance
Fede	l Fund ral Fund r Funds		30,000,000.00 23,500,000.00 380,900,000.00	74,313,313.80 0.00 0.00	-44,313,313.80 23,500,000.00 380,900,000.00
Total			134,400,000.00	74,313,313.80	360,086,686.20
Cabinet: Department: Fund:	31 560 C90L	Cabinet of the General Government Ky Teachers Retirement System Pension Management System Modifications		Cash Balance	
	A	Appropriation:		5,000,000.00	274,002.50
		Allotments:		750,000.00	
	A	Allotments Still Required:		4,250,000.00	Biennium Approve
	E	Expenditures:		475,997.50	
	ι	Jnexpended Allotment Bal	ance:	274,002.50	
		_		Life to Date	
		_	Budget	Receipts	Balance
Rest Total	ricted Fu	nds	5,000,000.00 5,000,000.00	750,000.00 750,000.00	4,250,000.00 4,250,000.00
Cabinet: Department:	35 609	Transportation Cabinet Office of Support Service	ees		0.181
und:	C6CF	Construct Knott County	Maintenance Fac	cility & Salt Storag	Cash Balance 2,188,747.98
	A	Appropriation:		2,190,000.00	2,100,747.90
	A	Allotments:		2,190,000.00	
	A	Allotments Still Required:		0.00	Biennium Approve
	E	Expenditures:		1,252.02	
	ι	Jnexpended Allotment Bal	ance:	2,188,747.98	
			Budget	Life to Date Receipts	Balance
Road	d Fund	_	2,190,000.00	2,190,000.00	0.00
Total			2,190,000.00	2,190,000.00	0.00

Cabinet: Department: Fund:	35 609 C6CG	Transportation Cabinet Office of Support Servi Construct Henderson C	ces	e Facility&Salt St	Cash Balance
	Α	ppropriation:		1,523,000.00	177,632.58
		llotments:		1,440,000.00	
	А	llotments Still Required:		83,000.00	Biennium Approved
	Е	xpenditures:		1,345,367.42	2016-18
	U	Inexpended Allotment Ba	lance:	94,632.58	
		_		Life to Date	
		_	Budget	Receipts	Balance
Road Fund Total			1,523,000.00 1,523,000.00	1,523,000.00 1,523,000.00	0.00 0.00
Cabinet: Department:	35 609	Transportation Cabinet Office of Support Servi			
Fund:	C6CJ	Construct Menifee Cou		acility & Salt Stor	Cash Balance
	Α	ppropriation:		1,440,000.00	50,983.36
	Α	llotments:		1,440,000.00	
	Α	llotments Still Required:		0.00	Biennium Approved
	Е	xpenditures:		1,389,016.64	2012-14
	U	nexpended Allotment Ba	ılance:	50,983.36	
		-		Life to Date	
		_	Budget	Receipts	Balance
Road Total	d Fund		1,440,000.00 1,440,000.00	1,440,000.00	0.00 0.00
TOTAL			1,440,000.00	1,440,000.00	0.00
Cabinet: Department: Fund:	35 609 C6CM	Transportation Cabinet Office of Support Servi Construct Muhlenberg	ces	acility & Salt Stor	Cash Balance
		ppropriation:		1,591,000.00	184,398.44
		llotments:		1,440,000.00	
		llotments Still Required:		151,000.00	Dionnium Annesses
		xpenditures:		1,406,601.56	Biennium Approved 2012-14
		inexpended Allotment Ba	lance:	33,398.44	
		-		Life to Date	
		_	Budget	Receipts	Balance
Road Total	d Fund		1,591,000.00 1,591,000.00	1,591,000.00 1,591,000.00	0.00 0.00

Cabinet: Department: Fund:	35 609 C6CN	Transportation Cabinet Office of Support Servic Construct Ballard Coun	ces	acility & Salt Stora	Cash Balance	
	Α	ppropriation:		1,584,000.00	1,578,463.00	
	А	llotments:		1,440,000.00		
	А	llotments Still Required:		144,000.00	Biennium Approved	
·				5,537.00	2016-18	
	U	Inexpended Allotment Ba	lance:	1,434,463.00		
		_	Budget	Life to Date	Balance	
Road	d Fund	_	1,584,000.00	Receipts	0.00	
Road Fund Total			1,584,000.00	1,584,000.00	0.00	
Cabinet:	35	Transportation Cabinet				
Department: Fund:	609 C780	Office of Support Service Construct Jackson (D-1			Cash Balance	
ana.		ppropriation:	o, Biotilot Gilles	7,026,000.00	97,383.98	
		llotments:		7,026,000.00		
	А	Ilotments Still Required:		0.00	Pionnium Annroyo	
		xpenditures:		6,928,616.02	Biennium Approved 2014-16	
	U	Inexpended Allotment Ba	lance:	97,383.98		
		_	Budget	Life to DateReceipts	Balance	
Road Tota	d Fund I		7,026,000.00 7,026,000.00	7,026,000.00 7,026,000.00	0.00 0.00	
Cabinet: Department:	35 609	Transportation Cabinet Office of Support Service				
Department. Fund:	C83Q	Hart County Rest Area	Jes		Cash Balance	
	А	ppropriation:		1,628,366.00	-210,937.62	
		llotments:		1,628,366.00		
	A	llotments Still Required:		0.00	Biennium Approved	
	E	xpenditures:		1,618,592.17	2014-16	
	U	Inexpended Allotment Ba	lance:	9,773.83		
				Life to Date		
_	=	_	Budget	Receipts	Balance	
	ricted Furd	nds	1,627,366.00 1,000.00	1,406,654.55 1,000.00	220,711.45 0.00	
Tota			1,628,366.00	1,407,654.55	220,711.45	

Cabinet: Department: Fund:	35 609 C91E	Transportation Cabinet Office of Support Servi Construct Clay County	ces		Cash Balance	
i dila.			Diotriot Office	7 445 000 00	7,358,293.16	
Appropriation: Allotments:			7,445,000.00			
				500,000.00		
		Allotments Still Required:		6,945,000.00	Biennium Approved	
		expenditures:		7,500.00	2016-18	
	L	Inexpended Allotment Ba	alance:	492,500.00		
		_	Dudant	Life to Date	Dalanas	
Doo	d Fund	_	Budget	Receipts	Balance 70,206,84	
Road Fund Total			7,445,000.00 7,445,000.00	7,365,793.16 7,365,793.16	79,206.84 79,206.84	
Cabinet:	35	Transportation Cabinet				
Department: Fund:	609 C93Y	Office of Support Servi Construct Crittenden C		icility & Salt Stora	Cash Balance	
una.		appropriation:		1,850,000.00	362,860.69	
		Allotments:		1,850,000.00		
				0.00		
		Allotments Still Required: Expenditures:		1,487,139.31	Biennium Approved	
		•				
	·	Jnexpended Allotment Ba	nance:	362,860.69		
		_	Budget	 Life to Date Receipts 	Balance	
Roa	d Fund	_	1,850,000.00	1,850,000.00	0.00	
Tota			1,850,000.00	1,850,000.00	0.00	
Cabinet: Department:	35 609	Transportation Cabinet Office of Support Servi			Ocal Balance	
und:	C940	Construct Hopkins Co.	Maintenance Facil	ity & Salt Storage	Cash Balance 1,688,329.40	
	Α	appropriation:		1,800,000.00	1,000,329.40	
	A	Illotments:		1,800,000.00		
	Α	Allotments Still Required:		0.00	Biennium Approved	
	E	expenditures:		111,670.60	11	
	L	Jnexpended Allotment Ba	alance:	1,688,329.40		
		_		Life to Date		
		_	Budget	Receipts	Balance	
	d Fund		1,800,000.00	1,800,000.00	0.00	
Tota	ıI		1,800,000.00	1,800,000.00	0.00	

Cabinet: Department: Fund:	35 615 C86G	Transportation Cabine Department Of Aviatio CCA Lighting System	Cash Balance 34,436.85	e		
	Α	ppropriation:		1,925,000.00	34,430.03	
	Α	llotments:		1,893,567.00		
	Α	llotments Still Required	:	31,433.00	Biennium Ap	prove
	Е	xpenditures:		1,701,483.18	2014-1	-
	U	Inexpended Allotment B	alance:	192,083.82		
		-		Life to Date		
		-	Budget	Receipts	Balance	
	eral Funds		1,732,500.00	1,543,420.03	189,079.97	
Rest Tota	ricted Fur	nds	192,500.00 1,925,000.00	192,500.00 1,735,920.03	0.00 189,079.97	
Cabinet:	35	Transportation Cabine	et			
Department:	615	Department Of Aviation			Cash Balance	<i>2</i>
und:	C8YU	Kentucky Aviation Eco	onomic Developme	nt Fund	-991,341.05	
	Α	ppropriation:		18,750,000.00	,	
	Α	llotments:		18,750,000.00		
Allotments Still Required:				0.00	Biennium Ap	prove
	E	xpenditures:		5,739,594.90	2018-20	
	U	Inexpended Allotment B	alance:	13,010,405.10		
		-		Life to Date		
_		-	Budget	Receipts	Balance	
Bond Tota	d Fund I		18,750,000.00 18,750,000.00	4,748,253.85 4,748,253.85	14,001,746.15 14,001,746.15	
Cabinet:	35	Transportation Cabine				
Department: Fund:	617 C87H	Office of Information Transportation Enterp			Cash Balance	•
		ppropriation:		3,000,000.00	2,690,126.62	2
		llotments:		982,243.00		
				<u> </u>		
		Illotments Still Required expenditures:	•	2,017,757.00 309,873.38	Biennium Ap 2014-1	-
		•		<u> </u>	2014-1	U
	U	Inexpended Allotment B	alance:	672,369.62		
		-	Budget	Life to Date Receipts	Balance	
	d Fund		3,000,000.00	3,000,000.00	0.00	
Tota	I		3,000,000.00	3,000,000.00	0.00	

Cabinet: Department: Fund:	Transportation CabinetDepartment Of HighwaysNew Rowan County Weigh Station				Cash Balance -84,248.31	
	Д	ppropriation:		1,528,626.00	-04,240.31	
	A	llotments:		1,528,626.00		
	Д	llotments Still Required:		0.00	Biennium Approved	
	E	xpenditures:		1,481,707.12	11	
	ι	Inexpended Allotment Ba	alance:	46,918.88		
		_		Life to Date		
		-	Budget	Receipts	Balance	
Federal Funds Total			1,528,626.00 1,528,626.00	1,397,458.81 1,397,458.81	131,167.19 131,167.19	
Cabinet: Department: Fund:	35 625 C9CB	Transportation Cabine Department Of Highwa Demolition and Re-Col	ıys	County Welcome	Cash Balance	
	Α	ppropriation:		4,814,700.00	-1,646,349.14	
		llotments:		4,814,700.00		
	Δ	llotments Still Required:		0.00	Biennium Approve	
		xpenditures:		1,646,349.14	Bieriniani Approve	
	L	Inexpended Allotment Ba	alance:	3,168,350.86		
		_		Life to Date		
		_	Budget	Receipts	Balance	
	eral Funds	3	3,851,760.00	0.00	3,851,760.00	
Road Tota	d Fund		962,940.00 4,814,700.00	0.00 0.00	962,940.00 4,814,700.00	
Cabinet:	35	Transportation Cabine		0.00	4,014,700.00	
Department: Fund:	625 C9CC	Department Of Highwa Demolition and Re-Cor	ıys	County Welcome	Cash Balance -2,746,379.46	
	Α	ppropriation:		5,547,300.00	2,140,010.40	
	Α	llotments:		5,547,300.00		
		llotments Still Required:		0.00	Biennium Approve	
	Д			2,746,379.46		
		xpenditures:				
	E	xpenditures: Inexpended Allotment Ba	alance:	2,800,920.54		
	E	·	alance:			
	E U	Inexpended Allotment Ba	alance:	2,800,920.54	Balance	
	E	Inexpended Allotment Ba		2,800,920.54 Life to Date	Balance 4,437,840.00 1,109,460.00	

and

Cabinet: Department:	35 625	Transportation Cabinet Department Of Highway	Cash Balance			
Fund:	C9EJ	Major Repairs Bullitt Cou	unty welcome Ce		-948,535.00	
		Appropriation:		1,226,830.00	,	
	A	Allotments:		1,226,830.00		
		Allotments Still Required:		0.00	Biennium Approve	
	E	Expenditures:		948,535.00		
	L	Jnexpended Allotment Bala	ance:	278,295.00		
				Life to Date		
			Budget	Receipts	Balance	
	eral Fund	S	981,464.00	0.00	981,464.00	
Tota	d Fund I		245,366.00 1,226,830.00	0.00 0.00	245,366.00 1,226,830.00	
Fund:	C44V	Replace Automated Veh Appropriation:	icle Information	System (AVIS) 25,000,000.00	Cash Balance 2,583,791.66	
-una:		•	licle Information	, ,		
		Allotments:		25,000,000.00		
	A	Allotments Still Required:		0.00	Biennium Approve	
		xpenditures:		22,416,208.34	2008-10	
	Unexpended Allotment Balance:			2,583,791.66		
		_		Life to Date		
			Budget	Receipts	Balance	
Bond Tota	d Fund I		25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	0.00 0.00	
Cabinet:	35	Transportation Cabinet				
Department: Fund:	630 C6D1	Department Of Vehicle F Replace Kentucky Drive	-	am	Cash Balance	
and.			. Licensing Cysic	12,500,000.00	-524,922.86	
		Appropriation: Allotments:		950,000.00		
		Allotments Still Required: Expenditures:		11,550,000.00	Biennium Approve 2012-14	
		•		524,922.86	2012-14	
	Ĺ	Jnexpended Allotment Bala	ance:	425,077.14		
		_	Budget	Life to Date Receipts	Balance	
	d Fund		12,500,000.00	0.00	12,500,000.00	
Tota	ı		12,500,000.00	0.00	12,500,000.00	

Cabinet: Department: Fund:	35 630 C87G	Transportation Cab Department Of Veh International Regist	Cash Balance		
	Д	appropriation:		2,500,000.00	1,665,456.35
		llotments:		2,500,000.00	
	Д	Allotments Still Requir	red:	0.00	Biennium Approved
	E	Expenditures:		834,543.65	2016-18
				Life to Date	
			Budget	Receipts	Balance
Road Fund Total			2,500,000.00 2,500,000.00	2,500,000.00 2,500,000.00	0.00 0.00
Cabinet: Department:	36 635	Cabinet for Econon Econ Dev - Office C	•		
Fund:	C09R		n-Tech Construction/In	vestment Pool	Cash Balance
	Д	appropriation:		16,705,000.00	0.00
	A	allotments:		16,705,000.00	
	Д	Motments Still Requir	ed:	0.00	Biennium Approved
	E	xpenditures:		16,705,000.00	2010-12
	L	Jnexpended Allotmen	t Balance:	0.00	
				Life to Date	
Rone	d Fund		Budget 16,705,000.00	Receipts	Balance 0.00
Tota			16,705,000.00	16,705,000.00	0.00
Cabinet: Department:	36 635	Cabinet for Econon Econ Dev - Office O	•		
Fund:	C26N		n Tech Investment/Cor	nstruction Pool	Cash Balance
	A	appropriation:		15,000,000.00	0.00
		llotments:		11,717,000.00	
	Д	Allotments Still Requir	red:	3,283,000.00	Biennium Approved
	E	expenditures:		11,716,996.90	
	L	Jnexpended Allotmen	t Balance:	3.10	
				Life to Date	
			Budget 5,000,000.00	Receipts	Balance
	General Fund Restricted Funds Total			5,000,000.00	0.00

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			ffice of State Budç 020 Annual Capita		eport
Cabinet: Department: Fund:	36 635 C26Q	Cabinet for Econon Econ Dev - Office C New Economy High	Cash Balance		
r urru.		appropriation:		18,836,765.68	0.00
		Allotments:		0.00	
	-				
		Allotments Still Requir Expenditures:	ea:	18,836,765.68 0.00	Biennium Approved
		•			
	Ĺ	Inexpended Allotmen	t Balance:	0.00	
			Dudget	Life to Date	Polonos
Otho	r Funda		Budget	Receipts	Balance
_	er Funds tricted Fu	nds	0.00 18,836,766.32	-3,723,233.68 3,723,233.68	3,723,233.68 15,113,532.64
Tota			18,836,766.32	0.00	18,836,766.32
Cabinet: Department: Fund:	36 635 C3UR	Cabinet for Econon Econ Dev - Office C energy Projects Eco	•	Bond Pool	Cash Balance
	Δ	appropriation:		5,000,000.00	41,077.28
		Motments:		5,000,000.00	
	Δ	Ilotments Still Requir		0.00	D:
		Expenditures:	cu.	4,958,922.72	Biennium Approved
		Jnexpended Allotmen	t Balance:	41,077.28	
		техрепаса / шоштеп	t Balarioc.		
			Budget	 Life to Date Receipts 	Balance
Bone	d Fund		5,000,000.00	5,000,000.00	0.00
Und	etermined	l Funding	0.00	1,082,824.28	-1,082,824.28
Tota	I		5,000,000.00	6,082,824.28	-1,082,824.28
Cabinet: Department: Fund:	36 635 C57L	Cabinet for Econon Econ Dev - Office C Hardin Co FC/Sewe	•	ddition	Cash Balance
	Δ	ppropriation:		9,601,420.00	256,593.83
		llotments:		9,601,420.00	
	Д	Illotments Still Requir	red:	0.00	Biennium Approved
		xpenditures:		9,344,826.17	Bioliniani / ppioveo
	ι	Jnexpended Allotmen	t Balance:	256,593.83	
				Life to Date	
			Budget	Receipts	Balance
Bone	d Fund		9,601,420.00	9,601,420.00	0.00
	etermined	l Funding	0.00	9,249,566.99	-9,249,566.99
Tota	I		0 601 420 00	19 950 096 00	0 240 566 00

9,601,420.00

Total

18,850,986.99

-9,249,566.99

Cabinet: Department: Fund:	36 635 C57P	Cabinet for Economic Econ Dev - Office Of T Hardin Co FC/Radcliff	The Secretary	Station	Cash Balance
i uliu.			wastewater i ump		0.00
		Appropriation:		2,250,000.00	
		Allotments:		2,250,000.00	
		Allotments Still Required:		0.00	Biennium Approved
		Expenditures:		2,250,000.00	
	Ĺ	Jnexpended Allotment B	alance:	0.00	
		-	Decident	Life to Date	Dalama
Pone	l Fund	-	Budget 2,250,000.00	Receipts 2,250,000.00	Balance 0.00
		d Funding	0.00	1,768,855.19	-1,768,855.19
Total		- · · · - · · · · · · · · · · · · ·	2,250,000.00	4,018,855.19	-1,768,855.19
Cabinet: Department:	36 635	Cabinet for Economic Econ Dev - Office Of T	Cash Balance		
Fund:	C5KF	High Tech Construction			5,000,000.00
		Appropriation:		5,000,000.00	, ,
	P	Allotments:		0.00	
	P	Allotments Still Required:		5,000,000.00	Biennium Approved
	E	Expenditures:		0.00	2010-12
	l	Jnexpended Allotment B	alance:	0.00	
		-	Budget	─ Life to Date — Receipts	Balance
Bono	d Fund	-	5,000,000.00	5,000,000.00	0.00
Total			5,000,000.00	5,000,000.00	0.00
Cabinet:	36	Cabinet for Economic	-		
Department: Fund:	635 C5KJ	Econ Dev - Office Of T Kentucky Economic D	•	e Authority I oan	Cash Balance
		Appropriation:		25,000,000.00	2,500,000.00
		Allotments:		25,000,000.00	
		Allotments Still Required:		0.00	D:
		Expenditures:		450,000.00	Biennium Approved
		Jnexpended Allotment B	alance:	24,550,000.00	
		ZHOAPCHACA AHOUHEHU D	aidiloc.		
		-	Budget	Life to DateReceipts	Balance
Bond Total	Bond Fund			2,950,000.00 2,950,000.00	22,050,000.00 22,050,000.00

and

Cabinet: Department: Fund:	36 635 C5KK	Cabinet for Economi Econ Dev - Office Of Economic Developm	Cash Balance 0.00		
		appropriation:	Economic Development Bond Pool - 2010-2012		
		Allotments:		4,971,957.17 0.00	
		Allotments Still Require	a:	4,971,957.17	Biennium Approved
		expenditures:		0.00	
	Ĺ	Inexpended Allotment	Balance:	0.00	
			Desderat	Life to Date	Dalama
D	. F J		Budget	Receipts	Balance
Tota	d Fund I		4,971,957.17 4,971,957.17	417,126.19 417,126.19	4,554,830.98 4,554,830.98
Cabinet: Department: Fund:	36 635 C65A	Cabinet for Economi Econ Dev - Office Of	The Secretary		Cash Balance
-unu.		Hardin Co FC/Phase II Radcliff Wastwater			0.00
		appropriation:		2,500,000.00	
		Allotments:		2,500,000.00	
		Ilotments Still Require	d:	0.00	Biennium Approve
	E	xpenditures:		2,500,000.00	
	L	Inexpended Allotment	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
	d Fund		2,500,000.00	2,500,000.00	0.00
Und Tota		l Funding	0.00 2,500,000.00	1,792,148.60 4,292,148.60	-1,792,148.60 -1,792,148.60
Cabinet: Department: Fund:	36 635 C664	Econ Dev - Office Of	Cabinet for Economic Development Econ Dev - Office Of The Secretary FC Hardin Co WD2 Construct wastewater system Nolin Riv		
unu.			Constituet Wastewate		806,201.09
		Appropriation: Allotments:		16,000,000.00 16,000,000.00	
		Allotments Still Require	a:	0.00	Biennium Approve
		expenditures:		15,193,798.91	
	L	Inexpended Allotment	Balance:	806,201.09	
				Life to Date	
			Budget	Receipts	Balance
	Bond Fund			40 000 000 00	
		l Funding	16,000,000.00 0.00	16,000,000.00 870,535.00	0.00 -870,535.00

Cabinet: Department: Fund:	36 635 C689	Cabinet for Economic I Econ Dev - Office Of T City of Brandenburg/El	he Secretary		Cash Balance
		appropriation:		1,000,000.00	135,157.03
		Allotments:		1,000,000.00	
		Illotments Still Required:		0.00	Diamaiana Annasa
		Expenditures:		864,842.97	Biennium Approve
		· Inexpended Allotment Ba	lance:	135,157.03	
		_		Life to Date	
			Budget	Receipts	Balance
	l Fund		1,000,000.00	1,000,000.00	0.00
Unde Total		l Funding	0.00 1,000,000.00	500,000.00 1,500,000.00	-500,000.00 -500,000.00
Cabinet:	36	Cabinet for Economic I	•		
Department: Fund:	635 Econ Dev - Office Of The Secretary C72M High-Tech Construction/Investment Pool - 2014-2016				Cash Balance
unu.	· ·				0.00
		appropriation: allotments:		2,250,000.00 0.00	
		Illotments Still Required:		2,250,000.00	
		Expenditures:		0.00	Biennium Approve 2018-20
		Inexpended Allotment Ba	lance:	0.00	20.0 20
		-		Life to Date	
			Budget	Receipts	Balance
Bond	l Fund		2,250,000.00	0.00	2,250,000.00
Total			2,250,000.00	0.00	2,250,000.00
Cabinet: Department:	36 635	Cabinet for Economic I Econ Dev - Office Of T	·		
Fund:	C7R5	Inter-Modal Transporta	•		Cash Balance
	Δ	appropriation:		1,000,000.00	0.00
	Α	allotments:		1,000,000.00	
	Δ	Illotments Still Required:		0.00	Biennium Approve
	E	expenditures:		1,000,000.00	
	ι	Jnexpended Allotment Ba	ılance:	0.00	
		_	Budget	Life to Date Receipts	Balance
Bono	l Fund	_	1,000,000.00	1,000,000.00	0.00
Total			1,000,000.00	1,000,000.00	0.00

and

Cabinet: Department: Fund:	36 635 C89U	Cabinet for Economic Development Econ Dev - Office Of The Secretary Economic Development Bond Program - 2016-2018			Cash Balance	
runu. Cos			i Bona Program -		0.00	
		ppropriation:		7,000,000.00		
		llotments:		0.00		
		llotments Still Required:		7,000,000.00	Biennium Approve	
	Е	xpenditures:		0.00	2016-18	
	U	nexpended Allotment Ba	lance:	0.00		
		_		Life to Date		
_		_	Budget	Receipts	Balance	
Bond Total	d Fund		7,000,000.00 7,000,000.00	0.00 0.00	7,000,000.00 7,000,000.00	
Cabinet: Department:	36 Cabinet for Economic Development ent: 635 Econ Dev - Office Of The Secretary					
und:	C89V	High-Tech Construction	•	- 2016-2018	Cash Balance	
	А	ppropriation:		7,000,000.00	0.00	
		llotments:		0.00		
	А	llotments Still Required:		7,000,000.00	Biennium Approve	
		xpenditures:		0.00	2016-18	
	U	nexpended Allotment Ba	lance:	0.00		
				Life to Date		
			Budget	Receipts	Balance	
Bond	l Fund	_	7,000,000.00	0.00	7,000,000.00	
Total			7,000,000.00	0.00	7,000,000.00	
Cabinet: Department:	36 635	Cabinet for Economic D	•			
und:	C89W	KEDFA Loan Pool - 201	•		Cash Balance	
	А	ppropriation:		22,000,000.00	0.00	
		llotments:		15,000,000.00		
	А	llotments Still Required:		7,000,000.00	Biennium Approve	
		xpenditures:		15,000,000.00	2016-18	
	U	Inexpended Allotment Ba	lance:	0.00		
		_	Budget	Life to Date Receipts	Balance	
Bond Total	d Fund		22,000,000.00 22,000,000.00	15,000,000.00 15,000,000.00	7,000,000.00 7,000,000.00	

Cabinet: Department: Fund:	36 635 C8J9	Cabinet for Economi Econ Dev - Office Of City of Midway/Lake	•		Cash Balance
Appropriation: Allotments:				1,350,000.00	699,200.00
				1,350,000.00	
	Д	Allotments Still Require	d:	0.00	Biennium Approved
	E	xpenditures:		650,800.00	
	L	Jnexpended Allotment	Balance:	699,200.00	
				Life to Date	
			Budget	Receipts	Balance
Bond Fund Total			1,350,000.00 1,350,000.00	1,350,000.00 1,350,000.00	0.00 0.00
Cabinet: Department:	36 635	Cabinet for Economi Econ Dev - Office O			
und:	C95D City of Franklin/Frit				Cash Balance
	Δ	ppropriation:		1,000,000.00	1,000,000.00
	Δ	Allotments:		1,000,000.00	
	Α	Ilotments Still Require	d:	0.00	Biennium Approved
	E	expenditures:		0.00	
	L	Jnexpended Allotment	Balance:	1,000,000.00	
				Life to Date —	
			Budget	Receipts	Balance
	d Fund		1,000,000.00	1,000,000.00	0.00
Tota	ll		1,000,000.00	1,000,000.00	0.00
Cabinet: Department:	36 635	Cabinet for Economi Econ Dev - Office Office	•		0.15.
und:	C9EK	Economic Developm	ent bond Pool-2020		Cash Balance 0.00
	A	appropriation:		25,000,000.00	0.00
	Α	Illotments:		0.00	
	Α	Allotments Still Require	d:	25,000,000.00	Biennium Approved
	E	xpenditures:		0.00	2019-20
	ι	Jnexpended Allotment	Balance:	0.00	
			Dudgat	Life to Date	Palanaa
Don	d Fund		Budget 25,000,000.00	Receipts 0.00	Balance 25,000,000.00
DOM	a Funa I		25,000,000.00	0.00	25,000,000.00

and

Cabinet: Department: Fund:	36 635 C9N0	Cabinet for Economic Development Econ Dev - Office Of The Secretary KEDFA Loan Pool 2020-2022			Cash Balance	
				35,000,000.00	0.00	
		ppropriation: .llotments:		35,000,000.00		
		Illotments Still Required	1:	0.00	Biennium Approved	
		xpenditures:		35,000,000.00	2019-20	
	U	Inexpended Allotment I	Balance:	0.00		
			Dudmat	Life to Date	Dalanas	
Dama	l Europa		Budget	Receipts	Balance	
Total	l Fund		35,000,000.00 35,000,000.00	35,000,000.00 35,000,000.00	0.00 0.00	
Cabinet: Department:	39 079	Finance & Administra				
Fund:	C0AP	Ky Information Highw	•••	3	Cash Balance	
	А	ppropriation:		3,950,000.00	0.00	
		llotments:		3,022,600.00		
	А	Ilotments Still Required	 d:	927,400.00	Biennium Approved	
		xpenditures:		3,022,600.00	2006-08	
	U	Inexpended Allotment I	Balance:	0.00		
				Life to Date		
			Budget	Receipts	Balance	
Rest Total	ricted Fur	nds	3,950,000.00 3,950,000.00	3,022,600.00 3,022,600.00	927,400.00 927,400.00	
Cabinet: Department:	39 079	Finance & Administra	e Of Technology		Cash Balance	
Fund:	C90N	Legacy System Retir	ement		-848,575.01	
Appropriation:				17,657,964.99		
		Allotments:		0.00		
		Illotments Still Required	d:	17,657,964.99	Biennium Approved	
		xpenditures:		0.00	2016-18	
	U	Inexpended Allotment I	Balance:	0.00		
			Dudant	Life to Date	Palanaa	
Bond Fund Total			Budget 17,657,964.99	Receipts -848,575.01	Balance 18,506,540.00	

Cabinet: Department: Fund:	39 130 C732	Finance & Administra Department Of Reve Property Tax System	nue		Cash Balance	
	A	Appropriation:		2,500,000.00	337,211.28	
		Allotments:		1,250,000.00		
	ļ	Allotments Still Required	 d:	1,250,000.00		
Expenditures:				912,788.72	Biennium Approv 2014-16	
		Jnexpended Allotment I	 Balance:	337,211.28		
		•		Life to Date		
			Budget	Receipts	Balance	
Restricted Funds Total			2,500,000.00 2,500,000.00	1,250,000.00 1,250,000.00	1,250,000.00 1,250,000.00	
Cabinet: Department:	39 130	Finance & Administra Department Of Reve	_			
Fund:	C90P	Integrated Tax Syste			Cash Balance	
	A	Appropriation:		92,500,000.00	-9,721,996.24	
		Allotments:		13,847,100.00		
	A	Allotments Still Required	 d:	78,652,900.00	Biennium Approv	
		Expenditures:		9,721,996.24	Вютнатт друго	
	ι	Jnexpended Allotment I	Balance:	4,125,103.76		
				Life to Date		
_			Budget	Receipts	Balance	
Bond Total	d Fund I		92,500,000.00 92,500,000.00	180.00 180.00	92,499,820.00 92,499,820.00	
Cabinet: Department:	39 750	Finance & Administra Finance - Office Of T				
- und:	C734	Business One Stop F			Cash Balance	
	A	Appropriation:		6,743,000.00	0.00	
	A	Allotments:		6,743,000.00		
	A	Allotments Still Required	d:	0.00	Biennium Approv	
	E	Expenditures:		6,740,556.49	2014-16	
	ι	Jnexpended Allotment I	Balance:	2,443.51		
				Life to Date		
			Budget	Receipts	Balance	
	d Fund	ı	4,143,000.00	4,140,556.49	2,443.51	
General Fund			2,600,000.00 6,743,000.00	2,600,000.00 6,740,556.49	0.00 2,443.51	

Cabinet: Department: Fund:	39 750 C8A4	Finance & Administra Finance - Office Of T Business One-Stop F	he Secretary		Cash Balance
runa.		•	onai - Phase III		-2,159,220.80
		Appropriation:		12,000,000.00	
	P	Allotments:		6,000,000.00	
		Allotments Still Required	d:	6,000,000.00	Biennium Approv
	E	Expenditures:		4,473,987.64	2016-18
	ι	Jnexpended Allotment I	Balance:	1,526,012.36	
			Budget	Life to Date Receipts	Balance
Bond	d Fund		12,000,000.00	2,314,766.84	9,685,233.16
Tota	I		12,000,000.00	2,314,766.84	9,685,233.16
Cabinet: Department: Fund:	39 750 C8A5	Finance & Administra Finance - Office Of T	he Secretary	nt	Cash Balance
runa.		Lexington Convention	i Center Replaceme		0.00
		Appropriation:		60,000,000.00	
	A	Allotments:		60,000,000.00	
	P	Allotments Still Required	d:	0.00	Biennium Approv
	E	Expenditures:		60,000,000.00	2016-18
	ι	Jnexpended Allotment I	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
Bond Fund			60,000,000.00	60,000,000.00	0.00
Tota			60,000,000.00	60,000,000.00	0.00

Cabinet: Department: Fund:	39 785 C21R	Finance & Administration Facilities & Support Se Property Acquisition/De	rvices		Cash Balance
i uliu.			erriolition		1,261,911.23
	P	Appropriation:		7,485,700.00	
	P	Allotments:		7,485,700.00	
	A	Allotments Still Required:		0.00	Biennium Approved
	E	Expenditures:		7,386,803.65	2006-08
	ι	Jnexpended Allotment Ba	lance:	98,896.35	
		_		Life to Date	
			Budget	Receipts	Balance
Bon	d Fund	_	5,975,000.00	5,975,000.00	0.00
Con	struction	Surplus Fund	535,700.00	1,823,642.88	-1,287,942.88
Gen	eral Fund		0.00	-1,271,300.00	1,271,300.00 0.00 -1,146,372.00
Inve	stment In	come	975,000.00		
Rest	ricted Fu	nds	0.00		
Tota	I		7,485,700.00	8,648,714.88	-1,163,014.88
Cabinet:	39	Finance & Administration	on Cabinet		
Department:	785	Facilities & Support Se			Cash Balance
Fund:	C6BQ	Statewide Microwave N	letwork (KEWS) M	laintenance	-81,545.00
	A	Appropriation:		2,200,000.00	-01,040.00
	P	Allotments:		2,200,000.00	
	A	Allotments Still Required:		0.00	Biennium Approved
	E	Expenditures:		1,855,133.34	2012-14
	ι	Jnexpended Allotment Ba	lance:	344,866.66	
		_		Life to Date	
		_	Budget	Receipts	Balance
Bon	d Fund		2,200,000.00	1,773,588.34	426,411.66
Tota	l		2,200,000.00	1,773,588.34	426,411.66

Cabinet: Department: Fund:	39 785 C6BR	Finance & Administration Facilities & Support Servi Council of State Government	ices	ompley	Cash Balance
i uliu.			nents building o	•	0.00
		oppropriation: Allotments:		5,500,000.00	
				5,500,000.00	
		Illotments Still Required:		0.00	Biennium Approved
		expenditures:		5,422,612.98	
	U	Inexpended Allotment Bala	nce:	77,387.02	
				Life to Date	
_			Budget	Receipts	Balance
Total	d Fund I		5,500,000.00 5,500,000.00	5,422,612.98 5,422,612.98	77,387.02 77,387.02
Cabinet: Department:	39 785	Finance & Administration Facilities & Support Servi	-		
Fund:	C737	Upgrade State Data Cent			Cash Balance
	А	appropriation:		2,000,000.00	-4,296.11
		llotments:		2,000,000.00	
	Δ	Ilotments Still Required:		0.00	Diamaium Ammaua
		expenditures:		1,891,946.70	Biennium Approved
	U	Inexpended Allotment Bala	nce:	108,053.30	
				- Life to Date	
			Budget	Receipts	Balance
Bond	d Fund		2,000,000.00	1,887,650.59	112,349.41
Total			2,000,000.00	1,887,650.59	112,349.41
Cabinet: Department:	39 785	Finance & Administration Facilities & Support Servi			
- und:	C738	Install Energy Manageme		rols	Cash Balance
	Α	ppropriation:		1,500,000.00	138,407.12
	Α	llotments:		1,500,000.00	
	А	Ilotments Still Required:		0.00	Biennium Approved
		xpenditures:		1,361,592.88	2014-16
	U	Inexpended Allotment Bala	nce:	138,407.12	
		· 		Life to Date	
			Budget	Receipts	Balance
	d Fund		1,500,000.00	1,500,000.00	0.00
Total			1,500,000.00	1,500,000.00	0.00

Cabinet: Department: Fund:	39 785 C7XT	Finance & Administrat Facilities & Support So Capital Campus Parki	ervices		Cash Balance
r unu.			ing Carago	2 4 42 000 74	13,843.23
		Appropriation: Allotments:		2,142,869.74 2,142,869.74	
		Allotments Still Required:	:	0.00	Biennium Approve
		Expenditures:		2,129,026.51	
	L	Jnexpended Allotment B	alance:	13,843.23	
		-		Life to Date	D 1
		-	Budget	Receipts	Balance
Tota	d Fund Il		2,142,869.74 2,142,869.74	2,142,869.74 2,142,869.74	0.00 0.00
Cabinet:	39	Finance & Administrat	_		
Department: Fund:	785 C8A7	Facilities & Support Soupport			Cash Balance
	Δ	Appropriation:	,	4,375,000.00	-30,526.00
		Allotments:		4,375,000.00	
	-	Allotments Still Required:		0.00	
		Expenditures:	•	3,709,010.62	Biennium Approve 2016-18
		Jnexpended Allotment B	alance	665,989.38	2010 10
		-		Life to Date	
			Budget	Receipts	Balance
Bon Tota	d Fund Il		4,375,000.00 4,375,000.00	3,678,484.62 3,678,484.62	696,515.38 696,515.38
Cabinet: Department:	39 785	Finance & Administrat			
Fund:	C8A8	HVAC Replacement -			Cash Balance
	Δ	Appropriation:	Š	4,500,000.00	-632,096.19
		Allotments:		4,061,810.88	
	Δ	Allotments Still Required:	 :	438,189.12	Biennium Approve
		Expenditures:		3,620,690.58	Biennium Approve 2016-18
		· Jnexpended Allotment B	alance:	441,120.30	
		-	Budget	Life to Date Receipts	Balance
Bon Tota	d Fund	-	4,500,000.00 4,500,000.00	2,988,594.39 2,988,594.39	1,511,405.61 1,511,405.61

and

Cabinet: Department: Fund:	39 785 C8GF	Finance & Administrat Facilities & Support So Central Lab Plant Boil	ervices		Cash Balance 803,859.89	
	Α	ppropriation:		1,789,000.00	003,039.09	
	A	llotments:		1,789,000.00		
	A	llotments Still Required:		0.00	Biennium Appr	rove
	Е	xpenditures:		985,140.11		
	U	Inexpended Allotment B	alance:	803,859.89		
		-	Dodge	Life to Date	Delever	
Dama	ا السما	-	Budget	Receipts	Balance	
	l Fund ricted Fur	nds	1,729,000.00 60,000.00	1,729,000.00 60,000.00	0.00 0.00	
Total		.40	1,789,000.00	1,789,000.00	0.00	
Cabinet: Department: Fund:	39 785 C90R	Finance & Administrat Facilities & Support So Upgrade Capitol Mech	al System, Phase	Cash Balance		
	А	ppropriation:		4,500,000.00	-233,834.23	
		llotments:		750,000.00		
	А	.llotments Still Required:		3,750,000.00	Biennium Appr	rove
		xpenditures:		408,834.23	Бісііній і тррі	040
	U	Inexpended Allotment B	alance:	341,165.77		
		-		Life to Date		
		-	Budget	Receipts	Balance	
Bond Total	d Fund		4,500,000.00 4,500,000.00	175,000.00 175,000.00	4,325,000.00 4,325,000.00	
Cabinet:	39	Finance & Administrat				
Department: Fund:	785 C90S	Facilities & Support So Emergency Generator		ment COT/CHR	Cash Balance	
and.			. topan or replace	2,600,000.00	-170,274.00	
		.ppropriation: .llotments:		2,559,750.00		
		llotments Still Required:		40,250.00		
		inotrients Still Required. Expenditures:		280,561.50	Biennium Appr	ove
		Inexpended Allotment B	alance:	2,279,188.50		
	C	mosponada Anotinent D	aidiloo.	Life to Date		
		-	Budget	Receipts	Balance	
Bono	d Fund		2,600,000.00	110,287.50	2,489,712.50	
Total			2,600,000.00	110,287.50	2,489,712.50	

Cabinet: Department: Fund:	39 785 C90T	Finance & Administrat Facilities & Support So L&N Building Security	ervices	arados	Cash Balance	
runu.		-	and Structural Opg		-3,955,079.10	
		Appropriation:		9,800,000.00		
	A	Allotments:		8,028,102.50		
	A	Allotments Still Required:		1,771,897.50	Biennium Approv	
	E	Expenditures:		4,554,374.77		
	ι	Jnexpended Allotment B	alance:	3,473,727.73		
		-		Life to Date		
		-	Budget	Receipts	Balance	
Bond Fund Total			9,800,000.00 9,800,000.00	599,295.67 599,295.67	9,200,704.33 9,200,704.33	
Cabinet: Department:	45 430	Cabinet for Universitie Eastern Kentucky Uni	=			
Fund:	C73Y	Construct Science Bui	-	d 3	Cash Balance 0.00	
	Δ	Appropriation:		91,340,000.00		
		Allotments:		66,340,000.00		
		Allotments Still Required:		25,000,000.00	D:	
		Expenditures:		65,778,408.67	Biennium Approv 2014-16	
		Jnexpended Allotment B	alance:	561,591.33	2011 10	
		mexperided / motificht b	aidrioc.	Life to Date		
			Budget	Receipts	Balance	
Bond	d Fund		66,340,000.00	65,778,408.67	561,591.33	
Rest Total	ricted Fu	nds	25,000,000.00 91,340,000.00	0.00 65,778,408.67	25,000,000.00 25,561,591.33	
Cabinet: Department:	45	Cabinet for Universitie				
Fund:	430 C74E	Eastern Kentucky Unit Construct Student Ath	-	y	Cash Balance	
	Δ	Appropriation:		7,823,000.00	1,500.07	
		Allotments:		771,405.40		
	A	Allotments Still Required:		7,051,594.60	Riannium Anna	
		Expenditures:		769,905.33	Biennium Approv 2012-14	
		Jnexpended Allotment B	alance:	1,500.07		
				- Life to Date		
			Budget	Receipts	Balance	
Rest Total	ricted Fu	nds	7,823,000.00 7,823,000.00	771,405.40 771,405.40	7,051,594.60 7,051,594.60	

and Office of State Budget Director

Office of State Budget Director
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Cabinet: Department:	45 430	Cabinet for Universitie Eastern Kentucky Univ	=		Cook Dalama	
Fund:	C74Q	Renovate/Improve Ath	•		Cash Balance)
	Α	ppropriation:		16,000,000.00	22,290.59	
	Α	llotments:		15,000,000.00		
	А	.llotments Still Required:		1,000,000.00	Biennium Ap	nrove
Expenditures:				14,977,709.41	2012-1	-
	U	Inexpended Allotment B	alance:	22,290.59		
		-		Life to Date		
		-	Budget	Receipts	Balance	
	d Fund		15,000,000.00	15,000,000.00	0.00	
_	r Funds ricted Fur	a da	1,000,000.00 0.00	0.00 0.00	1,000,000.00 0.00	
Total		ius	16,000,000.00	15,000,000.00	1,000,000.00	
Cabinet:	45	Cabinet for Universitie				
Department: Fund:	435 C0C5	Kentucky State Univer Upgrade KSU Online	•		Cash Balance)
unu.			occurry	4 500 000 00	0.00	
		ppropriation:		1,500,000.00		
	А	llotments:		444,844.00		
		Ilotments Still Required:		1,055,156.00	Biennium Ap	prove
	E	xpenditures:		444,844.00	2006-0	8
	U	Inexpended Allotment B	alance:	0.00		
		-		Life to Date		
		-	Budget	Receipts	Balance	
	ricted Fur	nds	1,500,000.00	444,844.00	1,055,156.00	
Total			1,500,000.00	444,844.00	1,055,156.00	
Cabinet: Department:	45 435	Cabinet for Universitie Kentucky State Univer	=			
Fund:	C4YU	Construct Center for F	•	en	Cash Balance	
	Δ	ppropriation:		4,211,100.00	-20,972.22	
		llotments:		4,211,044.00		
		.llotments Still Required:		56.00	p	
		expenditures:		3,638,857.59	Biennium Ap	prove
		Inexpended Allotment B	alance:	572,186.41		
	Ü	mexpended Allotinent b	alalice.			
		-	Budget	Life to DateReceipts	Balance	
Fede	eral Funds	-	4,211,100.00	0.00	4,211,100.00	
	ricted Fur		0.00	3,617,885.37	-3,617,885.37	
			4,211,100.00	3,617,885.37	593,214.63	

Cabinet: Department: Fund:	45 435 C59U	Cabinet for Universit Kentucky State Univ Design Old Federal I		Renovation	Cash Balance
	A	ppropriation:		8,580,000.00	0.00
	A	Allotments:		1,156,888.71	
	A	Allotments Still Require	d:	7,423,111.29	Biennium Approved
	E	xpenditures:		1,063,567.28	2012-14
	ι	Jnexpended Allotment	Balance:	93,321.43	
				Life to Date	
			Budget	Receipts	Balance
	ral Fund		8,580,000.00	0.00	8,580,000.00
Total	ricted Fu	nus	0.00 8,580,000.00	1,063,567.28 1,063,567.28	-1,063,567.28 7,516,432.72
Cabinet: Department:	45 435	Cabinet for Universit Kentucky State Universit			
Fund:	C751	Renovate Atwood Ag	•		Cash Balance
	A	appropriation:		12,368,000.00	-3,677,529.72
		llotments:		7,142,678.00	
	A	Ilotments Still Require	d:	5,225,322.00	Biennium Approve
	E	expenditures:		6,053,608.32	2014-16
	ι	Jnexpended Allotment	Balance:	1,089,069.68	
				Life to Date	
			Budget	Receipts	Balance
	ral Fund		12,368,000.00	0.00	12,368,000.00
Total	ricted Fu	nas	0.00 12,368,000.00	2,376,078.60 2,376,078.60	-2,376,078.60 9,991,921.40
Cabinet: Department:	45 435	Cabinet for Universit Kentucky State Universit			
Fund:	C756	•	ging Distribution Line	es .	Cash Balance
	A	appropriation:		10,400,000.00	0.00
	A	Illotments:		10,218,866.00	
	P	Illotments Still Require	d:	181,134.00	Biennium Approved
	E	expenditures:		9,993,619.12	2014-16
	ι	Inexpended Allotment	Balance:	225,246.88	
			Dudget	Life to Date	Palanaa
Rona	d Fund		Budget 10,400,000.00	Receipts	Balance 406 380 88
Total			10,400,000.00	9,993,619.12 9,993,619.12	406,380.88 406,380.88

Cabinet: Department: Fund:	45 435 C8XN	Cabinet for Universitie Kentucky State Universitie Mold Remediation and	rsity	irs-the Halls	Cash Balance
i dild.			a woonamoar ropa		52,257.56
		appropriation: allotments:		1,990,200.00 1,990,200.00	
		Allotments Still Required	:	0.00	Biennium Approved
		expenditures:		1,937,942.44	2018-20
	Ĺ	Inexpended Allotment B	alance:	52,257.56	
		-	Dudget	Life to Date	Balance
Post	tricted Fu	nds	Budget 1,990,200.00	Receipts	0.00
Tota		ilus	1,990,200.00	1,990,200.00	0.00
Cabinet:	45	Cabinet for Universitie	-		
Department: Fund:	440 C75A	Morehead State University Renovate/Expand Stu	•	litv	Cash Balance
i dild.		appropriation:	54,646,900.00		0.00
		Allotments:		49,679,000.00	
		Allotments Still Required Expenditures:		4,967,900.00 49,466,425.75	Biennium Approved 2014-16
		•			2014-10
		Jnexpended Allotment B	diance.	212,574.25	
		-	Budget	Life to DateReceipts	Balance
Bon	d Fund	-	49,679,000.00	49,466,425.75	212,574.25
	tricted Fu	nds	4,967,900.00	0.00	4,967,900.00
Tota	I		54,646,900.00	49,466,425.75	5,180,474.25
Cabinet: Department:	45 470	Cabinet for Universitie Ky Community Techni		1	
Fund:	C14G	Property Acquisition F			Cash Balance
	Α	appropriation:		2,500,000.00	7,071.22
		llotments:		2,500,000.00	
	Δ	Illotments Still Required	 :	0.00	Biennium Approved
		Expenditures:		494,903.78	2004-06
		' Inexpended Allotment B	alance:	2,005,096.22	
		-		Life to Date	
		-	Budget	Receipts	Balance
	tricted Fu	nds	2,500,000.00	501,975.00	1,998,025.00
Tota	I		2,500,000.00	501,975.00	1,998,025.00

Cabinet: Department: Fund:	45 470	Cabinet for Universitie Ky Community Techn	ical College System		Cash Balance
runa:	C6DB	Design and Const Ne	wtown Campus, Pn	_	0.00
		ppropriation:		2,246,250.82	
	Α	llotments:		2,246,250.82	
	Biennium Approved				
	Е	xpenditures:		2,246,250.82	2012-14
	L	Inexpended Allotment E	Balance:	0.00	
			Budget	Life to Date Receipts	Balance
Rest	ricted Fu	nds	2,246,250.82	2,246,250.82	0.00
Tota			2,246,250.82	2,246,250.82	0.00
Cabinet:	45	Cabinet for Universitie			
Department: Fund:	470 C70F	Ky Community Technical College System Renovate Campus Wide Facilities - Henderson CC			Cash Balance
unu.		•	ide i dellities - i lent		67,069.67
		appropriation: allotments:		5,000,000.00 5,000,000.00	
		Illotments Still Required	i.	0.00	Biennium Approve
		xpenditures:		4,932,930.33	2012-14
	L	Inexpended Allotment E	Balance:	67,069.67	
			Budget	─ Life to Date —— Receipts	Balance
Bono	d Fund		3,750,000.00	3,750,000.00	0.00
	ricted Fu	nds	1,250,000.00	1,250,000.00	0.00
Tota	I		5,000,000.00	5,000,000.00	0.00
Cabinet:	45	Cabinet for Universitie			
Department: Fund:	470 C768	Ky Community Techn Renovate Main Bldg -	• •		Cash Balance
		appropriation:	3	10,000,000.00	36,951.84
		llotments:		10,000,000.00	
		llotments Still Required	·	0.00	Diameiros Asse
		expenditures:		9,963,048.16	Biennium Approved 2014-16
		Inexpended Allotment E	Salance:	36,951.84	
	C	mosponada Andiment L			
			Budget	─ Life to Date —— Receipts	Balance
Bono	d Fund		7,500,000.00	7,500,000.00	0.00
Bond Fund Restricted Funds				2,500,000.00	0.00
			2,500,000.00	2,300,000.00	0.00

Office of State Budget Director

Office of State Budget Director	
FY 2019 - 2020 Annual Capital Construction Report	i

Cabinet: Department:	45 470	Cabinet for Universitie Ky Community Techn	ical College System		Cash Balance
Fund:	C769	Construct Comm Inte	rgenerational Cente	er - Lees-Hazard C	-2,666,971.34
	A	Appropriation:		7,108,000.00	2,000,077.01
	A	Allotments:		7,108,000.00	
	A	Allotments Still Required	:	0.00	Biennium Approved
	E	Expenditures:		6,886,971.34	
	ι	Jnexpended Allotment B	Balance:	221,028.66	
				Life to Date	
			Budget	Receipts	Balance
	d Fund		4,388,000.00	1,500,000.00	2,888,000.00
Rest Tota	ricted Fu	nds	2,720,000.00 7,108,000.00	2,720,000.00 4,220,000.00	0.00 2,888,000.00
Tota	ı		7,100,000.00	4,220,000.00	2,000,000.00
Cabinet:	45	Cabinet for Universitie	_		
Department: Fund:	470 C76A	Ky Community Techn Construct Arts and Hu			Cash Balance
. dila.		Appropriation:	arriariig	2,000,000.00	414.34
		Appropriation. Allotments:		675,000.00	
				<u> </u>	
		Allotments Still Required	:	1,325,000.00	Biennium Approve 2014-16
		Expenditures:		674,585.66	2014-10
	(Jnexpended Allotment B	salance:	414.34	
			Budget	Life to DateReceipts	Balance
Rong	d Fund		1,500,000.00	175,000.00	1,325,000.00
	ricted Fu	nds	500,000.00		0.00
Tota	I		2,000,000.00	675,000.00	1,325,000.00
Cabinet:	45	Cabinet for Universitie	es		
Department:	470	Ky Community Techn			Cash Balance
Fund:	C76D	Construct MCTC/MSU	J Postsecondary Ct		29,807.59
		Appropriation:		28,000,000.00	
	F	Allotments:		28,000,000.00	
	A	Allotments Still Required	:	0.00	Biennium Approved
	E	Expenditures:		27,970,192.41	2014-16
	ι	Jnexpended Allotment B	Balance:	29,807.59	
				Life to Date	
			Budget	Receipts	Balance
	d Fund		21,000,000.00	21,000,000.00	0.00
	ricted Fu	nds	7,000,000.00	7,000,000.00	0.00
Tota	I		28,000,000.00	28,000,000.00	0.00

Cabinet: Department: Fund:	45 470 C76F	Cabinet for Universiti Ky Community Techr Const Advanced Tec	nical College System		Cash Balance
	Δ	Appropriation:		12,000,000.00	229,339.15
		Allotments:		12,000,000.00	
	A	Allotments Still Required	 d :	0.00	Biennium Approved
	E	Expenditures:		11,770,660.85	2014-16
	ι	Jnexpended Allotment E	Balance:	229,339.15	
				Life to Date	
			Budget	Receipts	Balance
	d Fund		9,000,000.00	9,000,000.00	0.00
Rest Tota	ricted Fu	nds	3,000,000.00 12,000,000.00	3,000,000.00 12,000,000.00	0.00 0.00
Cabinet: Department:	45 470	470 Ky Community Technical College System			Cash Balance
Fund:	C76H	Construct Urban Can	npus - Gateway CTC		837,001.41
		Appropriation:		15,000,000.00	
	A	Allotments:		15,000,000.00	
		Allotments Still Required Expenditures:	d:	0.00 14,162,998.59	Biennium Approved 2014-16
	ι	Jnexpended Allotment E	Balance:	837,001.41	
			Budget	Life to Date Receipts	Balance
Bond	d Fund		11,250,000.00	11,250,000.00	0.00
	ricted Fu	nds	3,750,000.00	3,750,000.00	0.00
Tota	l		15,000,000.00	15,000,000.00	0.00
Cabinet: Department:	45 470	Cabinet for Universition		0	
Fund:	C76K	Construct Instruction	• •		Cash Balance
	A	Appropriation:		22,000,000.00	1,260,694.98
		Allotments:		22,000,000.00	
	A	Allotments Still Required	 :	0.00	Biennium Approved
		Expenditures:		20,739,305.02	2014-16
	ι	Jnexpended Allotment E	Balance:	1,260,694.98	
				Life to Date	
			Budget	Receipts	Balance
	d Fund		16,500,000.00	16,500,000.00	0.00
	ricted Fu	nds	5,500,000.00	5,500,000.00	0.00
Tota	I		22,000,000.00	22,000,000.00	0.00

Cabinet: Department: Fund:	45 470 C76M	,	ties inical College System Campus Phase I - Jo		Cash Balance
		ppropriation: llotments:	·	16,000,000.00 16,000,000.00	748,536.73
		llotments Still Require	ed:	0.00 15,251,463.27	Biennium Approved
		Inexpended Allotment	Balance:	748,536.73	
		mexperided / mounterit	Dalarioc.	Life to Date	
			Budget	Receipts	Balance
Bond Fund Restricted Funds Total			12,000,000.00 4,000,000.00 16,000,000.00	12,000,000.00 4,000,000.00 16,000,000.00	0.00 0.00 0.00
Cabinet: Department: Fund:	45 470 C76N	•	ties inical College System ial Alliance Ctr - Midd		Cash Balance
		ppropriation: llotments:		10,000,000.00 10,000,000.00	24,822.23
	A	llotments Still Require	ed:	0.00	Biennium Approve
	E	xpenditures:		9,975,177.77	2014-16
	U	Inexpended Allotment	Balance:	24,822.23	
			Budget	Life to Date Receipts	Balance
	d Fund ricted Fur	nds	7,500,000.00 2,500,000.00 10,000,000.00	7,500,000.00 2,500,000.00 10,000,000.00	0.00 0.00 0.00
Cabinet: Department: Fund:	45 470 C76S	•	ties inical College System I Manufacturing Facili		Cash Balance
	А	ppropriation:		24,000,000.00	0.00
	A	llotments:		24,000,000.00	
	A	llotments Still Require	ed:	0.00	Biennium Approve
	E	xpenditures:		23,814,269.95	2014-16
	U	Inexpended Allotment	Balance:	185,730.05	
			Budget	Life to Date Receipts	Balance
Bond Total	d Fund I		24,000,000.00 24,000,000.00	23,814,269.95 23,814,269.95	185,730.05 185,730.05

Cabinet: Department: Fund:	45 470 C76T	•	ties nnical College System ndary Ed Center - Ma		Cash Balance
	Δ	Appropriation:	•	20,000,000.00	677,312.87
		Allotments:		20,000,000.00	
	Α	Allotments Still Require	ed:	0.00	Biennium Approved
	E	Expenditures:		19,322,687.13	2014-16
	L	Jnexpended Allotment	Balance:	677,312.87	
				Life to Date	
			Budget	Receipts	Balance
	d Fund	d.	15,000,000.00	15,000,000.00	0.00
Rest Tota	ricted Ful I	nas	5,000,000.00 20,000,000.00	5,000,000.00 20,000,000.00	0.00 0.00
Cabinet: Department:	45 470	Cabinet for Universi Ky Community Tech	ties inical College System	1	Cook Balance
Fund:	C76U	Construct Ag Health	& Career Tech - Hop	okinsville CC Ph I	Cash Balance 1,034,611.54
	Д	Appropriation:		15,000,000.00	1,034,011.34
	Δ	Allotments:		15,000,000.00	
	Δ	Allotments Still Require	ed:	0.00	Biennium Approved
	E	Expenditures:		13,965,388.46	2014-16
	L	Jnexpended Allotment	Balance:	1,034,611.54	
			Budget	Life to Date Receipts	Balance
Bond	d Fund		11,250,000.00	11,250,000.00	0.00
	ricted Fu	nds	3,750,000.00	3,750,000.00	0.00
Tota			15,000,000.00	15,000,000.00	0.00
Cabinet: Department:	45 470	Cabinet for Universi	ties inical College System	1	
- und:	C76V	-	chool Phase I - WKC		Cash Balance
	A	Appropriation:		10,000,000.00	1,673.07
	A	Allotments:		10,000,000.00	
	A	Allotments Still Require	ed:	0.00	Biennium Approved
	E	Expenditures:		9,998,326.93	2014-16
	L	Jnexpended Allotment	Balance:	1,673.07	
				Life to Date	
			Budget	Receipts	Balance
				7 500 000 00	0.00
	d Fund ricted Fu		7,500,000.00 2,500,000.00	7,500,000.00 2,500,000.00	0.00 0.00

Cabinet: Department: Fund:	45 470 C76W	,	ties nical College System le Campus - Big San		Cash Balance
		ppropriation:	- 1	2,000,000.00	37,114.65
	Α	llotments:		800,000.00	
		llotments Still Require	ed:	1,200,000.00	Biennium Approved 2014-16
		xpenditures:		757,885.35	2014-10
	U	nexpended Allotment	Balance:	42,114.65	
			Budget	Life to DateReceipts	Balance
	d Fund		1,500,000.00	295,000.00	1,205,000.00
Rest Tota	ricted Fur I	nds	500,000.00 2,000,000.00	500,000.00 795,000.00	0.00 1,205,000.00
Cabinet: Department: Fund:	45 470 C76Z	Cabinet for Universities Ky Community Technical College System Newtown Campus Expansion - Bluegrass CTC			Cash Balance
	А	ppropriation:	24,000,000.00		61,028.01
		llotments:		24,000,000.00	
		llotments Still Require	ed:	0.00	Biennium Approve
	E	xpenditures:		23,938,971.99	2014-16
	U	nexpended Allotment	Balance:	61,028.01	
			Budget	Life to Date Receipts	Balance
Bond	d Fund		18,000,000.00	18,000,000.00	0.00
	ricted Fur	nds	6,000,000.00	6,000,000.00	0.00
Total			24,000,000.00	24,000,000.00	0.00
Cabinet:	45	Cabinet for Universit			
Department: Fund:	470 C773	•	nical College System ance - Leestown - Blu		Cash Balance
		ppropriation:		1,000,000.00	190,261.68
		llotments:		1,000,000.00	
	Allotments Still Required:		ed:	0.00	Biennium Approve
	Е	xpenditures:		809,738.32	2014-16
	U	nexpended Allotment	Balance:	190,261.68	
			Budget	Life to Date Receipts	Balance
Rest	ricted Fur	nds	1,000,000.00	1,000,000.00	0.00
Total	l		1,000,000.00	1,000,000.00	0.00

Department: Fund:	470 C77H	C77H Construct CPAT Center, State Fire and Rescue Training			Cash Balance 178,648.51	
		ppropriation: llotments:		1,500,000.00 1,500,000.00		
				0.00		
Allotments Still Required: Expenditures: 1,321,35					Biennium Approved 2014-16	
		nexpended Allotment B	alance:	178,648.51		
				Life to Date		
		_	Budget	Receipts	Balance	
Rest Total	ricted Fur	nds	1,500,000.00 1,500,000.00	1,500,000.00 1,500,000.00	0.00 0.00	
Cabinet: Department:	45 470	Cabinet for Universitie Ky Community Techni	=	1	0.1.5.1	
und:	C7ZM	Technology Center-Bi		Cash Balance 270,378.24		
	А	ppropriation:		5,500,000.00	210,310.24	
	Α	llotments:		5,042,000.00	Biennium Approv	
	А	llotments Still Required:		458,000.00		
Expenditures:				4,771,621.76	2014-16	
	U	nexpended Allotment B	alance:	270,378.24		
		-	Dudget	Life to Date	Palanas	
Fede	eral Funds	-	Budget 3,278,000.00	Receipts 0.00	Balance 3,278,000.00	
	ricted Fur		2,222,000.00	5,042,000.00	-2,820,000.00	
Tota			5,500,000.00	5,042,000.00	458,000.00	
Cabinet: Department:	45 470	Cabinet for Universitie Ky Community Techni		1		
und:	C88F	Upgrade Newtown Ca			Cash Balance 7,126,548.95	
	А	ppropriation:		10,000,000.00	7,120,546.95	
	А	llotments:		8,798,000.00		
	А	llotments Still Required:		1,202,000.00	Biennium Approved	
	Expenditures:			1,671,451.05	2016-18	
	U	nexpended Allotment B	alance:	7,126,548.95		
		-	Budget	Life to Date Receipts	Balance	
Restricted Funds Total			10,000,000.00 10,000,000.00	8,798,000.00 8,798,000.00	1,202,000.00 1,202,000.00	

Cabinet: Department: Fund:	45 470 C88R	Cabinet for Universities Ky Community Technical College System Renovate Leestown Campus - Bluegrass CTC			Cash Balance	
r unu.			Sampus - Bluegrass		107,840.25	
Appropriation:				6,000,000.00		
		llotments:		6,000,000.00		
		Ilotments Still Required	d:	0.00	Biennium Approve	
		expenditures:		5,867,159.75		
	U	Inexpended Allotment E	Balance:	132,840.25		
			Budget	Life to Date Receipts	Balance	
Bond	d Fund		3,040,000.00	3,040,000.00	0.00	
Rest	ricted Fur	nds	2,960,000.00	2,935,000.00	25,000.00	
Total			6,000,000.00	5,975,000.00	25,000.00	
Cabinet: Department: Fund:	45 Cabinet for Universities ent: 470 Ky Community Technical College System C88T Renovate Student Center Building - Elizabethtown CTC			Cash Balance		
	Α	ppropriation:		4,300,000.00	54,505.75	
	Α	llotments:		161,000.00		
	Α	Ilotments Still Required	d:	4,139,000.00	Biennium Approve	
	E	xpenditures:		106,494.25	2016-18	
	U	Inexpended Allotment E	Balance:	54,505.75		
				Life to Date		
			Budget	Receipts	Balance	
Rest Total	ricted Fur	nds	4,300,000.00 4,300,000.00	161,000.00 161,000.00	4,139,000.00 4,139,000.00	
Cabinet:	45	Cabinet for Universiti	es		,,	
Department: Fund:	470 C89B	Ky Community Techr Construct State Fire			Cash Balance	
uliu.			Toolug Trailing Ale	_	174,113.76	
		appropriation:		1,500,000.00 1,500,000.00		
		llotments:				
		Illotments Still Required	1:	0.00	Biennium Approve	
		expenditures:		1,325,886.24	2016-18	
	U	Inexpended Allotment E	Balance:	174,113.76		
			Budget	Life to Date Receipts	Balance	
	ricted Fur	nds	1,500,000.00	1,500,000.00	0.00	
Total	I		1,500,000.00	1,500,000.00	0.00	

Cabinet: Department: Fund:	45 470 C8FN		ities hnical College System turing Center - Bluegr		Cash Balance
	Α	ppropriation:		7,736,000.00	300,592.11
	Α	llotments:		4,840,000.00	
	А	llotments Still Requir	ed:	2,896,000.00	Biennium Approved
		xpenditures:		1,803,407.89	2018-20
	U	Inexpended Allotmen	t Balance:	3,036,592.11	
		·		Life to Date	
			Budget	Receipts	Balance
Bond	l Fund		2,736,000.00	0.00	2,736,000.00
	ricted Fur	nds	5,000,000.00	2,104,000.00	2,896,000.00
Total			7,736,000.00	2,104,000.00	5,632,000.00
Cabinet:	45	Cabinet for Univers	ities		
Department:	470		hnical College System		Cash Balance
Fund:	C8NR		turing Center-Jefferso		1,466,580.81
		ppropriation:		25,241,386.00	
	Α	llotments:		20,241,386.00	
	Α	llotments Still Requir	ed:	5,000,000.00	Biennium Approved
	E	xpenditures:		15,984,269.81	
	U	nexpended Allotment Balance:		4,257,116.19	
			Budget	Life to DateReceipts	Balance
Bono	l Fund		15,200,000.00	12,409,464.62	2,790,535.38
	ricted Fur	nds	10,041,386.00	5,041,386.00	5,000,000.00
Total			25,241,386.00	17,450,850.62	7,790,535.38
Cabinet:	45	Cabinet for Univers	ities		
Department:	470		hnical College System		Cash Balance
Fund:	C8NS		turing Labs-Somerset	-	-546,449.08
		ppropriation:		4,456,500.00	
	Α	llotments:		4,456,500.00	
	Α	llotments Still Requir	ed:	0.00	Biennium Approved
	Е	xpenditures:		4,047,133.37	2016-18
	U	Inexpended Allotmen	t Balance:	409,366.63	
				Life to Date	
			Budget	Receipts	Balance
			3 800 000 00	2,844,184.29	955,815.71
	Bond Fund Restricted Funds			656,500.00	0.00

Cabinet: Department: Fund:	45 470 C8UA	Cabinet for Universit Ky Community Tech Manufacturing Labs	Cash Balance			
	Д	Appropriation: 3,040,000.00			-399,910.08	
	Д	Allotments:		3,040,000.00		
Allotments Still Required: 0.00 Expenditures: 2,696,562.64					Biennium Approved	
					2014-16	
	L	Jnexpended Allotment	Balance:	343,437.36		
				Life to Date		
			Budget	Receipts	Balance	
Bono Tota	d Fund I		3,040,000.00 3,040,000.00	2,296,652.56 2,296,652.56	743,347.44 743,347.44	
Cabinet: Department: Fund:				Cash Balance		
	Д	appropriation:		1,311,500.00	317,719.00	
		llotments:		1,311,500.00		
	Δ	Allotments Still Require	ed:	0.00	Biennium Approved	
	E	expenditures:		993,781.00	2018-20	
	L	Jnexpended Allotment	Balance:	317,719.00		
				Life to Date		
Deed		- d-	Budget	Receipts	Balance	
Tota	tricted Fui I	nas	1,311,500.00 1,311,500.00	1,311,500.00 1,311,500.00	0.00 0.00	
Cabinet: Department:	45 470	Cabinet for Universit Ky Community Tech	ties nical College System		Cash Balance	
Fund:	C8V3	Manufacturing Labs	and Equipment- Owe	ensboro CTC	-69,734.48	
	Д	appropriation:		3,283,244.00	-03,734.40	
	A	Illotments:		3,283,244.00		
	Α	Illotments Still Require	ed:	0.00	Biennium Approved	
	E	expenditures:		2,799,692.68	2016-18	
	L	Jnexpended Allotment	Balance:	483,551.32		
				Life to Date		
			Budget	Receipts	Balance	
	Bond Fund 2			2,304,958.20	553,285.80	
	d Fund tricted Fu		2,858,244.00 425,000.00	425,000.00	0.00	

Cabinet: Department: Fund:	45 470 C8XG	Cabinet for Universit Ky Community Tech Training Lab Addition		pkinsville CC	Cash Balance	
	А	ppropriation:		2,674,734.00	-1,201,942.42	
		llotments:		2,674,734.00		
	А	llotments Still Require	 d:	0.00	Biennium Approved	
		xpenditures:		1,753,692.42	2016-18	
	U	nexpended Allotment	Balance:	921,041.58		
		·		Life to Date		
			Budget	Receipts	Balance	
	d Fund ricted Fur I	nds	2,353,554.00 321,180.00 2,674,734.00	230,570.00 321,180.00 551,750.00	2,122,984.00 0.00 2,122,984.00	
Cabinet: Department: Fund:					Cash Balance	
i uliu.			op-big daridy 010 -		0.00	
		ppropriation: llotments:		1,500,000.00 0.00		
		llotments Still Require	 	1,500,000.00	D:	
		xpenditures:	u.	0.00	Biennium Approved	
		' Inexpended Allotment∃	Balance:	0.00		
				Life to Date		
			Budget	Receipts	Balance	
Rest Total	ricted Fur I	nds	1,500,000.00 1,500,000.00	0.00 0.00	1,500,000.00 1,500,000.00	
Cabinet: Department:	45 470	Cabinet for Universit Ky Community Tech	nical College System	du CTC Mayor C	Cash Balance	
Fund:	C92E	Renovate Dental Hyg	giene Clinic - Big San		0.00	
		ppropriation: llotments:		3,000,000.00 0.00		
				3,000,000.00		
	Allotments Still Required: Expenditures:			0.00	Biennium Approve	
		Inexpended Allotment	Balance [.]	0.00		
	U	mosperiaca Allounielli	<u></u>	U.00 Life to Date		
			Budget	Receipts	Balance	
Rest Total	ricted Fur	nds	3,000,000.00 3,000,000.00	0.00	3,000,000.00 3,000,000.00	

Cabinet: Department:	45 470	Cabinet for Universities Ky Community Technic	cal College System		Cash Balance
Fund:	C92R	Fire Commission Fire	Trucks		25,501.00
	Α	ppropriation:		600,000.00	25,501.00
	Α	llotments:		600,000.00	
	Α	llotments Still Required:		0.00	Biennium Approved
	E	xpenditures:		574,499.00	
	U	Inexpended Allotment Ba	alance:	25,501.00	
		_		Life to Date	
		_	Budget	Receipts	Balance
	ricted Fur	nds	600,000.00	600,000.00	0.00
Total	l		600,000.00	600,000.00	0.00
Cabinet:	45	Cabinet for Universities	S		
Department:	470	Ky Community Technic		Cash Balance	
Fund:	C92S	Construct NRPC Parki	ssion	2,774,150.64	
	Α	ppropriation:		3,000,000.00	_,, , , , , , , , , , , , , , , , , , ,
	Α	llotments:		3,000,000.00	
	Α	Ilotments Still Required:		0.00	Biennium Approve
	Е	xpenditures:		225,849.36	
Unexpended Allotment B			alance:	2,774,150.64	
		_		Life to Date	
		-	Budget	Receipts	Balance
Rest Total	ricted Fur	nds	3,000,000.00 3,000,000.00	3,000,000.00 3,000,000.00	0.00 0.00
TOtal	ı		3,000,000.00	3,000,000.00	0.00
Cabinet:	45	Cabinet for Universities			
Department: Fund:	470 C98A	Ky Community Technic Fire Commission Drive			Cash Balance
uliu.			1 Silitulator-2019	4 474 505 00	111,071.68
		ppropriation:		1,171,525.32	
	-	llotments:		1,171,525.32	
		Illotments Still Required:		0.00	Biennium Approve
		expenditures:		1,060,453.64	2016-18
	U	Inexpended Allotment Ba	alance:	111,071.68	
		_	Budget	Life to Date Receipts	Balance
Rest	ricted Fur	nds	1,171,525.32	1,171,525.32	0.00
Restricted Funds Total			1,171,525.32	1,171,525.32	0.00

Resti Total	ricted Fur	nds	Budget 3,100,000.00 3,100,000.00	Receipts 3,100,000.00 3,100,000.00	Balance 0.00 0.00
	U	nexpended Allotment B		189,403.61 Life to Date	
		xpenditures:		2,910,596.39	2012-14
		llotments Still Required	:	0.00	Biennium Approved
	Α	llotments:		3,100,000.00	
		ppropriation:		3,100,000.00	
Cabinet: Department: Fund:	50 235 C6P6	Tourism, Arts and Hel Kentucky State Fair B Freedom Hall & Associ	Board	_	Cash Balance 189,403.61
i otal					0.00
Defe Total		tenance Fund	247,000.00 2,247,000.00	247,000.00 2,247,000.00	0.00 0.00
	l Fund		Budget 2,000,000.00	Receipts 2,000,000.00	Balance 0.00
				Life to Date	
		nexpended Allotment B	Balance:	1,435.63	
Expenditures:			•	2,245,564.37	Biennium Approved 2012-14
	-	llotments Still Required		0.00	Dionnium Annu
Appropriation: Allotments:				2,247,000.00 2,247,000.00	
uliu.			terialice	2 247 000 00	1,435.63
Cabinet: Department: Fund:	50 235 C6C9	Tourism, Arts and He Kentucky State Fair B Parking Garage Maint	Board		Cash Balance
			3,000,000.00 3,000,000.00	46,000.00 46,000.00	2,954,000.00 2,954,000.00
Doot	siata d F		Budget	Receipts	Balance
	U	nexpended Allotment B	salance:	15,575.00 Life to Date	
Expenditures:				30,425.00	2019-20
		llotments Still Required	:	2,954,000.00	Biennium Approved
	Α	llotments:		46,000.00	
	Α	ppropriation:		3,000,000.00	15,575.00
Cabinet: 45 Cabinet for University Department: 470 Ky Community Tech Fund: C9EZ Renovate Building A					Cash Balance

Cabinet: Department: Fund:	50 235 C6P8	Tourism, Arts and He Kentucky State Fair South Wing & Assoc	Board	mage	Cash Balance	
-una.		_	Jaled Areas-Hall Da	_	68,923.34	_
		ppropriation:		4,286,800.00		
	Α	llotments:		4,286,800.00		
	Α	Ilotments Still Require	d:	0.00	Biennium Appro	ove
Expenditures:				4,217,876.66	2012-14	
	L	Inexpended Allotment	Balance:	68,923.34		
				Life to Date		
			Budget	Receipts	Balance	
			4,286,800.00 4,286,800.00	4,286,800.00 4,286,800.00	0.00 0.00	
Cabinet: Department:	50	Tourism, Arts and He	-			
und:	•				Cash Balance	_
	Δ	appropriation:		207,000,000.00	-99,432.60	
		llotments:		207,000,000.00		
				0.00	D:	
Allotments Still Required: Expenditures:			u.	203,757,172.88	Biennium Appro	ve
	L	Inexpended Allotment	Balance:	3,242,827.12		
				Life to Date		
			Budget	Receipts	Balance	
	d Fund		56,000,000.00	54,831,240.26	1,168,759.74	
Otne Total	r Funds I		151,000,000.00 207,000,000.00	148,826,500.02 203,657,740.28	2,173,499.98 3,342,259.72	
Cabinet:	50 235	Tourism, Arts and H	-			
und:	C77L	Freedom Hall Sewer			Cash Balance	_
	Д	appropriation:		3,224,000.00	-23,846.29	
		llotments:		3,224,000.00		
	Д	Ilotments Still Require	 ed:	0.00	Biennium Appro)Ve
		xpenditures:		2,482,409.21	2014-16	
	L	Inexpended Allotment	Balance:	741,590.79		
			Budget	Life to Date Receipts	Balance	
Bond Total	d Fund		3,224,000.00 3,224,000.00	2,458,562.92 2,458,562.92	765,437.08 765,437.08	

and

Cabinet: Department: Fund:	50 235 C878	Tourism, Arts and Herit Kentucky State Fair Bo Kentucky Exposition Ce	ard		Cash Balance	
	Α	ppropriation:		12,322,000.00	-2,302,991.0	J
	Α	llotments:		9,096,776.29		
	А	llotments Still Required:		3,225,223.71	Biennium Ap	prove
	Е	xpenditures:		7,879,847.17	2016-1	-
	U	nexpended Allotment Ba	lance:	1,216,929.12		
		_		Life to Date		
		_	Budget	Receipts	Balance	
	Fund		8,000,000.00	994,855.34	7,005,144.66	
	ricted Fur	nds	4,322,000.00	4,322,000.00	0.00	
Tota			12,322,000.00	5,316,855.34	7,005,144.66	
Cabinet: Department:	50 235	Tourism, Arts and Herit Kentucky State Fair Bo				
Fund:	C8YW	Cardinal Stadium Dem			Cash Balance	e
Appropriation:				-11,970.50		
		llotments:		2,685,000.00 2,685,000.00		
	А	llotments Still Required:		0.00	Biennium Ap	nrove
		xpenditures:		2,443,892.28	Вістіпаті Арріоч	
	U	Inexpended Allotment Ba	lance:	241,107.72		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Toba	icco Fund	I	2,685,000.00	2,431,921.78	253,078.22	
Total			2,685,000.00	2,431,921.78	253,078.22	
Cabinet:	50	Tourism, Arts and Herit	-			
epartment: und:	235 C91M	Kentucky State Fair Bo SWB & SWC Meeting I		Corridor Restroom	Cash Balance	e
		ppropriation:		1,347,426.00	94,471.49	
		llotments:		1,347,426.00		
	А	llotments Still Required:		0.00	Biennium Ap	prove
	E	xpenditures:		1,252,954.51		
	U	Inexpended Allotment Ba	lance:	94,471.49		
		_	Budget	Life to Date Receipts	Balance	
Bono	d Fund	_	1,347,426.00	1,347,426.00	0.00	
Bond Fund Total			1,347,426.00 1,347,426.00 1,347,426.00 1,347,426.00		0.00	

Cabinet: Department: Fund:	50 235 C92W	Tourism, Arts and Herit Kentucky State Fair Bo Kentucky International	ard	r Roof Renlaceme	Cash Balance
i uliu.		-	Convention Center	-	-4,066,384.47
		appropriation:		5,000,000.00	
		llotments:		4,863,582.80	
		Allotments Still Required:		136,417.20	Biennium Approved
	E	expenditures:		4,471,123.64	
	L	Inexpended Allotment Ba	lance:	392,459.16	
		_		Life to Date	
_		_	Budget	Receipts	Balance
Bond Tota	d Fund I		5,000,000.00 5,000,000.00	404,739.17 404,739.17	4,595,260.83 4,595,260.83
Cabinet: Department:	50 235	Tourism, Arts and Herit Kentucky State Fair Bo	•		
Fund:	C9BJ	Paving-KEC Access Ro		ot	Cash Balance
	Д	appropriation:		4,336,504.28	0.00
	Д	llotments:		4,336,504.28	
	Д	Illotments Still Required:		0.00	Biennium Approve
		xpenditures:		2,526,776.34	Вісппаті Арріоче
	L	Inexpended Allotment Ba	lance:	1,809,727.94	
				Life to Date	
			Budget	Receipts	Balance
Gen Tota	eral Fund I		4,336,504.28 4,336,504.28	2,526,776.34 2,526,776.34	1,809,727.94 1,809,727.94
Cabinet: Department:	50 235	Tourism, Arts and Herit Kentucky State Fair Bo	ard		Cash Balance
Fund:	C9CV	KEC-Entry Gate Remod	del		-1,739,090.28
	A	ppropriation:		7,500,061.25	1,100,000.20
	Д	llotments:		7,500,061.25	
	Д	Ilotments Still Required:		0.00	Biennium Approved
	E	xpenditures:		1,739,090.28	2018-20
	L	Inexpended Allotment Ba	lance:	5,760,970.97	
		_		Life to Date	
		_	Budget	Receipts	Balance
Toba Tota	acco Fund I	i	7,500,061.25 7,500,061.25	0.00 0.00	7,500,061.25 7,500,061.25

and

Cabinet: Department: Fund:	50 235 C9CW	Tourism, Arts and Heritage Kentucky State Fair Board Freedom Hall Make-Up Ri	I		Cash Balance	
<u> </u>		ppropriation:	3	1,500,000.00	-1,350,585.24	
		ppropriation. llotments:	1,500,000.00			
Allotments Still Required: Expenditures:				0.00 1,350,585.24	Biennium Approved	
	U	nexpended Allotment Balan	ice:	149,414.76		
			Budget	Life to DateReceipts	Balance	
Toha	acco Fund		1,500,000.00	0.00	1,500,000.00	
Tota			,500,000.00	0.00	1,500,000.00	
Cabinet:	50	Tourism, Arts and Heritage				
Department: Fund:	235 C9NS	Kentucky State Fair Board		orovements	Cash Balance	
unu.		Prestonia Grounds and Infrastructure Imp Appropriation:			0.00	
		ppropriation. llotments:		3,000,000.00 1,380,000.00		
		llotments Still Required: xpenditures:		1,620,000.00 0.00	Biennium Approved 2020-22	
					2020-22	
	U	nexpended Allotment Balan	ice:	1,380,000.00		
			Budget	Life to DateReceipts	Balance	
Bono	d Fund		3,000,000.00	0.00	3,000,000.00	
Tota			3,000,000.00		3,000,000.00	
Cabinet:	50	Tourism, Arts and Heritage				
Department: Fund:	235 C9TM	Kentucky State Fair Board Cardinal Stadium Paving			Cash Balance	
		ppropriation:		1,552,312.34	1,552,312.34	
		llotments:		1,552,312.34		
		llotments Still Required:		0.00	D	
		xpenditures:		0.00	Biennium Approved	
		nexpended Allotment Balan		1,552,312.34		
	U	Heybelinen Vilotilletit Balati	l∪ C .			
			Budget	Life to Date Receipts	Balance	
Bond Tota	d Fund I		,552,312.34 ,552,312.34	1,552,312.34 1,552,312.34	0.00 0.00	

Cabinet: Department: Fund:	50 550 C77M	Tourism, Arts and Herit Kentucky Historical So Digital Initiatives	-		Cash Balance
i uliu.				0.500.000.00	0.00
		appropriation:		3,500,000.00	
	Α	Illotments:		250,000.00	
	Α	Illotments Still Required:		3,250,000.00	Biennium Approved
	E	xpenditures:		52,915.01	
	L	Inexpended Allotment Ba	lance:	197,084.99	
		_		Life to Date	
		_	Budget	Receipts	Balance
Bond Fund			1,000,000.00	10,665.01	989,334.99
Other Funds			2,500,000.00 0.00	0.00	2,500,000.00
	Restricted Funds			42,250.00	-42,250.00
Tota			3,500,000.00	52,915.01	3,447,084.99
Cabinet:	50	Tourism, Arts and Herit	•		
Department: Fund:	552 C77P	Kentucky Center For To Roof Replacement	ne Arts		Cash Balance
runa.	_	·			0.00
	Α	ppropriation:		2,200,000.00	
	Α	llotments:		2,200,000.00	
	A	Illotments Still Required:		0.00	Biennium Approved
	E	xpenditures:		1,704,143.96	2014-16
Unexpended Allotment		Inexpended Allotment Ba	lance:	495,856.04	
		_		Life to Date	
		_	Budget	Receipts	Balance
Bond	d Fund		2,200,000.00	1,704,143.96	495,856.04
Tota	I		2,200,000.00	1,704,143.96	495,856.04

Cabinet: Department: Fund:	50 552 C7ZE	Tourism, Arts and Her Kentucky Center For ⁻ KCA-Chiller Replacen	Γhe Arts		Cash Balance
i unu.		•	21,796.62		
		ppropriation:		2,757,780.22	
		llotments:		2,757,780.22	
		Illotments Still Required		0.00	Biennium Approved
		xpenditures:		2,736,583.60	2014-16
	U	Inexpended Allotment B	alance:	21,196.62	
		-	Budget	Life to Date Receipts	Balance
	stment Ind	come	71,380.22	71,380.22	0.00
_	r Funds	a da	2,686,400.00	0.00 2,687,000.00	2,686,400.00
Tota	ricted Fur	ius	0.00 2,757,780.22	2,758,380.22	-2,687,000.00 -600.00
Cabinet: Department: Fund:	50 552	Tourism, Arts and Her Kentucky Center For	Γhe Arts	alco.	Cash Balance
-una.	C8LB	Barrel Roof Maintenar	ice Repairs for Lea	-404,966.94	
		ppropriation:		1,123,520.00	
	Α	llotments:		1,123,520.00	
	Α	llotments Still Required	:	0.00	Biennium Approve
	E	xpenditures:		511,141.94	2014-16
	U	Inexpended Allotment B	alance:	612,378.06	
		-		Life to Date	
		-	Budget	Receipts	Balance
	stment Inc		106,175.00	106,175.00	0.00
Rest Tota	ricted Fur	nds	1,017,345.00 1,123,520.00	0.00 106,175.00	1,017,345.00 1,017,345.00
Tota			1,123,320.00	100,175.00	1,017,343.00
Cabinet: Department:	50 552	Tourism, Arts and Her Kentucky Center For	•		
Fund:	C8ZS	Fire Clean Up	1110 7 11 10		Cash Balance
	А	ppropriation:		3,400,000.00	1,772,456.42
		llotments:		3,400,000.00	
	А	llotments Still Required	 :	0.00	Biennium Approved
		xpenditures:		3,222,543.58	Picililatii Appioved
	U	Inexpended Allotment B	alance:	177,456.42	
		-		Life to Date	
		-	Budget	Receipts	Balance
Restricted Funds			3,400,000.00	4,995,000.00	-1,595,000.00

Cabinet: Department: Fund:	50 552 C95F	Tourism, Arts and He Kentucky Center For Fire Damage Restora	The Arts		Cash Balance	
		appropriation:		-979,893.83		
		llotments:		9,000,000.00 9,000,000.00		
	Allotments Still Required: Expenditures:			0.00		
				6,223,587.32	Biennium Approved	
		•				
	·	Inexpended Allotment I	balance.	2,776,412.68		
			Budget	Life to DateReceipts	Balance	
Restricted Funds Total			9,000,000.00 9,000,000.00	5,243,693.49 5,243,693.49	3,756,306.51 3,756,306.51	
Cabinet: Department:	50 660	Tourism, Arts and He Kentucky Fish And W	-			
Fund:	C3GN	FILO-Slabcamp/Ston			Cash Balance	
	Δ	appropriation:		1,905,000.00	57,826.53	
	Д	.llotments:		1,905,000.00		
	Д	Ilotments Still Required	 d:	0.00	Biennium Approved	
	E	xpenditures:		1,847,173.47	2006-08	
	L	Inexpended Allotment I	Balance:	57,826.53		
				Life to Date		
			Budget	Receipts	Balance	
	tricted Fui	nds	1,905,000.00	1,905,000.00	0.00	
Tota	ıl		1,905,000.00	1,905,000.00	0.00	
Cabinet: Department: Fund:	50 660 C40N	Tourism, Arts and He Kentucky Fish And W FILO-East Fork India	/ildlife Resources		Cash Balance	
uliu.			II I (IVE)	4 400 040 00	35,830.68	
		appropriation: allotments:		1,192,910.00 1,192,910.00		
		Illotments Still Required Expenditures:	1.	0.00 1,157,079.32	Biennium Approved 2010-12	
		•			2010-12	
	Ĺ	Inexpended Allotment I	Jaiaiice.	35,830.68		
			Budget	Life to DateReceipts	Balance	
Res Tota	tricted Fui	nds	1,192,910.00 1,192,910.00	1,192,910.00 1,192,910.00	0.00	

Cabinet: Department: Fund:	50 660 C4TR	Tourism, Arts and He Kentucky Fish And W FILO - Salt Lick	-		Cash Balance	
		ppropriation:		1,647,800.00	290,741.42	
		llotments:		1,647,800.00		
		.llotments Still Required		0.00		
		expenditures:	1,357,058.58	Biennium Approved 2008-10		
		Inexpended Allotment E			2000 10	
	C	mexpended Anotment E	oalarice.	290,741.42		
			Budget	Life to DateReceipts	Balance	
Rest	ricted Fur	nds	1,647,800.00	1,647,800.00	0.00	
Tota	I		1,647,800.00	1,647,800.00	0.00	
Cabinet:	50	Tourism, Arts and He	-			
Department: Fund:	660 C4TS	Kentucky Fish And W FILO - Bolts Fork	ildlife Resources		Cash Balance	
unu.				1 250 400 00	17,002.09	
		.ppropriation: .llotments:		1,259,400.00 1,212,900.00		
		.llotments Still Required expenditures:	:	46,500.00 1,195,897.91	Biennium Approv 2010-12	
					2010-12	
	Ü	Inexpended Allotment E	salance:	17,002.09		
			Budget	─ Life to Date	Balance	
Rest Tota	ricted Fur I	nds	1,259,400.00 1,259,400.00	1,212,900.00 1,212,900.00	46,500.00 46,500.00	
Cabinet: Department:	50 660	Tourism, Arts and He Kentucky Fish And W	ildlife Resources		Cash Balance	
und:	C5EF	FILO - Hatchery Cree	K		96,536.92	
		ppropriation:		2,200,000.00		
	Α	llotments:		2,200,000.00		
		llotments Still Required	:	0.00	Biennium Approve	
		expenditures:		2,103,463.08	2012-14	
	U	Inexpended Allotment E	Balance:	96,536.92		
			Budget	Life to Date Receipts	Balance	
Rest Tota	ricted Fur	nds	2,200,000.00 2,200,000.00	2,200,000.00 2,200,000.00	0.00	

Cabinet: Department:	50 660	Tourism, Arts and F Kentucky Fish And	_		Cash Balance	
Fund:	C5EG	FILO - Elm Fork			80,073.71	
	Α	ppropriation:		1,468,000.00	,	
	Α	llotments:		1,468,000.00		
	Α	llotments Still Require	ed:	0.00	Biennium Approve	
Expenditures:			1,387,926.29	2012-14		
	U	nexpended Allotment	Balance:	80,073.71		
				Life to Date		
			Budget	Receipts	Balance	
Restricted Funds Total			1,468,000.00 1,468,000.00	1,468,000.00 1,468,000.00	0.00 0.00	
Cabinet: Department:	50 660	Tourism, Arts and F Kentucky Fish And	_			
und:	C5UA	FILO - Eagle Creek			Cash Balance	
		ppropriation:		1,473,850.00	409,002.64	
		llotments:		1,473,850.00		
	А	llotments Still Require	ed:	0.00	Biennium Approve	
	Е	xpenditures:		1,064,847.36	2010-12	
	U	nexpended Allotment	Balance:	409,002.64		
				Life to Date		
			Budget	Receipts	Balance	
Rest Tota	ricted Fur I	nds	1,473,850.00 1,473,850.00	1,473,850.00 1,473,850.00	0.00 0.00	
Cabinet: Department:	50 660	Tourism, Arts and F Kentucky Fish And	-			
und:	C5XD	FILO - Rogers Gap			Cash Balance	
	А	ppropriation:		13,100,000.00	1,242,601.62	
	А	llotments:		13,100,000.00		
	А	llotments Still Require	ed:	0.00	Biennium Approve	
	Е	xpenditures:		11,857,398.38	2012-14	
	U	nexpended Allotment	: Balance:	1,242,601.62		
			Budget	Life to Date Receipts	Balance	
Rest Tota	ricted Fur	nds	15,450,400.00 15,450,400.00	13,100,000.00 13,100,000.00	2,350,400.00 2,350,400.00	

Cabinet: Department: Fund:	50 660 C64C	Tourism, Arts and He Kentucky Fish And W FILO Ross Creek	•		Cash Balance	
i uliu.				4 400 700 00	1,460,691.44	
		appropriation: allotments:		4,438,760.00		
				4,438,760.00		
		llotments Still Required	0.00	Biennium Approved		
		xpenditures:		2,978,068.56	2018-20	
	L	Inexpended Allotment E	Balance:	1,460,691.44		
				Life to Date		
D		1 -	Budget	Receipts	Balance	
Tota	tricted Fui I	nas	4,438,760.00 4,438,760.00	4,438,760.00 4,438,760.00	0.00 0.00	
Cabinet: Department:	50 660	Tourism, Arts and He Kentucky Fish And W	-			
Fund:	C692	FILO-Goose Creek	riidille Nesources		Cash Balance	
	Α	appropriation:		3,500,000.00	326,777.46	
		llotments:		3,500,000.00		
	Δ	Ilotments Still Required	 d:	0.00	Rionnium Approva	
		expenditures:		3,173,222.54	Biennium Approved 2018-20	
	L	· Inexpended Allotment E	 Balance:	326,777.46		
		'		Life to Date		
			Budget	Receipts	Balance	
	tricted Fui	nds	3,500,000.00	3,500,000.00	0.00	
Tota	ıl		3,500,000.00	3,500,000.00	0.00	
Cabinet: Department:	50 660	Tourism, Arts and He Kentucky Fish And W	-			
- und:	C6A5	FILO-Blue Spring Cre			Cash Balance	
	A	appropriation:		5,428,500.00	4,817,051.00	
	Д	llotments:		5,428,500.00		
	Д	Ilotments Still Required	 d:	0.00	Biennium Approved	
		xpenditures:		611,449.00	2014-16	
	L	Inexpended Allotment E	Balance:	4,817,051.00		
			Budget	Life to Date Receipts	Balance	
Res Tota	tricted Fui	nds	5,428,500.00 5,428,500.00	5,428,500.00 5,428,500.00	0.00	

and

Cabinet: Department: Fund:	50 660 C6CD	Tourism, Arts and He Kentucky Fish And V Fees-in-Lieu-of Strea	Vildlife Resources	ts Pool	Cash Balance	
Appropriation:			27,395,826.38		1,185,800.00	
	Allotments:		1,185,800.00			
			d:	26,210,026.38	5	
	Allotments Still Required: Expenditures:				Biennium Approved 2012-14	
		nexpended Allotment	Balance:	1,185,800.00		
	J	nexpended Allotinent	Dalarice.			
			Budget	Life to DateReceipts	Balance	
Restricted Funds 27,395,826.3			27,395,826.38 27,395,826.38	1,185,800.00 1,185,800.00	26,210,026.38 26,210,026.38	
Cabinet: Department:	50 660	Tourism, Arts and He Kentucky Fish And V	-			
und:	C6SW	Minor's Creek-Owen			Cash Balance	
	Α	ppropriation:		4,442,428.60	167,717.11	
	Α	llotments:		4,441,708.60		
	Α	llotments Still Require	quired: 720.00		Biennium Approve	
	E	xpenditures:		4,274,711.49	11	
	U	nexpended Allotment	Balance:	166,997.11		
				Life to Date		
			Budget	Receipts	Balance	
Rest Tota	ricted Fur I	nds	4,442,428.60 4,442,428.60	4,442,428.60 4,442,428.60	0.00 0.00	
Cabinet: Department: Fund:	50 660 C6V9	Tourism, Arts and He Kentucky Fish And V FILO-Old Trace Cree	Vildlife Resources		Cash Balance	
	Α	ppropriation:		2,689,642.50	279,149.14	
	Α	llotments:		2,689,642.50		
Allotments Still Require Expenditures:		llotments Still Require	d:	0.00	Biennium Approve	
			2,410,493.36	2012-14		
	U	nexpended Allotment	Balance:	279,149.14		
				Life to Date		
			Budget	Receipts	Balance	
Rest Tota	ricted Fur I	nds	2,689,642.50 2,689,642.50	2,689,642.50 2,689,642.50	0.00 0.00	

Cabinet: Department: Fund:	50 660 C6VA	Tourism, Arts and He Kentucky Fish And W FILO-Burnett Branch	Cash Balance			
	Appropriation:			1,041,700.00	280,171.41	
Allotments:			1,041,700.00			
		Ilotments Still Required		0.00	.00	
		expenditures:	761,528.59	Biennium Approved 2018-20		
		Inexpended Allotment E	280,171.41			
		mexpended Anotheric L				
			Budget	Life to DateReceipts	Balance	
Restricted Funds Total			1,041,700.00 1,041,700.00	1,041,700.00 1,041,700.00	0.00	
Cabinet: Department: Fund:	50 Tourism, Arts and Heritage Cabinet 660 Kentucky Fish And Wildlife Resources C6X2 FILO-Myer's Station, Nicholas County				Cash Balance 15,335.47	
	Appropriation:			1,892,600.00	10,000.47	
	Allotments:			1,892,600.00		
	Д	Ilotments Still Required	l:	0.00	Biennium Approved	
	Expenditures:			1,877,264.53		
	L	Inexpended Allotment E	Balance:	15,335.47		
				Life to Date		
			Budget	Receipts	Balance	
Restricted Funds Total			1,892,600.00 1,892,600.00	1,892,600.00 1,892,600.00	0.00 0.00	
Cabinet: Department: Fund:	50 660 C71R	Tourism, Arts and He Kentucky Fish And W FILO-Big Farm	-		Cash Balance	
	Д	appropriation:		5,000,000.00	1,736,501.41	
	Д	llotments:		5,000,000.00		
	Allotments Still Required:			0.00	Biennium Approved	
	E	expenditures:		3,263,498.59	2012-14	
	L	Unexpended Allotment Balance:		1,736,501.41		
			Budget	Life to Date Receipts	Balance	
Rest Tota	ricted Fu	nds	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00	0.00 0.00	

Cabinet: Department: Fund:	 Tourism, Arts and Heritage Cabinet Kentucky Fish And Wildlife Resources FILO-Rich WMA-Red Oak Creek Appropriation: 				Cash Balance	
				2,347,192.00	1,155,295.83	
		llotments:		2,347,192.00		
		Ilotments Still Required:	0.00 1,191,896.17	Biennium Approved 2012-14		
		xpenditures:		2012-14		
	U	Inexpended Allotment Ba	alance:	1,155,295.83		
			Budget	Life to DateReceipts	Balance	
Restricted Funds			2,347,192.00	2,347,192.00	0.00	
Total			2,347,192.00	2,347,192.00	0.00	
Cabinet:	50	Tourism, Arts and Heri	-			
Department: Fund:	660 C77Q	Kentucky Fish And Wil Land Acquisition Pool -			Cash Balance	
i uiiu.		ppropriation:	2011 2010	1,267,004.80	0.00	
		llotments:		0.00		
					Biennium Approved 2012-14	
		Ilotments Still Required: xpenditures:		1,267,004.80 0.00		
Unexpended Allotme			nance.	0.00		
		_	Budget	Life to DateReceipts	Balance	
Restricted Funds Total			1,267,004.80	0.00	1,267,004.80	
			1,267,004.80	0.00	1,267,004.80	
Cabinet: Department:	50 660	Tourism, Arts and Heri Kentucky Fish And Wil	-			
Fund:	C86A	FILO Office Space	dille resources		Cash Balance	
	Appropriation:			1,050,000.00	39,833.95	
		llotments:		1,050,000.00		
	Allotments Still Required			0.00	Riennium Annroyo	
	Expenditures:			1,010,166.05	Biennium Approve 2014-16	
	U	· Inexpended Allotment Ba	alance:	39,833.95		
			Budget	Life to Date Receipts	Balance	
Restricted Funds			1,050,000.00	1,050,000.00	0.00	
Tota	l		1,050,000.00	1,050,000.00	0.00	

and

Cabinet: Department: Fund:	50 660 C89X	Tourism, Arts and H Kentucky Fish And V Fees-in-Lieu-of Stre	_	ts Pool	Cash Balance
	Δ	Appropriation:		24,990,986.90	0.00
		Allotments:		0.00	
	Δ	Allotments Still Require		24,990,986.90	Diannium Annrova
		Expenditures:		0.00	Biennium Approve 2014-16
		Jnexpended Allotment	Balance:	0.00	
		лохронава у швинон		Life to Date	
			Budget	Receipts	Balance
Rest	ricted Fu	nds	24,990,986.90	0.00	24,990,986.90
Total	l		24,990,986.90	0.00	24,990,986.90
Cabinet: Department:	50 660	Tourism, Arts and H			
und:	C89Y	Camp Currie Dining			Cash Balance
	Δ	Appropriation:		3,500,000.00	321,041.77
		Allotments:		3,152,800.00	
	Δ	Allotments Still Require	 ed:	347,200.00	Biennium Approve
		Expenditures:		2,831,758.23	2016-18
	L	Jnexpended Allotment	Balance:	321,041.77	
		•		Life to Date	
			Budget	Receipts	Balance
Fede	eral Fund	S	855,000.00	0.00	855,000.00
	r Funds		1,245,000.00	0.00	1,245,000.00
Rest Total	ricted Fu	nds	1,400,000.00 3,500,000.00	3,152,800.00	-1,752,800.00
Total	l		3,500,000.00	3,152,800.00	347,200.00
Cabinet: Department:	50 660	Tourism, Arts and H	•		
und:	C8U1	FILO-Rock Lick	Thame Hoodaroos		Cash Balance
	Δ	Appropriation:		1,039,000.00	721,050.00
		Allotments:		1,039,000.00	
	Α	Allotments Still Require	ed:	0.00	Biennium Approve
	E	Expenditures:		317,950.00	2.2
	L	Jnexpended Allotment	Balance:	721,050.00	
			Dodast	Life to Date	Polonos
			Budget	Receipts	Balance
5	ricted Fu	l	1,039,000.00	1,039,000.00	0.00

and

Cabinet: Department: Fund:	50 660 C8U8	Tourism, Arts and He Kentucky Fish And W FILO-Ross Creek III,	ildlife Resources		Cash Balance	
i diid.			Loo County	479,815.00		
		ppropriation: .llotments:		1,007,232.00 1,007,232.00		
		llotments Still Required	:	0.00	Biennium Approved	
		xpenditures:		527,417.00	2018-20	
	U	Inexpended Allotment E	Balance:	479,815.00		
				Life to Date		
			Budget	Receipts	Balance	
Restricted Funds Total			850,000.00 850,000.00	1,007,232.00 1,007,232.00	-157,232.00 -157,232.00	
Cabinet: Department:	50 660	Tourism, Arts and He Kentucky Fish And W	-			
Fund:	C92Y	Fees-in-Lieu-of Strea		s Pool	Cash Balance	
	Δ	ppropriation:	,	23,549,308.00	0.00	
		llotments:		0.00		
	Δ	llotments Still Required		23,549,308.00	D:	
		xpenditures:		0.00	Biennium Approved 2018-20	
		Inexpended Allotment E	Salance:	0.00	2010 20	
	J	moxportaga / moumont L	alarioo.			
			Budget	 Life to Date Receipts 	Balance	
Rest	ricted Fur	nds	23,706,540.00	0.00	23,706,540.00	
Tota	I		23,706,540.00	0.00	23,706,540.00	
Cabinet: Department:	50 660	Tourism, Arts and He Kentucky Fish And W	-			
Fund:	C9D2	FILO-Rolling Fork WI		nd	Cash Balance	
	А	ppropriation:		1,500,000.00	1,131,500.00	
		llotments:		1,500,000.00		
	А	llotments Still Required	 :	0.00	Biennium Approved	
		xpenditures:		368,500.00	2018-20	
		· Inexpended Allotment E	Balance:	1,131,500.00		
				Life to Date		
			Budget	Receipts	Balance	
Rest Tota	ricted Fur I	nds	1,500,000.00 1,500,000.00	1,500,000.00 1,500,000.00	0.00 0.00	

Cabinet: Department: Fund:	50 665 C597	Tourism, Arts and He Kentucky Horse Park Energy From Waste I			Cash Bala	nce
i uliu.			acility - AININA	4.050.000.00	76,010.8	30
		Appropriation:		1,950,000.00		
	P	Allotments:		1,950,000.00		
	P	Allotments Still Required	l:	0.00	Biennium	Approve
	E	Expenditures:		1,591,029.00	2010	0-12
	ι	Jnexpended Allotment E	Balance:	358,971.00		
			Budget	Life to Date Receipts	Balance	
Federal Funds		1,950,000.00	950,000.00	1,000,000.00		
Rest	Restricted Funds		0.00	717,039.80	-717,039.80	
Total			1,950,000.00	1,667,039.80	282,960.20	
Cabinet: Department:	50 665	Tourism, Arts and He Kentucky Horse Park			Cash Bala	nce
Fund:	C930	Campground Utility Ir	nfrastructure		0.00	
	P	Appropriation:		1,500,000.00	0.00	
	P	Allotments:		0.00		
	A	Allotments Still Required	l:	1,500,000.00	Biennium	Approved
	E	Expenditures:		0.00	2.5	
	ι	Jnexpended Allotment E	Balance:	0.00		
				Life to Date		
			Budget	Receipts	Balance	
Rest	ricted Fu	nds	1,500,000.00	0.00	1,500,000.00	
Total			1,500,000.00	0.00	1,500,000.00	

Cabinet: Department:	50 670	Tourism, Arts and H Kentucky Department	nt Of Parks		Cash Balance	
Fund:	C1UM	Pine Mountain Trail	Development		3,502.57	
	Α	ppropriation:		2,331,307.00		
	Α	llotments:		2,331,307.00		
	A	llotments Still Require	ed:	0.00	Biennium App	rove
	E	xpenditures:		2,048,254.88	2002-04	
	ι	Inexpended Allotment	Balance:	283,052.12		
		·		Life to Date		
			Budget	Receipts	Balance	
Bono	d Fund		17,791.46	0.00	17,791.46	
Federal Funds		991,307.00	860,687.06	130,619.94		
Investment Income			0.00	0.00	0.00	
Othe	r Funds		800,000.00	288,000.00	512,000.00	
Rest	ricted Fu	nds	522,208.54	885,278.74	-363,070.20	
Unde	etermined	l Funding	0.00	17,791.65	-17,791.65	
Tota			2,331,307.00	2,051,757.45	279,549.55	
Cabinet:	50	Tourism, Arts and H	eritage Cabinet			
Department:	670	Kentucky Departmen			Cash Balance	
Fund:	C5Z2	Dawkins Line Scenic	c Trail		3,721.73	
	A	ppropriation:		2,740,000.00	0,721.70	
	Α	llotments:		2,740,000.00		
	A	llotments Still Require	ed:	0.00	Biennium App	rove
Expenditur		xpenditures:		2,736,278.27	2010-12	
	L	Inexpended Allotment	Balance:	3,721.73		
				Life to Date		
			Budget	Receipts	Balance	
Rest	ricted Fu	nds	500,000.00	500,000.00	0.00	
Road	d Fund		2,240,000.00	2,240,000.00	0.00	
Tota			2,740,000.00	2,740,000.00	0.00	

Cabinet: Department:	50 670	Tourism, Arts and Herita Kentucky Department C	of Parks		Cash Balance	
Fund:	C67W	JA-KHLCF-Oliver Tract			74.00	
	Α	ppropriation:		1,317,236.00		
	Α	llotments:		1,317,236.00		
	Α	Ilotments Still Required:		0.00	Biennium Approved	
	Е	xpenditures:		1,317,162.00		
	U	Inexpended Allotment Bal	lance:	74.00		
				Life to Date		
		_	Budget	Receipts	Balance	
Bond Fund Total			1,317,236.00 1,317,236.00	1,317,236.00 1,317,236.00	0.00 0.00	
Cabinet:	50	Tourism, Arts and Herita	-			
Department: Fund:	670 C77T	Kentucky Department C Upgrade Guest Accomr			Cash Balance	
	Δ	ppropriation:		5,500,000.00	-193,526.80	
		llotments:		5,500,000.00		
	Δ	llotments Still Required:		0.00	Diannium Annrava	
		expenditures:		5,315,334.13	Biennium Approved 2014-16	
		· Inexpended Allotment Bal	ance:	184,665.87		
				Life to Date		
			Budget	Receipts	Balance	
Bond Tota	d Fund I		5,500,000.00 5,500,000.00	5,121,807.33 5,121,807.33	378,192.67 378,192.67	
Cabinet: Department:	50 670	Tourism, Arts and Herit Kentucky Department C	of Parks		Cash Balance	
Fund:	C77V	Rough River Dam Boat	Dock		10,377.89	
		ppropriation:		1,850,000.00		
	Α	llotments:		1,850,000.00		
		Illotments Still Required:		0.00	Biennium Approved	
		xpenditures:		1,839,622.11	2014-16	
	U	Inexpended Allotment Bal	ance:	10,377.89		
		_	Dudget	Life to Date	Palana	
C==	oral Eus-l	_	Budget	Receipts	Balance 0.00	
General Fund Total			1,850,000.00 1,850,000.00	1,850,000.00 1,850,000.00	0.00	

Cabinet: Department: Fund:	50 670 C7Q0	Tourism, Arts and He Kentucky Departmer Kentucky Dam Villag	it Of Parks	t and Repair	Cash Balance
	А	ppropriation:		2,000,000.00	26,673.67
		.llotments:		2,000,000.00	
	Α	llotments Still Require	 d:	0.00	Biennium Approved
		xpenditures:		1,973,326.33	2012-14
	U	Inexpended Allotment	Balance:	26,673.67	
				Life to Date	
			Budget	Receipts	Balance
			2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00	0.00 0.00
Cabinet: Department:	50 670	Tourism, Arts and He Kentucky Departmer	-		
Fund:	C81T	GO-Lodge Fire Dam			Cash Balance
	А	ppropriation:		1,304,000.00	-17,830.73
	А	llotments:		1,304,000.00	
	Α	llotments Still Require	d:	0.00	Biennium Approve
	E	xpenditures:		1,302,114.45	2012-14
	U	Inexpended Allotment	Balance:	1,885.55	
				Life to Date	
D		1-	Budget	Receipts	Balance
Tota	ricted Fur I	nds	1,304,000.00 1,304,000.00	1,284,283.72 1,284,283.72	19,716.28 19,716.28
Cabinet: Department:	50 670	Tourism, Arts and He Kentucky Departmer	_		
Fund:	C8BW	BR-Lodge Concrete			Cash Balance
	А	ppropriation:		1,031,251.01	4.25
	А	llotments:		1,031,251.01	
	A	llotments Still Require	d:	0.00	Biennium Approve
	E	xpenditures:		1,031,246.76	2014-16
	U	Inexpended Allotment	Balance:	4.25	
				Life to Date	
_			Budget	Receipts	Balance
Bond Fund General Fund Total			1,031,251.01 0.00	1,031,251.01 0.00	0.00 0.00
			0.00	0.00	0.00

Cabinet: Department: Fund:	50 670 C95X	Tourism, Arts and Heri Kentucky Department (BR-Lodge-Exterior Rep	Of Parks		Cash Balance 801,555.98	
	Д	ppropriation:		1,925,000.00	001,333.90	
	Д	llotments:		1,925,000.00		
	Α	Illotments Still Required:		0.00	Biennium Approved	
	E	xpenditures:		1,123,444.02	2019-20	
	L	Inexpended Allotment Ba	ılance:	801,555.98		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Bond Fund Total		1,925,000.00 1,925,000.00	1,925,000.00 1,925,000.00	0.00 0.00		
Cabinet: Department:	50 670	Tourism, Arts and Heri Kentucky Department (-			
Fund:	C9C3	CO-Roof Replace and			Cash Balance	
	Δ	appropriation:		1,360,210.08	711,285.08	
		llotments:		1,360,210.08		
	Д	Illotments Still Required:		0.00	Biennium Approve	
		xpenditures:		648,925.00	2019-20	
	ι	Inexpended Allotment Ba	ılance:	711,285.08		
		_		Life to Date		
		-	Budget	Receipts	Balance	
	d Fund		1,360,210.08	1,360,210.08	0.00	
Total			1,360,210.08	1,360,210.08	0.00	
Cabinet: Department: Fund:	50 670 C9E2	Tourism, Arts and Heri Kentucky Department (Life Safety System Upo	Of Parks	provements Pool	Cash Balance	
	Д	appropriation:		1,824,700.00	-2,266,800.00	
	Д	llotments:		0.00		
	Д	Illotments Still Required:		1,824,700.00	Biennium Approve	
	Е	xpenditures:		0.00	2019-20	
	L	Inexpended Allotment Ba	lance:	0.00		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Bond Total	d Fund I		1,824,700.00 1,824,700.00	-2,266,800.00 -2,266,800.00	4,091,500.00 4,091,500.00	

and

Cabinet: Department:	50 670 C9E3	Tourism, Arts and Herita Kentucky Department C	f Parks	rootruotura Dan D	Cash Balance
Fund:		Utilities and Communica	ations Cabling Ini	· ·	-1,456,899.00
		ppropriation:		9,343,101.00	
	Α	llotments:		0.00	
		Illotments Still Required:		9,343,101.00	Biennium Approve
	Е	expenditures:		0.00	2019-20
	L	Inexpended Allotment Bal	ance:	0.00	
		_		Life to Date	
		_	Budget	Receipts	Balance
Bond Fund Total			9,343,101.00 9,343,101.00	-1,456,899.00 -1,456,899.00	10,800,000.00 10,800,000.00
Cabinet: Department:	50 670	Tourism, Arts and Herita Kentucky Department C	-		
Fund:	C9E4	Lodge Roof Replaceme		ool	Cash Balance
	Δ	appropriation:	•	3,135,589.92	-8,442,410.08
		llotments:		0.00	
	Δ	Illotments Still Required:		3,135,589.92	Diannium Annrova
		expenditures:		0.00	Biennium Approve 2019-20
		· Inexpended Allotment Bal	ance:	0.00	
				─ Life to Date ──	
			Budget	Receipts	Balance
Bono	d Fund	_	3,157,589.92	-8,442,410.08	11,600,000.00
Total	I		3,157,589.92	-8,442,410.08	11,600,000.00
Cabinet: Department:	50 670	Tourism, Arts and Herita Kentucky Department C	-		
und:	C9E5	Waste Water Treatmen		re Upgrades Pool	Cash Balance
	A	ppropriation:		19,002,000.00	-1,098,000.00
	Д	llotments:		0.00	
	Д	Ilotments Still Required:		19,002,000.00	Biennium Approve
		xpenditures:		0.00	2019-20
	L	Inexpended Allotment Bal	ance:	0.00	
			Budget	Life to Date Receipts	Balance
Bond Total	d Fund		19,002,000.00 19,002,000.00	-1,098,000.00 -1,098,000.00	20,100,000.00 20,100,000.00

Cabinet: Department: Fund:	51 530 C933	Education & Workford Education - Office Of Replace Unemployme	The Secretary		Cash Balance
una.			The modification by the		0.00
		Appropriation: Allotments:		10,440,000.00 0.00	
		Allotments Still Required: Expenditures:		10,440,000.00 0.00	Biennium Approved
		•			
	Ĺ	Jnexpended Allotment B	alance:	0.00	
		-	Budget	─ Life to Date — Receipts	Balance
Rest	ricted Fu	nds	10,440,000.00	0.00	10,440,000.00
			10,440,000.00	0.00	10,440,000.00
Cabinet:	51	Education & Workforc	•	pinet	
Department: Fund:	531 C1EZ	Department For Work ATC Networking/Vesis			Cash Balance
uliu.		_	•	2 400 000 00	0.00
		Appropriation: Allotments:		2,100,000.00 2,100,000.00	
		Allotments Still Required: Expenditures:		0.00 2,100,000.00	Biennium Approve 1998-00
		•			1990-00
	Ĺ	Jnexpended Allotment B	alance:	0.00	
		-	Budget	Life to DateReceipts	Balance
Gene	eral Fund	- 	2,100,000.00	2,100,000.00	0.00
_	r Funds		0.00	-234,283.00	234,283.00
	ricted Fu	nds	0.00	234,283.00	-234,283.00
Total			2,100,000.00	2,100,000.00	0.00
Cabinet:	51	Education & Workford	•	pinet	
Department: Fund:	540 C09T	Department Of Educa Kentucky Education N			Cash Balance
		Appropriation:		8,900,000.00	1,725,752.55
		Allotments:		8,900,000.00	
		Allotments Still Required:		0.00	Diam': A
		Expenditures:		7,174,247.45	Biennium Approved 2006-08
		Jnexpended Allotment B	alance·	1,725,752.55	
		menperiada / mountent D			
			Budget	 Life to Date Receipts 	Balance
Bono	d Fund	-	8,900,000.00	8,900,000.00	0.00
Total			8,900,000.00	8,900,000.00	0.00

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Cabinet: Department:	51 540	Education & Workforce Department Of Educat	•	pinet	Cook Bolomas
Fund:	C1DU	KSD-Various Major Ma	Cash Balance		
	A	appropriation:		3,297,323.43	32,703.43
	Δ	illotments:		3,274,000.00	
	Δ	Allotments Still Required:		23,323.43	Biennium Approved
	E	expenditures:		3,274,000.00	
	L	Jnexpended Allotment Ba	alance:	0.00	
		_		Life to Date	
		_	Budget	Receipts	Balance
Bond Fund			3,297,323.43	3,297,323.43	0.00
	eral Fund:	S	0.00	9,380.00	-9,380.00
Tota			3,297,323.43	3,306,703.43	-9,380.00
Cabinet: Department:	51 540	Education & Workforce Department Of Educat	pinet		
Fund:	C5UN	Ky Statewide Longitud			Cash Balance
	Δ	appropriation:		3,469,400.00	1,492.92
		llotments:		3,184,400.00	
	Δ	Allotments Still Required:		285,000.00	Biennium Approved
	E	expenditures:		2,358,891.10	2010-12
	L	Jnexpended Allotment Ba	alance:	825,508.90	
		=	Budget	Life to Date Receipts	Balance
Fede	eral Fund	S	3,469,400.00	2,360,384.02	1,109,015.98
Tota	l		3,469,400.00	2,360,384.02	1,109,015.98
Cabinet:	51	Education & Workforce		oinet	
Department: Fund:	540 C8A9	Department Of Educat KSB Howser Hall Reno			Cash Balance
	Δ	appropriation:		5,000,000.00	-48,803.64
		llotments:		5,000,000.00	
	Δ	Allotments Still Required:		0.00	Biennium Approved
		expenditures:		4,959,576.30	2016-18
	L	Jnexpended Allotment Ba	alance:	40,423.70	
		_		Life to Date	
		_	Budget	Receipts	Balance
	d Fund		5,000,000.00	4,910,772.66	89,227.34
Tota	I		5,000,000.00	4,910,772.66	89,227.34

and

Cabinet: Department:	51 540	Education & Workforce D Department Of Education	•	binet	Cash Balance	
Fund:	C8AA	KSD New Elementary Bui	laing		-427,232.76	
	Д	ppropriation:		6,000,000.00	·	
	A	llotments:		6,000,000.00		
	A	Ilotments Still Required:		0.00	Biennium Approved	
	Е	xpenditures:		5,878,093.90	2016-18	
	L	Inexpended Allotment Balar	nce:	121,906.10		
				Life to Date		
			Budget	Receipts	Balance	
Bond Fund Total		6,000,000.00 6,000,000.00	5,450,861.14 5,450,861.14	549,138.86 549,138.86		
Cabinet: Department:	51 540	Education & Workforce D Department Of Education		binet		
Fund:	C8AB	KSB McDaniel/Scoggin E		ding	Cash Balance	
	Δ	ppropriation:		1,000,000.00	-14,472.41	
		llotments:		1,000,000.00		
	Δ	llotments Still Required:		0.00	D::	
		expenditures:		979,804.60	Biennium Approve 2016-18	
		' Inexpended Allotment Balar		20,195.40		
		moxportada / motimont Balar	100.			
			Budget	Life to DateReceipts	Balance	
Bone	d Fund		1,000,000.00	965,332.19	34,667.81	
Tota			1,000,000.00	965,332.19	34,667.81	
Cabinet: Department:	51 545	Education & Workforce D Kentucky Educational Tel	•	binet		
und:	C72S	Digital Conversion/Phase			Cash Balance	
	Δ	ppropriation:		2,000,000.00	1,032.68	
		llotments:		2,000,000.00		
		llotments Still Required:		0.00		
		expenditures:		1,998,967.32	Biennium Approved 2014-16	
		Inexpended Allotment Balar		1,032.68		
	C	monpondod / mountont Dalai				
			Budget	─ Life to Date Receipts	Balance	
Gen	eral Fund		2,000,000.00	2,000,000.00	0.00	
Tota	I		2,000,000.00	2,000,000.00	0.00	

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Cabinet: Department:	51 545	Education & Workford Kentucky Educational	•	binet	0 1 5 1	
Fund:	C87V	KET FCC REPACK			Cash Balance	
		Appropriation:		20,580,000.00	-1,062,730.56	
		Allotments:		20,580,000.00		
		Allotments Still Required:		0.00	Biennium Appı	rovec
	I	Expenditures:		14,624,223.48		
		Unexpended Allotment B	alance:	5,955,776.52		
		-		Life to Date		
		-	Budget	Receipts	Balance	
Federal Funds		20,580,000.00	13,561,492.92	7,018,507.08		
Investment Income Total		0.00 20,580,000.00	0.00 13,561,492.92	0.00 7,018,507.08		
		Education 0 Modefore			, ,	
Cabinet: Department:	51 545	Education & Workford Kentucky Educational	•	binet	Ozak Balana	
Fund:	C935	Transmitter and Repa	ck		Cash Balance	
		Appropriation:		2,100,000.00	-1,068,113.35	
		Allotments:		2,100,000.00		
		Allotments Still Required:		0.00	Biennium Appı	rove
	1	Expenditures:		1,509,779.38		
		Unexpended Allotment B	alance:	590,220.62		
		-	Budget	Life to Date Receipts	Balance	
Bond Total	d Fund I		2,100,000.00 2,100,000.00	441,666.03 441,666.03	1,658,333.97 1,658,333.97	
Cabinet:	53	Health & Family Servi				
Department: Fund:	728 C73B	Department For Public Radiation Monitoring I			Cash Balance	
		Appropriation:		2,486,000.00	0.00	
		Allotments:		2,486,000.00		
		Allotments Still Required:		0.00	Biennium Appı	rove
		Expenditures:		1,919,105.40	2014-16	
	I	Unexpended Allotment B	alance:	566,894.60		
		-		Life to Date		
		-	Budget	Receipts	Balance	
Bond Total	d Fund I		2,486,000.00 2,486,000.00	1,919,105.40 1,919,105.40	566,894.60 566,894.60	

and

Cabinet: Department: Fund:	53 728 C938	Health & Family Service Department For Publice Budget, Accounting ar	Health	·m	Cash Balance	
		appropriation:	, ,	4,220,000.00	4,029,040.00	
		Allotments:		4,220,000.00		
				0.00		
	Allotments Still Required: Expenditures:			190,960.00	Biennium Approved	
	Unexpended Allotment Balance: 4,029,040.0					
		mexperided / motiment b	aidiloc.	Life to Date		
		_	Budget	Receipts	Balance	
Restricted Funds Total		nds	4,220,000.00 4,220,000.00	4,220,000.00 4,220,000.00	0.00 0.00	
Department: 728		Health & Family Service Department For Publice Vital Statistics Digitize	Health		Cash Balance 2,305,139.87	
	Α	appropriation:		2,700,000.00	2,000,100.01	
	A	Illotments:		2,700,000.00		
	A	Allotments Still Required:	ents Still Required:		Biennium Approv	
	E	expenditures:		394,860.13		
	L	Jnexpended Allotment B	alance:	2,305,139.87		
		-		Life to Date		
		=	Budget	Receipts	Balance	
Rest Tota	ricted Fu	nds	2,700,000.00 2,700,000.00	2,700,000.00 2,700,000.00	0.00 0.00	
Cabinet: Department: Fund:	53 728 C93A	Health & Family Service Department For Publice Scan and Image Histo	Health		Cash Balance	
	Δ	appropriation:		5,000,000.00	4,920,280.10	
		llotments:		5,000,000.00		
		Illotments Still Required:		0.00	Riennium Annrevo	
		expenditures:		79,719.90	Biennium Approved	
		Jnexpended Allotment B	alance:	4,920,280.10		
		-	Budget	Life to Date Receipts	Balance	
Rest Tota	ricted Fu	nds	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00	0.00	

Cabinet: Department: Fund:	53 728 C93B	Health & Family Servic Department For Public Electronic Health Reco	Health		Cash Balance
i unu.	Appropriation: Allotments:		priation: 2,400,000.00		2,384,100.00
				2,400,000.00	
	Allotments Still Required:			0.00	Biennium Approved
	Expenditures:			15,900.00	
	L	Inexpended Allotment Ba	alance:	2,384,100.00	
		_		Life to Date	
		_	Budget	Receipts	Balance
Rest Tota	ricted Fu	nds	2,400,000.00 2,400,000.00	2,400,000.00 2,400,000.00	0.00 0.00
Cabinet: Department: Fund:	53 729 C428	Health & Family Service Behavioral Health, Dev Construct Replacemen	elopmental & Inte		Cash Balance
	Δ	ppropriation:	129,005,000.00		629,420.52
	A	llotments:		129,005,000.00	
	A	Illotments Still Required:		0.00	Biennium Approve
	E	xpenditures:		128,375,579.48	2008-10
	L	Inexpended Allotment Ba	alance:	629,420.52	
		_		Life to Date	
		_	Budget	Receipts	Balance
Othe Tota	er Funds I		129,005,000.00 129,005,000.00	129,005,000.00 129,005,000.00	0.00 0.00
Cabinet: Department: Fund:	53 729 C55F	Health & Family Service Behavioral Health, Dev Plan,Design&Construc	elopmental & Inte		Cash Balance 62,258.29
	A	ppropriation:		20,000,000.00	02,200.20
	A	llotments:		20,000,000.00	
	Δ	Allotments Still Required:		0.00	Biennium Approved
	E	Expenditures:		19,937,741.71	2008-10
	ι	Inexpended Allotment Ba	alance:	62,258.29	
		-	Budget	Life to Date Receipts	Balance
Bond Tota	d Fund I		20,000,000.00 20,000,000.00	20,000,000.00	0.00

Cabinet: Department: Fund:	53 729 C8A3	Health & Family Servic Behavioral Health, Dev Western State Hospita	elopmental & Intel		Cash Balance	
		appropriation:	•		-478,000.00	
		Allotments:		4,867,500.00		
		Allotments Still Required:		0.00	Biennium Approve 2016-18	
		expenditures:		4,692,449.93	2010-10	
	Unexpended Allotment Balance: 175,050.07					
		_	Pudgot	Life to Date	Balance	
Rong	1 Fund	_	Budget 4,867,500.00	Receipts 4,214,449.93	653,050.07	
Bond Fund Total			4,867,500.00	4,214,449.93	653,050.07	
Cabinet: Department: Fund:	53 729 C93C	Health & Family Servic Behavioral Health, Dev Renovate/Replace Cot	elopmental & Intel		Cash Balance -152,662.50	
	Д	appropriation:		4,000,000.00	-132,002.30	
	A	Allotments:		4,000,000.00		
	A	Allotments Still Required:		0.00	Biennium Approve	
	E	expenditures:		152,662.50		
	L	Jnexpended Allotment Ba	alance:	3,847,337.50		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Bond Total	d Fund I		4,000,000.00 4,000,000.00	0.00 0.00	4,000,000.00 4,000,000.00	
Cabinet: Department: Fund:	53 729 C93D	Behavioral Health, Dev	ealth & Family Services Cabinet ehavioral Health, Developmental & Intel lectrical & Telecom Upgrade-Western S		Cash Balance	
	Д	appropriation:		3,410,000.00	0.00	
	A	Allotments:		3,410,000.00		
	Д	Allotments Still Required:		0.00	Biennium Approve	
	E	Expenditures:		0.00		
	L	Jnexpended Allotment Ba	alance:	3,410,000.00		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Bono	d Fund I	_	3,410,000.00 3,410,000.00	0.00	3,410,000.00 3,410,000.00	

Cabinet: Department: Fund:	53 729 C93E	Health & Family Servi Behavioral Health, De HVAC System Replac	velopmental & Inte		Cash Balance
	A	Appropriation:		8,000,000.00	-794,799.80
	A	Allotments:		8,000,000.00	
	A	Allotments Still Required	 :	0.00	Biennium Approve
	E	Expenditures:		1,121,239.80	Bioliniani / ipprovo
	ι	Jnexpended Allotment B	alance:	6,878,760.20	
		-		Life to Date	
			Budget	Receipts	Balance
Bond Fund Total			8,000,000.00 8,000,000.00	326,440.00 326,440.00	7,673,560.00 7,673,560.00
Cabinet: Department: Fund:	53 729 C94U	Health & Family Servi Behavioral Health, De WSH-HVAC Repairs a	velopmental & Inte		Cash Balance
	A	Appropriation:		2,744,768.00	1,218,838.29
	A	Allotments:		2,744,768.00	
	A	Allotments Still Required	<u></u>	0.00	Biennium Approve
	E	Expenditures:		1,525,929.71	2016-18
	ι	Jnexpended Allotment B	alance:	1,218,838.29	
		-	Budget	Life to Date Receipts	Balance
Bon	d Fund	-	2,744,768.00	2,744,768.00	0.00
Tota	ıl		2,744,768.00	2,744,768.00	0.00
Cabinet: Department:	53 746	Health & Family Servi Department For Medic			
und:	C6BY	Medicaid Eligibility Sy			Cash Balance
	A	Appropriation:		50,000,000.00	219,878.58
		Allotments:		50,000,000.00	
	A	Allotments Still Required	 :	0.00	Biennium Approve
		Expenditures:		45,794,048.34	2012-14
	ι	Jnexpended Allotment B	alance:	4,205,951.66	
		-		Life to Date	
		-	Budget	Receipts	Balance
	d Fund		5,000,000.00	5,000,000.00	0.00
	eral Fund	S	45,000,000.00	39,780,211.60	5,219,788.40
Tota	II		50,000,000.00	44,780,211.60	5,219,788.40

Cabinet: Department: Fund:	54 500 C7Q7	Justice & Public Safe Justice - Office Of The Medical Examiner Of	ne Secretary	Bingham Bldg	Cash Balance
		Appropriation:		3,350,000.00	32,287.69
		Allotments:		3,350,000.00	
		Allotments Still Require		0.00	D:
		Biennium Approved 2014-16			
	Expenditures: 3,317,712.31 Unexpended Allotment Balance: 32,287.69				
		mexperided Allottrient	Dalarice.		
			Budget	 Life to Date Receipts 	Balance
Eme	rgency M	aintenance Fund	3,350,000.00	3,350,000.00	0.00
Tota			3,350,000.00	3,350,000.00	0.00
Cabinet:	54	Justice & Public Safe	•		
Department: ⁻ und:	520 C89C	Kentucky State Polic Replace/Upgrade Ex		S Phase II	Cash Balance
unu.			isting Kentucky Airie		13,555.74
		Appropriation: Allotments:		2,600,000.00 2,600,000.00	
		Allotments Still Required Expenditures:	a:	0.00 2,586,444.26	Biennium Approved 2016-18
		•			2010-10
		Inexpended Allotment	Dalatice.	13,555.74	
			Budget	 Life to Date Receipts 	Balance
Rest	ricted Fu	nds	2,600,000.00	2,600,000.00	0.00
Tota	I		2,600,000.00	2,600,000.00	0.00
Cabinet: Department:	54 520	Justice & Public Safe Kentucky State Polic	e		Cash Balance
Fund:	C89F	Replace Gas Chrom	atograph/Mass Spec		7.67
		Appropriation:		1,500,000.00	
		Allotments:		1,500,000.00	
		Allotments Still Require	d:	0.00	Biennium Approved
		Expenditures:		1,499,992.33	2016-18
	L	Jnexpended Allotment	Balance:	7.67	
			Budget	Life to Date	Balance
			Budget	Receipts	Dalatice
Doot	Restricted Funds			1,500,000.00	0.00

Cabinet: Department:	54 520	Justice & Public Safety Kentucky State Police		N I	Cash Balance
Fund:	•		dio System Replacement, Phase I		-17,425,820.68
		ppropriation:		35,100,000.00	
	Α	llotments:		28,500,000.00	
	Allotments Still Required:			6,600,000.00	Biennium Approve
	Е	xpenditures:		18,114,159.86	2020-22
	U	Inexpended Allotment Ba	lance:	10,385,840.14	
		_		Life to Date	
		_	Budget	Receipts	Balance
Bond Tota	d Fund I		35,100,000.00 35,100,000.00		34,411,660.82 34,411,660.82
Cabinet: Department:	54 520	Justice & Public Safety Kentucky State Police	Cabinet		
Fund:	C93H	Laboratory Updates			Cash Balance
	А	ppropriation:		2,885,000.00	39,733.07
		llotments:		2,885,000.00	
	А	Ilotments Still Required:		0.00	Biennium Approve
		xpenditures:		2,845,266.93	Вюттат трргото
	U	Inexpended Allotment Ba	lance:	39,733.07	
		_		Life to Date	
		_	Budget	Receipts	Balance
Rest Tota	ricted Fur I	nds	2,885,000.00 2,885,000.00	2,885,000.00 2,885,000.00	0.00 0.00
Cabinet: Department: Fund:	54 525 C7Y8	Justice & Public Safety Department Of Crimina Funderburk Building H\	I Justice Training	nergency	Cash Balance
	А	ppropriation:		3,154,700.00	23,294.62
		llotments:		3,154,700.00	
	А	Ilotments Still Required:		0.00	Biennium Approve
		xpenditures:		3,131,405.38	2014-16
	U	· Inexpended Allotment Ba	lance:	23,294.62	
			Budget	Life to Date Receipts	Balance
Rest Tota	ricted Fur I	nds	3,154,700.00 3,154,700.00	3,154,700.00 3,154,700.00	0.00 0.00

Cabinet: Department: Fund:	54 525 C89H	Justice & Public Safe Department Of Crim	inal Justice Training	oont.	Cash Balance
runu.		Bizzack Complex HVAC Repair/Replacem			226,537.49
	Appropriation:		2,812,000.00		
		llotments:		2,812,000.00	
		Ilotments Still Require	0.00 2,585,462.51	Biennium Approved	
	Expenditures:				2016-18
	U	Inexpended Allotment	Balance:	226,537.49	
				Life to Date	
			Budget	Receipts	Balance
Restricted Funds Total			2,812,000.00 2,812,000.00	2,812,000.00 2,812,000.00	0.00 0.00
Cabinet: Department:	54 525	Justice & Public Safe Department Of Crim	•		
- -und:	C89J	Funderburk Building	_		Cash Balance
	А	ppropriation:	1,200,000.00 1,200,000.00		94,621.87
	Α	llotments:			
	А	Ilotments Still Require	ed:	0.00	Biennium Approved
	Е	xpenditures:		1,105,378.13	2016-18
	U	Inexpended Allotment	Balance:	94,621.87	
		•		Life to Date	
			Budget	Receipts	Balance
	tricted Fur	nds	1,200,000.00	1,200,000.00	0.00
Tota	ıl		1,200,000.00	1,200,000.00	0.00
Cabinet: Department:	54 527	Justice & Public Safe Department Of Corre	•		
Fund:	C7VV	•	SPC - New Boiler Hou	ise	Cash Balance
	А	appropriation:		3,689,464.18	0.00
	Α	llotments:		3,689,464.18	
	А	Ilotments Still Require	ed:	0.00	Biennium Approved
		xpenditures:		3,689,464.18	Dictiliant Approved
	U	Inexpended Allotment	Balance:	0.00	
			Budget	Life to Date Receipts	Balance
Restricted Funds Total			3,689,464.18 3,689,464.18	3,689,464.18 3,689,464.18	0.00

and

Cabinet: Department: Fund:	54 527 C89K	Justice & Public Safety (Department Of Correction Kentucky Correctional In	ons	nen Sawer Plant/I	Cash Balance	
i uliu.		-	-47,020.35			
	Appropriation: Allotments:		2,560,000.00 228,529.88			
	Allotments Still Required: Expenditures:			2,331,470.12 130,420.35	Biennium Approved 2016-18	
				<u> </u>	2010-10	
	U	Inexpended Allotment Bala	ance:	98,109.53		
			Budget	Life to DateReceipts	Balance	
Bono	l Fund		2,560,000.00	83,400.00	2,476,600.00	
Total			2,560,000.00	83,400.00	2,476,600.00	
Cabinet:	54	Justice & Public Safety (
epartment: und:	527 C8YV	Department Of Correction Demolish and Repair To		ate Reformatorv	Cash Balance	
		ppropriation:	,	7,871,000.00	-130,250.00	
		llotments:		1,047,173.75		
		llotments Still Required:		6,823,826.25	Diamaiana Amanasa	
		expenditures:		133,443.75	Biennium Approve 2018-20	
	U	· Inexpended Allotment Bala	ance:	913,730.00		
				Life to Date		
			Budget	Receipts	Balance	
Bond	l Fund		7,871,000.00	3,193.75	7,867,806.25	
Total			7,871,000.00	3,193.75	7,867,806.25	
Cabinet:	54 527	Justice & Public Safety (
epartment: und:	C93N	Department Of Correction Replace Perimeter Fence		e Reformatory	Cash Balance	
	А	ppropriation:		3,116,000.00	-42,250.00	
		llotments:		3,116,000.00		
	А	llotments Still Required:		0.00	Biennium Approve	
		xpenditures:		42,250.00	Dieninium Approve	
	U	· Inexpended Allotment Bala	ance:	3,073,750.00		
		_	Budget	Life to Date Receipts	Balance	
Bono	l Fund		3,116,000.00	0.00	3,116,000.00	
Total			3,116,000.00	0.00	3,116,000.00	

Cabinet: Department: Fund:	55 790 C278	Personnel Cabinet Personnel - Office Of	•		Cash Balance	
ruliu.	, ,				0.00	
		Appropriation:		50,548,056.00		
	A	Allotments:		50,548,056.00		
	A	Allotments Still Required	d:	0.00	Biennium Approve	
	E	Expenditures:		50,548,056.00	2006-08	
	ι	Jnexpended Allotment B	Balance:	0.00		
				Life to Date		
			Budget	Receipts	Balance	
	l Fund		48,768,056.00	48,768,056.00	0.00	
		Contingency Fund	1,580,000.00	1,580,000.00	0.00	
Cons Total		Surplus Fund	200,000.00	200,000.00 50,548,056.00	0.00	
TOtal			50,548,056.00	50,546,056.00	0.00	
Cabinet:	56	Labor Cabinet				
Department:	102 C73K	Labor - Office of the	-		Cash Balance	
Fund:		Online Filing System			10,995.40	
		Appropriation:		4,226,000.00		
	A	Allotments:		3,685,000.00		
	A	Allotments Still Required	d:	541,000.00	Biennium Approve	
	E	Expenditures:		3,674,004.60	2014-16	
	L	Jnexpended Allotment I	Balance:	10,995.40		
				Life to Date		
			Budget	Receipts	Balance	
Rest Total	ricted Fu	nds	4,226,000.00 4,226,000.00	3,685,000.00 3,685,000.00	541,000.00 541,000.00	
• • • •						
Cabinet: Department:	56 102	Labor Cabinet Labor - Office of the	Secretary			
Fund:	C93P	Claims Payment Mar	-		Cash Balance	
	Δ	Appropriation:		2,460,000.00	1,873.75	
		Allotments:		150,000.00		
		Allotments Still Required	J.	2,310,000.00	Biennium Approve	
		Expenditures:		148,126.25		
	Ĺ	Jnexpended Allotment I	Balance:	1,873.75		
			Budget	Life to DateReceipts	Balance	
Rest	ricted Fu	nds	2,460,000.00	150,000.00	2,310,000.00	
Total		1140	2,460,000.00	150,000.00	2,310,000.00	

Cabinet: Department: Fund:	57 126 C1G8	Energy and Environme EEC - Office of the Sec KHLCF			Cash Balance	
runu.					0.00	
		Appropriation:		54,443,950.05		
	Α	Allotments:		17,000,000.00		
	A	Allotments Still Required:		37,443,950.05	Biennium Appr	roved
	E	Expenditures:		15,554,412.70	2012-14	
	ι	Jnexpended Allotment Ba	alance:	1,445,587.30		
		_		Life to Date		
			Budget	Receipts	Balance	
Bono	d Fund	_	14,938,839.05	14,827,983.29	110,855.76	
Federal Funds			6,796,363.97	0.00	6,796,363.97	
Rest	tricted Fu	nds	32,196,869.11 0.00	0.00 726,429.41	32,196,869.11 -726,429.41	
		d Funding				
Tota	I		53,932,072.13	15,554,412.70	38,377,659.43	
Cabinet: Department:	57 126	Energy and Environme	cretary		Cash Balance	
=und:	C5KP	Kentucky Heritage Lan	ıd Conservation Fu	ınd - 2010-2012	38,263.33	_
	A	Appropriation:		3,691,920.69	00,200.00	
	A	Allotments:		3,653,657.36		
	Α	Allotments Still Required:		38,263.33	Biennium Appı	rove
	E	Expenditures:		3,653,657.36	2010-12	
	L	Unexpended Allotment Balance:		0.00		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Bone	d Fund		3,691,920.69	3,691,920.69	0.00	
Tota	I		3,691,920.69	3,691,920.69	0.00	

Department: Fund:	57 126 C72U	Energy and Environr EEC - Office of the S Kentucky Heritage L	Secretary	und - 2014-2016	Cash Balance
	Δ	appropriation:	20,000,000.00		0.00
		Allotments:		0.00	
		Ilotments Still Require	d:	20,000,000.00	Biennium Appro
	E	xpenditures:		0.00	2014-16
	L	Jnexpended Allotment	Balance:	0.00	
				Life to Date	
			Budget	Receipts	Balance
Fede	eral Fund	S	10,000,000.00	0.00	10,000,000.00
Rest	ricted Fu	nds	10,000,000.00	0.00	10,000,000.00
Tota	I		20,000,000.00	0.00	20,000,000.00
Cabinet:	57	Energy and Environr			
Department:	129 C1GH	Department for Envir SODR-Willisburg La	onmental Protection	County	Cash Balance 720,556.12
Department:	129 C1GH	Department for Envir	onmental Protection		
Department:	129 C1GH A	Department for Envir SODR-Willisburg La appropriation: allotments:	ronmental Protection ke Dam-Washington	1,574,927.25 1,574,927.00	720,556.12
Department:	129 C1GH A A	Department for Envir SODR-Willisburg La appropriation: allotments:	ronmental Protection ke Dam-Washington	1,574,927.25 1,574,927.00 0.25	720,556.12 Biennium Appro
Department:	129 C1GH A A	Department for Envir SODR-Willisburg La appropriation: Allotments: Allotments Still Require expenditures:	ronmental Protection ke Dam-Washington d:	1,574,927.25 1,574,927.00 0.25 854,371.13	720,556.12
Department:	129 C1GH A A	Department for Envir SODR-Willisburg La appropriation: allotments:	ronmental Protection ke Dam-Washington d:	1,574,927.25 1,574,927.00 0.25 854,371.13 720,555.87	720,556.12 Biennium Appro
Department:	129 C1GH A A	Department for Envir SODR-Willisburg La appropriation: Allotments: Allotments Still Require expenditures:	ronmental Protection ke Dam-Washington d:	1,574,927.25 1,574,927.00 0.25 854,371.13	720,556.12 Biennium Appro
Department: Fund:	129 C1GH A A	Department for Envir SODR-Willisburg La appropriation: Allotments: Allotments Still Require expenditures:	ronmental Protection ke Dam-Washington d: Balance:	1,574,927.25 1,574,927.00 0.25 854,371.13 720,555.87 Life to Date	720,556.12 Biennium Appro 1998-00
Department: Fund: Bond	129 C1GH A A E	Department for Envir SODR-Willisburg La Appropriation: Allotments: Allotments Still Require Expenditures: Unexpended Allotment	ronmental Protection ke Dam-Washington d: Balance: Budget	1,574,927.25 1,574,927.00 0.25 854,371.13 720,555.87 Life to Date Receipts	720,556.12 Biennium Appro 1998-00 Balance
Department: Fund: Bond Inve:	129 C1GH A A E L	Department for Envir SODR-Willisburg La Appropriation: Allotments: Allotments Still Require Expenditures: Unexpended Allotment	d: Balance: Budget 958,500.00	1,574,927.25 1,574,927.00 0.25 854,371.13 720,555.87 Life to Date Receipts 958,500.00	720,556.12 Biennium Appro 1998-00 Balance 0.00
Department: Fund: Bond Inves	129 C1GH A A E C d Fund stment Incer Funds	Department for Envir SODR-Willisburg La Appropriation: Allotments: Allotments Still Require Expenditures: Unexpended Allotment	d: Balance: Budget 958,500.00 331,672.56	1,574,927.25 1,574,927.00 0.25 854,371.13 720,555.87 Life to Date Receipts 958,500.00 331,672.56	720,556.12 Biennium Appro 1998-00 Balance 0.00 0.00

Cabinet: Department: Fund:	57 129 C1GK	Energy and Environ Department for Env SODR Bullock Pen	vironmental Protection		Cash Balance	
i dilu.			Lake Daiii	45 470 000 00	7,220,103.11	
		appropriation:		15,472,000.00		
	Δ	Illotments:		15,472,000.00		
	Α	Illotments Still Requir	red:	0.00	Biennium Approve	
	E	expenditures:		8,251,896.89	2000-02	
	L	Jnexpended Allotmen	it Balance:	7,220,103.11		
				Life to Date		
			Budget	Receipts	Balance	
	d Fund		14,772,000.00	14,772,000.00	0.00	
	stment In		700,000.00	700,000.00	0.00	
		l Funding	0.00	1,736,954.00	-1,736,954.00	
Tota	l		15,472,000.00	17,208,954.00	-1,736,954.00	
Cabinet:	57	Energy and Environ				
Department: Fund:	129 C55B	Department for Env SODR-Scenic Lake	vironmental Protection		Cash Balance	
i uliu.		-	, Daili		3,606,239.61	
		ppropriation:		6,385,500.00		
	Α	Illotments:		6,385,500.00		
	A	Allotments Still Requir	red:	0.00	Biennium Approve	
	E	xpenditures:		2,779,260.39		
	L	Jnexpended Allotmen	it Balance:	3,606,239.61		
				Life to Date		
			Budget	Receipts	Balance	
Bond	d Fund		6,385,500.00	6,385,500.00	0.00	
Tota	l		6,385,500.00	6,385,500.00	0.00	

Cabinet: Department: Fund:	57 Energy and Environment Cabinet 129 Department for Environmental Protection C6BK Maxey Flats Cap Appropriation: 27,416,000.00 Allotments: 26,045,000.00 Allotments Still Required: 1,371,000.00			Cash Balance		
runu.					-6,219.75	
					00.00 Biennium Approved	
				26,045,000.00		
				1,371,000.00		
Expenditures:				25,797,247.79		
	Unexpended Allotment Balance:			247,752.21		
	Life to Date					
		_	Budget	Receipts	Balance	
Bond Fund			8,000,000.00	6,375,150.93	1,624,849.07	
Other Funds			19,416,000.00	0.00	19,416,000.00	
Restricted Funds Total			0.00	19,415,877.11	-19,415,877.11	
			27,416,000.00	25,791,028.04	1,624,971.96	
Cabinet:	58	Public Protection Cabi	net			
Department:	690	Department of Housing, Buildings and Construction			Cash Balance	
Fund:	C93S Online Jurisdiction Program				633,834.27	
	Α	ppropriation:		1,666,000.00	333,331	
	Α	llotments:		1,338,600.00		
	Allotments Still Required:			327,400.00	Biennium Approved	
	Expenditures:			704,765.73		
	U	Unexpended Allotment Balance:		633,834.27		
		_		Life to Date		
		_	Budget	Receipts	Balance	
Restricted Funds			1,666,000.00	1,338,600.00	327,400.00	
Total			1,666,000.00	1,338,600.00	327,400.00	