



Office of State Budget Director

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Frankfort, Kentucky 40601

Andy Beshear
Governor

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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 Halloran
Julia Wang
Jenny Wells Lathrem

Commonwealth of Kentucky
Finance and Administration Cabinet
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Cabinet: 31 Cabinet of the General Government
Department: 035 Department Of Agriculture
Fund: C41C Animal Shelters

Cash Balance

4,582.09

Appropriation: 3,000,000.00

Allotments: 3,000,000.00

Allotments Still Required: 0.00

Expenditures: 2,995,417.91

Unexpended Allotment Balance: 4,582.09

Biennium Approved
2008-10

	Budget	Life to Date Receipts	Balance
Bond Fund	3,000,000.00	3,000,000.00	0.00
Total	3,000,000.00	3,000,000.00	0.00

Cabinet: 31 Cabinet of the General Government
Department: 066 Registry Of Election Finance
Fund: C86P System Modernization

Cash Balance

702,214.18

Appropriation: 1,836,000.00

Allotments: 836,000.00

Allotments Still Required: 1,000,000.00

Expenditures: 133,785.82

Unexpended Allotment Balance: 702,214.18

Biennium Approved
2016-18

	Budget	Life to Date Receipts	Balance
General Fund	1,836,000.00	836,000.00	1,000,000.00
Total	1,836,000.00	836,000.00	1,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: C3PM Construct Veterans Cemetery- Southeast KY

Cash Balance

280,704.52

Appropriation: 6,200,000.00

Allotments: 5,782,296.00

Allotments Still Required: 417,704.00

Expenditures: 5,757,428.45

Unexpended Allotment Balance: 24,867.55

Biennium Approved
2006-08

	Budget	Life to Date Receipts	Balance
Federal Funds	6,000,000.00	5,838,132.97	161,867.03
General Fund	200,000.00	200,000.00	0.00
Total	6,200,000.00	6,038,132.97	161,867.03

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Cabinet:	31	Cabinet of the General Government		
Department:	074	Department Of Veterans Affairs		
Fund:	C6B0	Construct Fourth State Veterans' Nursing Home		<u>Cash Balance</u>
				0.00
		Appropriation:	42,000,000.00	
		Allotments:	39,287,600.00	
		Allotments Still Required:	2,712,400.00	Biennium Approved
		Expenditures:	38,390,228.98	2012-14
		Unexpended Allotment Balance:	897,371.02	
			Life to Date	
			Budget	Receipts
				Balance
		Bond Fund	16,000,000.00	15,379,231.27
		Federal Funds	26,000,000.00	21,173,397.71
		Restricted Funds	1,837,600.00	1,837,600.00
		Total	43,837,600.00	38,390,228.98
				5,447,371.02

Cabinet:	31	Cabinet of the General Government		
Department:	074	Department Of Veterans Affairs		
Fund:	C902	Nurse Call System		<u>Cash Balance</u>
				1,504,585.00
		Appropriation:	1,550,000.00	
		Allotments:	260,000.00	
		Allotments Still Required:	1,290,000.00	Biennium Approved
		Expenditures:	45,415.00	
		Unexpended Allotment Balance:	214,585.00	
			Life to Date	
			Budget	Receipts
				Balance
		Investment Income	1,550,000.00	1,550,000.00
		Total	1,550,000.00	1,550,000.00
				0.00
				0.00

Cabinet:	31	Cabinet of the General Government		
Department:	074	Department Of Veterans Affairs		
Fund:	C9MU	Design & Preconstruction-Bowling Green Veterans Center		<u>Cash Balance</u>
				2,497,300.00
		Appropriation:	2,500,000.00	
		Allotments:	2,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,700.00	2019-20
		Unexpended Allotment Balance:	2,497,300.00	
			Life to Date	
			Budget	Receipts
				Balance
		General Fund	2,500,000.00	2,500,000.00
		Total	2,500,000.00	2,500,000.00
				0.00
				0.00

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Cabinet:	31	Cabinet of the General Government	
Department:	082	Ky Infrastructure Authority	
Fund:	C01D	KIA Infrastructure Economic Development For Tobacco Co	<u>Cash Balance</u>
			0.00
		Appropriation:	6,958,873.00
		Allotments:	6,958,873.00
		Allotments Still Required:	0.00
		Expenditures:	6,958,873.00
		Unexpended Allotment Balance:	0.00

	Budget	Life to Date Receipts	Balance
Bond Fund	6,958,873.00	-80,040,923.60	86,999,796.60
Other Funds	0.00	-227.77	227.77
Restricted Funds	0.00	87,000,024.37	-87,000,024.37
Total	6,958,873.00	6,958,873.00	0.00

Cabinet:	31	Cabinet of the General Government	
Department:	082	Ky Infrastructure Authority	
Fund:	C01E	KIA Infrastructure Economic Development For Coal Counti	<u>Cash Balance</u>
			0.00
		Appropriation:	5,540,276.00
		Allotments:	5,540,276.00
		Allotments Still Required:	0.00
		Expenditures:	5,540,276.00
		Unexpended Allotment Balance:	0.00

	Budget	Life to Date Receipts	Balance
Bond Fund	5,540,276.00	5,540,384.65	-108.65
Other Funds	0.00	-108.65	108.65
Total	5,540,276.00	5,540,276.00	0.00

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Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C01H	KIA Tobacco Counties Water & Sewer Development		<u>Cash Balance</u>
				0.00
		Appropriation:	21,692,000.00	
		Allotments:	21,692,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	21,692,000.00	2002-04
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	17,385,657.00	17,688,393.82
		Restricted Funds	4,306,343.00	4,003,606.18
		Total	21,692,000.00	21,692,000.00
				0.00

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C01J	KIA Coal Producing Counties Water & Sewer Development		<u>Cash Balance</u>
				0.66
		Appropriation:	18,801,056.66	
		Allotments:	18,801,056.00	
		Allotments Still Required:	0.66	Biennium Approved
		Expenditures:	18,801,056.00	2002-04
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	18,704,058.66	18,704,058.00
		Other Funds	0.00	0.00
		Restricted Funds	96,998.00	96,998.00
		Total	18,801,056.66	18,801,056.00
				0.66

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Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C08M	KIA Fund F - Drinking Water Revolving Loan Program		<u>Cash Balance</u>
				0.00
		Appropriation:	24,000,000.00	
		Allotments:	4,000,000.00	
		Allotments Still Required:	20,000,000.00	Biennium Approved
		Expenditures:	4,000,000.00	2006-08
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,000,000.00	4,000,000.00
		Federal Funds	20,000,000.00	0.00
		Total	24,000,000.00	20,000,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C08N	KIA Fund A - Federally Assisted Wastewater Program		<u>Cash Balance</u>
				0.00
		Appropriation:	24,000,000.00	
		Allotments:	4,000,000.00	
		Allotments Still Required:	20,000,000.00	Biennium Approved
		Expenditures:	4,000,000.00	2006-08
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,000,000.00	4,000,000.00
		Federal Funds	20,000,000.00	0.00
		Total	24,000,000.00	20,000,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C5J8	KIA Fund A-Federally Assisted Wastewater Program - 201		<u>Cash Balance</u>
				0.00
		Appropriation:	210,000,000.00	
		Allotments:	120,000,000.00	
		Allotments Still Required:	90,000,000.00	Biennium Approved
		Expenditures:	120,000,000.00	2010-12
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	120,000,000.00	120,000,000.00
		Federal Funds	90,000,000.00	0.00
		Total	210,000,000.00	90,000,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C5J9	KIA-Fund F Drinking Water Revolving Loan Program - 201		<u>Cash Balance</u>
				0.00
		Appropriation:	97,000,000.00	
		Allotments:	37,000,000.00	
		Allotments Still Required:	60,000,000.00	Biennium Approved
		Expenditures:	37,000,000.00	2010-12
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	37,000,000.00	37,000,000.00
		Federal Funds	60,000,000.00	0.00
		Total	97,000,000.00	60,000,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C6B1	KIA Fund A - Federally Assisted Wastewater Prg - 2012-20		<u>Cash Balance</u>
				0.00
		Appropriation:	35,606,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	34,106,000.00	Biennium Approved
		Expenditures:	1,500,000.00	2012-14
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,500,000.00	1,500,000.00
		Federal Funds	34,106,000.00	0.00
		Total	35,606,000.00	34,106,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C6B2	KIA Fund F - Drinking Water Revolving Loan Prg - 2012-20		<u>Cash Balance</u>
				0.00
		Appropriation:	26,640,000.00	
		Allotments:	2,200,000.00	
		Allotments Still Required:	24,440,000.00	Biennium Approved
		Expenditures:	2,200,000.00	2012-14
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,200,000.00	2,200,000.00
		Federal Funds	24,440,000.00	0.00
		Total	26,640,000.00	24,440,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C722	KIA Fund F - Drinking Water Revolving Loan Prg - 2014-20		<u>Cash Balance</u>
				0.00
		Appropriation:	52,810,700.00	
		Allotments:	2,300,000.00	
		Allotments Still Required:	50,510,700.00	Biennium Approved
		Expenditures:	2,299,915.75	2014-16
		Unexpended Allotment Balance:	84.25	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	27,300,000.00	2,299,915.75
		Federal Funds	25,510,700.00	0.00
		Total	52,810,700.00	2,299,915.75
				50,510,784.25

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C723	KIA Fund A - Federally Assisted Wastewater Prg - 2014-20		<u>Cash Balance</u>
				-288,384.49
		Appropriation:	135,538,400.00	
		Allotments:	3,100,000.00	
		Allotments Still Required:	132,438,400.00	Biennium Approved
		Expenditures:	3,100,000.00	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	103,100,000.00	2,811,615.51
		Federal Funds	32,438,400.00	0.00
		Total	135,538,400.00	2,811,615.51
				132,726,784.49

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C86V	KIA Fund A - Federally Assisted Wastewater Prg - 2016-20		<u>Cash Balance</u>
				0.00
		Appropriation:	143,240,000.00	
		Allotments:	7,500,000.00	
		Allotments Still Required:	135,740,000.00	Biennium Approved
		Expenditures:	7,500,000.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	107,500,000.00	7,500,000.00
		Federal Funds	35,740,000.00	0.00
		Total	143,240,000.00	7,500,000.00
				135,740,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C86W	KIA Fund F - Drinking Water Revolving Loan Prg - 2016-20		<u>Cash Balance</u>
				0.00
		Appropriation:	58,640,000.00	
		Allotments:	6,100,000.00	
		Allotments Still Required:	52,540,000.00	Biennium Approved
		Expenditures:	6,100,000.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	31,100,000.00	6,100,000.00
		Federal Funds	27,540,000.00	0.00
		Total	58,640,000.00	6,100,000.00
				25,000,000.00
				27,540,000.00
				52,540,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C904	KIA Fund A - Federally Assisted Wastewater Prg - 2018-20		<u>Cash Balance</u>
				0.00
		Appropriation:	70,812,000.00	
		Allotments:	2,916,600.00	
		Allotments Still Required:	67,895,400.00	Biennium Approved
		Expenditures:	2,916,531.26	
		Unexpended Allotment Balance:	68.74	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	36,802,000.00	2,916,531.26
		Federal Funds	34,010,000.00	0.00
		Total	70,812,000.00	2,916,531.26
				33,885,468.74
				34,010,000.00
				67,895,468.74

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		
Fund:	C905	KIA Fund F - Drinking Water Revolving Loan Prg - 2018-20		<u>Cash Balance</u>
				0.00
		Appropriation:	61,058,000.00	
		Allotments:	5,176,000.00	
		Allotments Still Required:	55,882,000.00	Biennium Approved
		Expenditures:	5,176,000.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	35,176,000.00	5,176,000.00
		Federal Funds	25,882,000.00	0.00
		Total	61,058,000.00	5,176,000.00
				30,000,000.00
				25,882,000.00
				55,882,000.00

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Cabinet: 31 Cabinet of the General Government
Department: 084 Ky River Authority
Fund: C86X Construct Lock and Dam 10

Cash Balance

13,041,048.26

Appropriation: 34,000,000.00

Allotments: 28,334,000.00

Allotments Still Required: 5,666,000.00

Expenditures: 15,292,951.74

Unexpended Allotment Balance: 13,041,048.26

Biennium Approved
2016-18

	Budget	Life to Date Receipts	Balance
Bond Fund	34,000,000.00	28,334,000.00	5,666,000.00
Total	34,000,000.00	28,334,000.00	5,666,000.00

Cabinet: 31 Cabinet of the General Government
Department: 084 Ky River Authority
Fund: C86Y Design and Repair Dam 7

Cash Balance

0.00

Appropriation: 3,860,000.00

Allotments: 0.00

Allotments Still Required: 3,860,000.00

Expenditures: 0.00

Unexpended Allotment Balance: 0.00

Biennium Approved

	Budget	Life to Date Receipts	Balance
Bond Fund	3,081,000.00	0.00	3,081,000.00
Restricted Funds	779,000.00	0.00	779,000.00
Total	3,860,000.00	0.00	3,860,000.00

Cabinet: 31 Cabinet of the General Government
Department: 084 Ky River Authority
Fund: C86Z Design and Repair Dam 6

Cash Balance

0.00

Appropriation: 2,600,000.00

Allotments: 0.00

Allotments Still Required: 2,600,000.00

Expenditures: 0.00

Unexpended Allotment Balance: 0.00

Biennium Approved

	Budget	Life to Date Receipts	Balance
Bond Fund	2,299,000.00	0.00	2,299,000.00
Restricted Funds	301,000.00	0.00	301,000.00
Total	2,600,000.00	0.00	2,600,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C727	Renovation of Butler Building Property Phase 2 - Louisville		<u>Cash Balance</u>
				0.00
		Appropriation:	2,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,000,000.00	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,000,000.00	0.00
		Total	2,000,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C80K	DMA Richmond FMS 4 Bay Addition Project		<u>Cash Balance</u>
				16,000.00
		Appropriation:	1,103,700.00	
		Allotments:	1,103,700.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,023,699.87	2014-16
		Unexpended Allotment Balance:	80,000.13	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,103,700.00	1,023,699.87
		Undetermined Funding	0.00	16,000.00
		Total	1,103,700.00	1,039,699.87

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C84Y	DMA BNGC Emergency Operations Center Renovation	187,574.62
		Appropriation:	1,733,566.00
		Allotments:	1,733,566.00
		Allotments Still Required:	0.00
		Expenditures:	1,061,597.40
		Unexpended Allotment Balance:	671,968.60

	Budget	Life to Date Receipts	Balance
Bond Fund	50,000.00	50,000.00	0.00
Federal Funds	915,811.50	431,417.52	484,393.98
Investment Income	0.00	0.00	0.00
Restricted Funds	767,754.50	767,754.50	0.00
Total	1,733,566.00	1,249,172.02	484,393.98

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C873	Construct Replacement HRO Building - Frankfort	0.00
		Appropriation:	2,100,000.00
		Allotments:	0.00
		Allotments Still Required:	2,100,000.00
		Expenditures:	0.00
		Unexpended Allotment Balance:	0.00

	Budget	Life to Date Receipts	Balance
Federal Funds	1,575,000.00	0.00	1,575,000.00
Restricted Funds	525,000.00	0.00	525,000.00
Total	2,100,000.00	0.00	2,100,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C874	Construct Building 352 Bluegrass Station		<u>Cash Balance</u>
				91,373.15
		Appropriation:	7,000,000.00	
		Allotments:	2,026,963.00	
		Allotments Still Required:	4,973,037.00	Biennium Approved
		Expenditures:	1,935,589.85	2016-18
		Unexpended Allotment Balance:	91,373.15	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Other Funds	7,000,000.00	0.00
		Restricted Funds	0.00	2,026,963.00
		Total	7,000,000.00	2,026,963.00
				4,973,037.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C8DE	DMA Buechel NGA HVAC and Lighting Project		<u>Cash Balance</u>
				12.71
		Appropriation:	1,323,475.00	
		Allotments:	1,323,475.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,323,318.69	2014-16
		Unexpended Allotment Balance:	156.31	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	40,137.50	40,137.50
		Federal Funds	661,737.50	661,593.90
		Investment Income	621,600.00	621,600.00
		Total	1,323,475.00	1,323,331.40
				143.60

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	
Fund:	C8GJ	DMA Interior Renovation of Wellman Armory at BNGC	<u>Cash Balance</u>
			-225,701.61
	Appropriation:	1,803,151.00	
	Allotments:	1,803,151.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,748,904.59	2012-14
	Unexpended Allotment Balance:	54,246.41	

		Life to Date		
	Budget	Receipts		Balance
Bond Fund	0.00	0.00		0.00
Federal Funds	1,352,363.25	1,072,415.23		279,948.02
Investment Income	0.00	0.00		0.00
Restricted Funds	450,787.75	450,787.75		0.00
Total	1,803,151.00	1,523,202.98		279,948.02

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	
Fund:	C8HY	DMA Lexington NGA Interior Upgrade	<u>Cash Balance</u>
			15,111.34
	Appropriation:	1,298,742.00	
	Allotments:	1,298,742.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	524,336.91	2014-16
	Unexpended Allotment Balance:	774,405.09	

		Life to Date		
	Budget	Receipts		Balance
Bond Fund	0.00	0.00		0.00
Federal Funds	948,606.50	189,312.75		759,293.75
Investment Income	350,135.50	350,135.50		0.00
Total	1,298,742.00	539,448.25		759,293.75

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C8JH	DMA Construct Records Holding Facility at BNGC		<u>Cash Balance</u>
				161,491.97
		Appropriation:	1,056,245.00	
		Allotments:	1,056,245.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	946,422.78	2016-18
		Unexpended Allotment Balance:	109,822.22	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	792,183.75	707,488.50
		Restricted Funds	264,061.25	400,426.25
		Total	1,056,245.00	1,107,914.75
				-51,669.75

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C8MD	DMA WHFRTC Range Operations Expansion		<u>Cash Balance</u>
				0.00
		Appropriation:	1,315,149.00	
		Allotments:	1,282,415.00	
		Allotments Still Required:	32,734.00	Biennium Approved
		Expenditures:	1,275,155.60	2016-18
		Unexpended Allotment Balance:	7,259.40	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,315,149.00	1,275,155.60
		Total	1,315,149.00	1,275,155.60
				39,993.40

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C8TW	DMA WHFRTC Bridge		<u>Cash Balance</u>
				-10,903.37
		Appropriation:	1,527,681.00	
		Allotments:	1,527,681.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	467,092.26	2016-18
		Unexpended Allotment Balance:	1,060,588.74	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,527,681.00	456,188.89
		Total	1,527,681.00	456,188.89
				1,071,492.11

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C8TY	DMA Disney Training Site Battalion Headquarters Facility		<u>Cash Balance</u>
				-6,205.00
		Appropriation:	1,650,877.00	
		Allotments:	1,650,877.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,513,251.24	2016-18
		Unexpended Allotment Balance:	137,625.76	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,650,877.00	1,507,046.24
		Total	1,650,877.00	1,507,046.24

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C8VP	DMA WHFRTC Cypress Creek Restoration Project		<u>Cash Balance</u>
				-1,750.00
		Appropriation:	1,326,021.00	
		Allotments:	1,326,021.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	743,327.72	2016-18
		Unexpended Allotment Balance:	582,693.28	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,326,021.00	741,577.72
		Total	1,326,021.00	741,577.72

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C908	Construct Response Group Building KyANG Phase 1		<u>Cash Balance</u>
				0.00
		Appropriation:	8,955,584.00	
		Allotments:	8,955,584.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	8,955,584.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	8,955,584.00	0.00
		Total	8,955,584.00	0.00

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C90A	Construct WHFRTC Qualification Training Range		<u>Cash Balance</u>
				0.00
		Appropriation:	6,515,000.00	
		Allotments:	0.00	
		Allotments Still Required:	6,515,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
			Budget Receipts	Balance
		Federal Funds	6,515,000.00	0.00
		Total	6,515,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C90B	Install Solar Panels at Armories Statewide		<u>Cash Balance</u>
				42,250.00
		Appropriation:	1,651,000.00	
		Allotments:	169,000.00	
		Allotments Still Required:	1,482,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	169,000.00	
			Life to Date	
			Budget Receipts	Balance
		Federal Funds	1,238,000.00	0.00
		Restricted Funds	413,000.00	42,250.00
		Total	1,651,000.00	42,250.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C90D	Construct Multi-purpose Building Bluegrass Station		<u>Cash Balance</u>
				0.00
		Appropriation:	15,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	15,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
			Budget Receipts	Balance
		Other Funds	15,000,000.00	0.00
		Total	15,000,000.00	0.00

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C90F	Armory Modernization Pool - 2018-2020		<u>Cash Balance</u>
				-62,530.00
		Appropriation:	2,551,823.75	
		Allotments:	0.00	
		Allotments Still Required:	2,551,823.75	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	84,222.75	-53,530.00
		Federal Funds	2,450,651.00	0.00
		Investment Income	0.00	-9,000.00
		Total	2,534,873.75	-62,530.00
				2,597,403.75

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C90H	Construct Industrial Building at Bluegrass Station		<u>Cash Balance</u>
				0.00
		Appropriation:	15,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	15,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Other Funds	15,000,000.00	0.00
		Total	15,000,000.00	0.00
				15,000,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C98J	DMA London Readiness Center Renovation Project		<u>Cash Balance</u>
				-3,610.32
		Appropriation:	1,130,358.25	
		Allotments:	1,088,500.00	
		Allotments Still Required:	41,858.25	Biennium Approved
		Expenditures:	1,086,437.17	
		Unexpended Allotment Balance:	2,062.83	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	502,108.25	502,108.25
		Federal Funds	590,750.00	543,218.60
		Investment Income	37,500.00	37,500.00
		Total	1,130,358.25	1,082,826.85

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C9AE	DMA Leitchfield RC Assembly Hall Addition Project		<u>Cash Balance</u>
				189,903.29
		Appropriation:	1,838,685.00	
		Allotments:	1,838,685.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	774,711.88	
		Unexpended Allotment Balance:	1,063,973.12	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	885,342.00	885,342.00
		Federal Funds	953,343.00	79,273.17
		Total	1,838,685.00	964,615.17

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C9AJ	DMA Unheated Storage & Paint Booth CSMS Project		<u>Cash Balance</u>
				-188,830.59
		Appropriation:	1,157,537.00	
		Allotments:	1,157,537.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	580,868.34	
		Unexpended Allotment Balance:	576,668.66	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,157,537.00	392,037.75
		Total	1,157,537.00	392,037.75

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		
Fund:	C9J8	DMA Construct Joint Force Headquarters BNGC		<u>Cash Balance</u>
				217,340.00
		Appropriation:	17,623,440.00	
		Allotments:	1,970,998.00	
		Allotments Still Required:	15,652,442.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	1,970,998.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	17,406,100.00	0.00
		Restricted Funds	217,340.00	217,340.00
		Total	17,623,440.00	217,340.00

Cabinet:	31	Cabinet of the General Government		
Department:	112	Department for Local Government		
Fund:	C557	Flood Control Matching Funds 08-10		<u>Cash Balance</u>
				0.00
		Appropriation:	3,800,000.00	
		Allotments:	3,800,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,800,000.00	2008-10
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,200,000.00	2,200,000.00
		General Fund	1,600,000.00	1,600,000.00
		Total	3,800,000.00	3,800,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	112	Department for Local Government		
Fund:	C5K9	Flood Control Matching Fund - 2010-2012		<u>Cash Balance</u>
				-5,561.95
		Appropriation:	3,000,000.00	
		Allotments:	3,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,999,000.00	2010-12
		Unexpended Allotment Balance:	1,000.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,000,000.00	2,993,438.05
		Total	3,000,000.00	2,993,438.05

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Cabinet:	31	Cabinet of the General Government		
Department:	112	Department for Local Government		
Fund:	C6BB	Flood Control Matching Fund - 2012-2014		<u>Cash Balance</u>
				-126,196.27
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,000,000.00	2012-14
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,000,000.00	1,873,803.73
		Total	2,000,000.00	1,873,803.73
				126,196.27

Cabinet:	31	Cabinet of the General Government		
Department:	120	Secretary Of State		
Fund:	C6HF	Business One-Stop Portal - Phase I		<u>Cash Balance</u>
				1,985.73
		Appropriation:	5,000,000.00	
		Allotments:	5,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,998,014.27	2012-14
		Unexpended Allotment Balance:	1,985.73	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	5,000,000.00	5,000,000.00
		Total	5,000,000.00	5,000,000.00
				0.00
				0.00

Cabinet:	31	Cabinet of the General Government		
Department:	120	Secretary Of State		
Fund:	C6VX	Online Ballot Delivery Sys. for Military & Overseas Voters		<u>Cash Balance</u>
				797,860.27
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	570,986.50	2012-14
		Unexpended Allotment Balance:	929,013.50	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,500,000.00	1,378,723.86
		Total	1,500,000.00	1,378,723.86
				121,276.14
				121,276.14

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Cabinet:	31	Cabinet of the General Government		
Department:	137	Kentucky Communications Network Authority		
Fund:	C735	Next Generation Kentucky Information Highway		<u>Cash Balance</u>
				-1,088,336.08
		Appropriation:	434,400,000.00	
		Allotments:	78,768,000.00	
		Allotments Still Required:	355,632,000.00	Biennium Approved
		Expenditures:	71,472,276.88	2014-16
		Unexpended Allotment Balance:	7,295,723.12	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	30,000,000.00	74,313,313.80
		Federal Funds	23,500,000.00	0.00
		Other Funds	380,900,000.00	0.00
		Total	434,400,000.00	74,313,313.80
				360,086,686.20

Cabinet:	31	Cabinet of the General Government		
Department:	560	Ky Teachers Retirement System		
Fund:	C90L	Pension Management System Modifications		<u>Cash Balance</u>
				274,002.50
		Appropriation:	5,000,000.00	
		Allotments:	750,000.00	
		Allotments Still Required:	4,250,000.00	Biennium Approved
		Expenditures:	475,997.50	
		Unexpended Allotment Balance:	274,002.50	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	5,000,000.00	750,000.00
		Total	5,000,000.00	750,000.00
				4,250,000.00

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C6CF	Construct Knott County Maintenance Facility & Salt Storag		<u>Cash Balance</u>
				2,188,747.98
		Appropriation:	2,190,000.00	
		Allotments:	2,190,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,252.02	
		Unexpended Allotment Balance:	2,188,747.98	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Road Fund	2,190,000.00	2,190,000.00
		Total	2,190,000.00	2,190,000.00
				0.00
				0.00

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Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C6CG	Construct Henderson County Maintenance Facility&Salt St		<u>Cash Balance</u>
				177,632.58
		Appropriation:	1,523,000.00	
		Allotments:	1,440,000.00	
		Allotments Still Required:	83,000.00	Biennium Approved
		Expenditures:	1,345,367.42	2016-18
		Unexpended Allotment Balance:	94,632.58	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Road Fund		1,523,000.00	1,523,000.00
	Total		1,523,000.00	1,523,000.00

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C6CJ	Construct Menifee County Maintenance Facility & Salt Stor		<u>Cash Balance</u>
				50,983.36
		Appropriation:	1,440,000.00	
		Allotments:	1,440,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,389,016.64	2012-14
		Unexpended Allotment Balance:	50,983.36	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Road Fund		1,440,000.00	1,440,000.00
	Total		1,440,000.00	1,440,000.00

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C6CM	Construct Muhlenberg Co Maintenance Facility & Salt Stor		<u>Cash Balance</u>
				184,398.44
		Appropriation:	1,591,000.00	
		Allotments:	1,440,000.00	
		Allotments Still Required:	151,000.00	Biennium Approved
		Expenditures:	1,406,601.56	2012-14
		Unexpended Allotment Balance:	33,398.44	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Road Fund		1,591,000.00	1,591,000.00
	Total		1,591,000.00	1,591,000.00

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Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C6CN	Construct Ballard County Maintenance Facility & Salt Stora		<u>Cash Balance</u>
				1,578,463.00
		Appropriation:	1,584,000.00	
		Allotments:	1,440,000.00	
		Allotments Still Required:	144,000.00	Biennium Approved
		Expenditures:	5,537.00	2016-18
		Unexpended Allotment Balance:	1,434,463.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Road Fund		1,584,000.00	1,584,000.00
	Total		1,584,000.00	1,584,000.00

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C780	Construct Jackson (D-10) District Office		<u>Cash Balance</u>
				97,383.98
		Appropriation:	7,026,000.00	
		Allotments:	7,026,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	6,928,616.02	2014-16
		Unexpended Allotment Balance:	97,383.98	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Road Fund		7,026,000.00	7,026,000.00
	Total		7,026,000.00	7,026,000.00

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C83Q	Hart County Rest Area		<u>Cash Balance</u>
				-210,937.62
		Appropriation:	1,628,366.00	
		Allotments:	1,628,366.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,618,592.17	2014-16
		Unexpended Allotment Balance:	9,773.83	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Restricted Funds		1,627,366.00	1,406,654.55
	Road Fund		1,000.00	1,000.00
	Total		1,628,366.00	1,407,654.55

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Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C91E	Construct Clay County District Office		<u>Cash Balance</u>
				7,358,293.16
		Appropriation:	7,445,000.00	
		Allotments:	500,000.00	
		Allotments Still Required:	6,945,000.00	Biennium Approved
		Expenditures:	7,500.00	2016-18
		Unexpended Allotment Balance:	492,500.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
Road Fund			7,445,000.00	7,365,793.16
Total			7,445,000.00	7,365,793.16
				79,206.84
				79,206.84

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C93Y	Construct Crittenden Co. Maintenance Facility & Salt Stora		<u>Cash Balance</u>
				362,860.69
		Appropriation:	1,850,000.00	
		Allotments:	1,850,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,487,139.31	
		Unexpended Allotment Balance:	362,860.69	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
Road Fund			1,850,000.00	1,850,000.00
Total			1,850,000.00	1,850,000.00
				0.00
				0.00

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C940	Construct Hopkins Co. Maintenance Facility & Salt Storage		<u>Cash Balance</u>
				1,688,329.40
		Appropriation:	1,800,000.00	
		Allotments:	1,800,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	111,670.60	
		Unexpended Allotment Balance:	1,688,329.40	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
Road Fund			1,800,000.00	1,800,000.00
Total			1,800,000.00	1,800,000.00
				0.00
				0.00

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Cabinet:	35	Transportation Cabinet		
Department:	615	Department Of Aviation		
Fund:	C86G	CCA Lighting System Replacement		<u>Cash Balance</u>
				34,436.85
		Appropriation:	1,925,000.00	
		Allotments:	1,893,567.00	
		Allotments Still Required:	31,433.00	Biennium Approved
		Expenditures:	1,701,483.18	2014-16
		Unexpended Allotment Balance:	192,083.82	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,732,500.00	1,543,420.03
		Restricted Funds	192,500.00	192,500.00
		Total	1,925,000.00	1,735,920.03

Cabinet:	35	Transportation Cabinet		
Department:	615	Department Of Aviation		
Fund:	C8YU	Kentucky Aviation Economic Development Fund		<u>Cash Balance</u>
				-991,341.05
		Appropriation:	18,750,000.00	
		Allotments:	18,750,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,739,594.90	2018-20
		Unexpended Allotment Balance:	13,010,405.10	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	18,750,000.00	4,748,253.85
		Total	18,750,000.00	4,748,253.85

Cabinet:	35	Transportation Cabinet		
Department:	617	Office of Information Technology		
Fund:	C87H	Transportation Enterprise Database II		<u>Cash Balance</u>
				2,690,126.62
		Appropriation:	3,000,000.00	
		Allotments:	982,243.00	
		Allotments Still Required:	2,017,757.00	Biennium Approved
		Expenditures:	309,873.38	2014-16
		Unexpended Allotment Balance:	672,369.62	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Road Fund	3,000,000.00	3,000,000.00
		Total	3,000,000.00	3,000,000.00

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Cabinet:	35	Transportation Cabinet		
Department:	625	Department Of Highways		
Fund:	C8T5	New Rowan County Weigh Station		<u>Cash Balance</u>
				-84,248.31
		Appropriation:	1,528,626.00	
		Allotments:	1,528,626.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,481,707.12	
		Unexpended Allotment Balance:	46,918.88	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	1,528,626.00	1,397,458.81
		Total	1,528,626.00	1,397,458.81

Cabinet:	35	Transportation Cabinet		
Department:	625	Department Of Highways		
Fund:	C9CB	Demolition and Re-Construction Simpson County Welcome		<u>Cash Balance</u>
				-1,646,349.14
		Appropriation:	4,814,700.00	
		Allotments:	4,814,700.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,646,349.14	
		Unexpended Allotment Balance:	3,168,350.86	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	3,851,760.00	0.00
		Road Fund	962,940.00	0.00
		Total	4,814,700.00	0.00

Cabinet:	35	Transportation Cabinet		
Department:	625	Department Of Highways		
Fund:	C9CC	Demolition and Re-Construction Whitley County Welcome		<u>Cash Balance</u>
				-2,746,379.46
		Appropriation:	5,547,300.00	
		Allotments:	5,547,300.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,746,379.46	
		Unexpended Allotment Balance:	2,800,920.54	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	4,437,840.00	0.00
		Road Fund	1,109,460.00	0.00
		Total	5,547,300.00	0.00

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Cabinet:	35	Transportation Cabinet		
Department:	625	Department Of Highways		
Fund:	C9EJ	Major Repairs Bullitt County Welcome Center		<u>Cash Balance</u>
				-948,535.00
		Appropriation:	1,226,830.00	
		Allotments:	1,226,830.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	948,535.00	
		Unexpended Allotment Balance:	278,295.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	981,464.00	0.00
		Road Fund	245,366.00	0.00
		Total	1,226,830.00	0.00

1,226,830.00

Cabinet:	35	Transportation Cabinet		
Department:	630	Department Of Vehicle Regulation		
Fund:	C44V	Replace Automated Vehicle Information System (AVIS)		<u>Cash Balance</u>
				2,583,791.66
		Appropriation:	25,000,000.00	
		Allotments:	25,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	22,416,208.34	2008-10
		Unexpended Allotment Balance:	2,583,791.66	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	25,000,000.00	25,000,000.00
		Total	25,000,000.00	25,000,000.00

0.00

0.00

Cabinet:	35	Transportation Cabinet		
Department:	630	Department Of Vehicle Regulation		
Fund:	C6D1	Replace Kentucky Driver Licensing System		<u>Cash Balance</u>
				-524,922.86
		Appropriation:	12,500,000.00	
		Allotments:	950,000.00	
		Allotments Still Required:	11,550,000.00	Biennium Approved
		Expenditures:	524,922.86	2012-14
		Unexpended Allotment Balance:	425,077.14	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	12,500,000.00	0.00
		Total	12,500,000.00	0.00

12,500,000.00

12,500,000.00

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Cabinet:	35	Transportation Cabinet		
Department:	630	Department Of Vehicle Regulation		
Fund:	C87G	International Registration Plan System Upgrade		<u>Cash Balance</u>
				1,665,456.35
		Appropriation:	2,500,000.00	
		Allotments:	2,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	834,543.65	2016-18
		Unexpended Allotment Balance:	1,665,456.35	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
Road Fund			2,500,000.00	2,500,000.00
Total			2,500,000.00	2,500,000.00
				0.00
				0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C09R	New Economy High-Tech Construction/Investment Pool		<u>Cash Balance</u>
				0.00
		Appropriation:	16,705,000.00	
		Allotments:	16,705,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	16,705,000.00	2010-12
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
Bond Fund			16,705,000.00	16,705,000.00
Total			16,705,000.00	16,705,000.00
				0.00
				0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C26N	New Economy High Tech Investment/Construction Pool		<u>Cash Balance</u>
				0.00
		Appropriation:	15,000,000.00	
		Allotments:	11,717,000.00	
		Allotments Still Required:	3,283,000.00	Biennium Approved
		Expenditures:	11,716,996.90	
		Unexpended Allotment Balance:	3.10	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
General Fund			5,000,000.00	5,000,000.00
Restricted Funds			10,000,000.00	6,716,996.90
Total			15,000,000.00	11,716,996.90
				0.00
				3,283,003.10
				3,283,003.10

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C26Q	New Economy High Tech Investment/Construction Pool		<u>Cash Balance</u>
				0.00
		Appropriation:	18,836,765.68	
		Allotments:	0.00	
		Allotments Still Required:	18,836,765.68	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Other Funds	0.00	-3,723,233.68
		Restricted Funds	18,836,766.32	3,723,233.68
		Total	18,836,766.32	0.00
				18,836,766.32

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C3UR	energy Projects Economic Development Bond Pool		<u>Cash Balance</u>
				41,077.28
		Appropriation:	5,000,000.00	
		Allotments:	5,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,958,922.72	
		Unexpended Allotment Balance:	41,077.28	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	5,000,000.00	5,000,000.00
		Undetermined Funding	0.00	1,082,824.28
		Total	5,000,000.00	6,082,824.28
				-1,082,824.28

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C57L	Hardin Co FC/Sewer Collection System Addition		<u>Cash Balance</u>
				256,593.83
		Appropriation:	9,601,420.00	
		Allotments:	9,601,420.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	9,344,826.17	
		Unexpended Allotment Balance:	256,593.83	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	9,601,420.00	9,601,420.00
		Undetermined Funding	0.00	9,249,566.99
		Total	9,601,420.00	18,850,986.99
				-9,249,566.99

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	
Fund:	C57P	Hardin Co FC/Radcliff Wastewater Pump Station	<u>Cash Balance</u>
			0.00
		Appropriation:	2,250,000.00
		Allotments:	2,250,000.00
		Allotments Still Required:	0.00
		Expenditures:	2,250,000.00
		Unexpended Allotment Balance:	0.00

	Budget	Life to Date Receipts	Balance
Bond Fund	2,250,000.00	2,250,000.00	0.00
Undetermined 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:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	
Fund:	C5KF	High Tech Construction/Investment Pool	<u>Cash Balance</u>
			5,000,000.00
		Appropriation:	5,000,000.00
		Allotments:	0.00
		Allotments Still Required:	5,000,000.00
		Expenditures:	0.00
		Unexpended Allotment Balance:	0.00

	Budget	Life to Date Receipts	Balance
Bond 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 Development	
Department:	635	Econ Dev - Office Of The Secretary	
Fund:	C5KJ	Kentucky Economic Development Finance Authority Loan	<u>Cash Balance</u>
			2,500,000.00
		Appropriation:	25,000,000.00
		Allotments:	25,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	450,000.00
		Unexpended Allotment Balance:	24,550,000.00

	Budget	Life to Date Receipts	Balance
Bond Fund	25,000,000.00	2,950,000.00	22,050,000.00
Total	25,000,000.00	2,950,000.00	22,050,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C5KK	Economic Development Bond Pool - 2010-2012		<u>Cash Balance</u>
				0.00
		Appropriation:	4,971,957.17	
		Allotments:	0.00	
		Allotments Still Required:	4,971,957.17	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,971,957.17	417,126.19
		Total	4,971,957.17	417,126.19
				4,554,830.98

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C65A	Hardin Co FC/Phase II Radcliff Wastwater		<u>Cash Balance</u>
				0.00
		Appropriation:	2,500,000.00	
		Allotments:	2,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,500,000.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,500,000.00	2,500,000.00
		Undetermined Funding	0.00	1,792,148.60
		Total	2,500,000.00	4,292,148.60
				-1,792,148.60

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C664	FC Hardin Co WD2 Construct wastewater system Nolin Riv		<u>Cash Balance</u>
				806,201.09
		Appropriation:	16,000,000.00	
		Allotments:	16,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	15,193,798.91	
		Unexpended Allotment Balance:	806,201.09	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	16,000,000.00	16,000,000.00
		Undetermined Funding	0.00	870,535.00
		Total	16,000,000.00	16,870,535.00
				-870,535.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C689	City of Brandenburg/Elevated Water Tank		<u>Cash Balance</u>
				135,157.03
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	864,842.97	
		Unexpended Allotment Balance:	135,157.03	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,000,000.00	1,000,000.00
		Undetermined Funding	0.00	500,000.00
		Total	1,000,000.00	1,500,000.00
				-500,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C72M	High-Tech Construction/Investment Pool - 2014-2016		<u>Cash Balance</u>
				0.00
		Appropriation:	2,250,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,250,000.00	Biennium Approved
		Expenditures:	0.00	2018-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,250,000.00	0.00
		Total	2,250,000.00	0.00
				2,250,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C7R5	Inter-Modal Transportation Authority, Inc.		<u>Cash Balance</u>
				0.00
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,000,000.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,000,000.00	1,000,000.00
		Total	1,000,000.00	1,000,000.00
				0.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C89U	Economic Development Bond Program - 2016-2018		<u>Cash Balance</u>
				0.00
		Appropriation:	7,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	7,000,000.00	0.00
		Total	7,000,000.00	7,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C89V	High-Tech Construction/Investment Pool - 2016-2018		<u>Cash Balance</u>
				0.00
		Appropriation:	7,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	7,000,000.00	0.00
		Total	7,000,000.00	7,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C89W	KEDFA Loan Pool - 2016-2018		<u>Cash Balance</u>
				0.00
		Appropriation:	22,000,000.00	
		Allotments:	15,000,000.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	15,000,000.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	22,000,000.00	15,000,000.00
		Total	22,000,000.00	7,000,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C8J9	City of Midway/Lakeshore Equipment Co		<u>Cash Balance</u>
				699,200.00
		Appropriation:	1,350,000.00	
		Allotments:	1,350,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	650,800.00	
		Unexpended Allotment Balance:	699,200.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,350,000.00	1,350,000.00
		Total	1,350,000.00	1,350,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C95D	City of Franklin/Fritz Winter NA LP		<u>Cash Balance</u>
				1,000,000.00
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	1,000,000.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,000,000.00	1,000,000.00
		Total	1,000,000.00	1,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C9EK	Economic Development bond Pool-2020		<u>Cash Balance</u>
				0.00
		Appropriation:	25,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	25,000,000.00	Biennium Approved
		Expenditures:	0.00	2019-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	25,000,000.00	0.00
		Total	25,000,000.00	0.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		
Fund:	C9N0	KEDFA Loan Pool 2020-2022		<u>Cash Balance</u>
				0.00
		Appropriation:	35,000,000.00	
		Allotments:	35,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	35,000,000.00	2019-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	35,000,000.00	35,000,000.00
		Total	35,000,000.00	35,000,000.00
				0.00
				0.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	079	Commonwealth Office Of Technology		
Fund:	C0AP	Ky Information Highway Expansion 06-08		<u>Cash Balance</u>
				0.00
		Appropriation:	3,950,000.00	
		Allotments:	3,022,600.00	
		Allotments Still Required:	927,400.00	Biennium Approved
		Expenditures:	3,022,600.00	2006-08
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,950,000.00	3,022,600.00
		Total	3,950,000.00	3,022,600.00
				927,400.00
				927,400.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	079	Commonwealth Office Of Technology		
Fund:	C90N	Legacy System Retirement		<u>Cash Balance</u>
				-848,575.01
		Appropriation:	17,657,964.99	
		Allotments:	0.00	
		Allotments Still Required:	17,657,964.99	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	17,657,964.99	-848,575.01
		Total	17,657,964.99	-848,575.01
				18,506,540.00
				18,506,540.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	130	Department Of Revenue		
Fund:	C732	Property Tax Systems Upgrade		<u>Cash Balance</u>
				337,211.28
		Appropriation:	2,500,000.00	
		Allotments:	1,250,000.00	
		Allotments Still Required:	1,250,000.00	Biennium Approved
		Expenditures:	912,788.72	2014-16
		Unexpended Allotment Balance:	337,211.28	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,500,000.00	1,250,000.00
		Total	2,500,000.00	1,250,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	130	Department Of Revenue		
Fund:	C90P	Integrated Tax System		<u>Cash Balance</u>
				-9,721,996.24
		Appropriation:	92,500,000.00	
		Allotments:	13,847,100.00	
		Allotments Still Required:	78,652,900.00	Biennium Approved
		Expenditures:	9,721,996.24	
		Unexpended Allotment Balance:	4,125,103.76	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	92,500,000.00	180.00
		Total	92,500,000.00	180.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	750	Finance - Office Of The Secretary		
Fund:	C734	Business One Stop Portal - Phase II		<u>Cash Balance</u>
				0.00
		Appropriation:	6,743,000.00	
		Allotments:	6,743,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	6,740,556.49	2014-16
		Unexpended Allotment Balance:	2,443.51	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,143,000.00	2,443.51
		General Fund	2,600,000.00	0.00
		Total	6,743,000.00	2,443.51

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Cabinet:	39	Finance & Administration Cabinet		
Department:	750	Finance - Office Of The Secretary		
Fund:	C8A4	Business One-Stop Portal - Phase III		<u>Cash Balance</u>
				-2,159,220.80
		Appropriation:	12,000,000.00	
		Allotments:	6,000,000.00	
		Allotments Still Required:	6,000,000.00	Biennium Approved
		Expenditures:	4,473,987.64	2016-18
		Unexpended Allotment Balance:	1,526,012.36	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	12,000,000.00	2,314,766.84
		Total	12,000,000.00	2,314,766.84
				9,685,233.16
				9,685,233.16

Cabinet:	39	Finance & Administration Cabinet		
Department:	750	Finance - Office Of The Secretary		
Fund:	C8A5	Lexington Convention Center Replacement		<u>Cash Balance</u>
				0.00
		Appropriation:	60,000,000.00	
		Allotments:	60,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	60,000,000.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	60,000,000.00	60,000,000.00
		Total	60,000,000.00	60,000,000.00
				0.00
				0.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	
Fund:	C21R	Property Acquisition/Demolition	<u>Cash Balance</u>
			1,261,911.23
	Appropriation:	7,485,700.00	
	Allotments:	7,485,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	7,386,803.65	2006-08
	Unexpended Allotment Balance:	98,896.35	

		Life to Date	
	Budget	Receipts	Balance
Bond Fund	5,975,000.00	5,975,000.00	0.00
Construction Surplus Fund	535,700.00	1,823,642.88	-1,287,942.88
General Fund	0.00	-1,271,300.00	1,271,300.00
Investment Income	975,000.00	975,000.00	0.00
Restricted Funds	0.00	1,146,372.00	-1,146,372.00
Total	7,485,700.00	8,648,714.88	-1,163,014.88

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	
Fund:	C6BQ	Statewide Microwave Network (KEWS) Maintenance	<u>Cash Balance</u>
			-81,545.00
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,855,133.34	2012-14
	Unexpended Allotment Balance:	344,866.66	

		Life to Date	
	Budget	Receipts	Balance
Bond Fund	2,200,000.00	1,773,588.34	426,411.66
Total	2,200,000.00	1,773,588.34	426,411.66

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		
Fund:	C6BR	Council of State Governments Building Complex		<u>Cash Balance</u>
				0.00
		Appropriation:	5,500,000.00	
		Allotments:	5,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,422,612.98	
		Unexpended Allotment Balance:	77,387.02	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	5,500,000.00	5,422,612.98
		Total	5,500,000.00	5,422,612.98
				77,387.02
				77,387.02

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		
Fund:	C737	Upgrade State Data Center Readiness		<u>Cash Balance</u>
				-4,296.11
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,891,946.70	
		Unexpended Allotment Balance:	108,053.30	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,000,000.00	1,887,650.59
		Total	2,000,000.00	1,887,650.59
				112,349.41
				112,349.41

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		
Fund:	C738	Install Energy Management System Controls		<u>Cash Balance</u>
				138,407.12
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,361,592.88	2014-16
		Unexpended Allotment Balance:	138,407.12	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,500,000.00	1,500,000.00
		Total	1,500,000.00	1,500,000.00
				0.00
				0.00

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Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C7XT Capital Campus Parking Garage

Cash Balance

13,843.23

Appropriation: 2,142,869.74

Allotments: 2,142,869.74

Allotments Still Required: 0.00

Biennium Approved

Expenditures: 2,129,026.51

Unexpended Allotment Balance: 13,843.23

	Budget	Life to Date Receipts	Balance
Bond Fund	2,142,869.74	2,142,869.74	0.00
Total	2,142,869.74	2,142,869.74	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C8A7 Upgrade L&N Building

Cash Balance

-30,526.00

Appropriation: 4,375,000.00

Allotments: 4,375,000.00

Allotments Still Required: 0.00

Biennium Approved
2016-18

Expenditures: 3,709,010.62

Unexpended Allotment Balance: 665,989.38

	Budget	Life to Date Receipts	Balance
Bond Fund	4,375,000.00	3,678,484.62	696,515.38
Total	4,375,000.00	3,678,484.62	696,515.38

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C8A8 HVAC Replacement - CHR Building

Cash Balance

-632,096.19

Appropriation: 4,500,000.00

Allotments: 4,061,810.88

Allotments Still Required: 438,189.12

Biennium Approved
2016-18

Expenditures: 3,620,690.58

Unexpended Allotment Balance: 441,120.30

	Budget	Life to Date Receipts	Balance
Bond Fund	4,500,000.00	2,988,594.39	1,511,405.61
Total	4,500,000.00	2,988,594.39	1,511,405.61

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		
Fund:	C8GF	Central Lab Plant Boiler Replacement		<u>Cash Balance</u>
				803,859.89
		Appropriation:	1,789,000.00	
		Allotments:	1,789,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	985,140.11	
		Unexpended Allotment Balance:	803,859.89	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,729,000.00	1,729,000.00
		Restricted Funds	60,000.00	60,000.00
		Total	1,789,000.00	1,789,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		
Fund:	C90R	Upgrade Capitol Mechanical and Electrical System, Phase		<u>Cash Balance</u>
				-233,834.23
		Appropriation:	4,500,000.00	
		Allotments:	750,000.00	
		Allotments Still Required:	3,750,000.00	Biennium Approved
		Expenditures:	408,834.23	
		Unexpended Allotment Balance:	341,165.77	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,500,000.00	175,000.00
		Total	4,500,000.00	4,325,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		
Fund:	C90S	Emergency Generator Repair or Replacement, COT/CHR		<u>Cash Balance</u>
				-170,274.00
		Appropriation:	2,600,000.00	
		Allotments:	2,559,750.00	
		Allotments Still Required:	40,250.00	Biennium Approved
		Expenditures:	280,561.50	
		Unexpended Allotment Balance:	2,279,188.50	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,600,000.00	110,287.50
		Total	2,600,000.00	2,489,712.50

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		
Fund:	C90T	L&N Building Security and Structural Upgrades		<u>Cash Balance</u>
				-3,955,079.10
		Appropriation:	9,800,000.00	
		Allotments:	8,028,102.50	
		Allotments Still Required:	1,771,897.50	Biennium Approved
		Expenditures:	4,554,374.77	
		Unexpended Allotment Balance:	3,473,727.73	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	9,800,000.00	599,295.67
		Total	9,800,000.00	599,295.67
				9,200,704.33

Cabinet:	45	Cabinet for Universities		
Department:	430	Eastern Kentucky University		
Fund:	C73Y	Construct Science Building - Phase 2 and 3		<u>Cash Balance</u>
				0.00
		Appropriation:	91,340,000.00	
		Allotments:	66,340,000.00	
		Allotments Still Required:	25,000,000.00	Biennium Approved
		Expenditures:	65,778,408.67	2014-16
		Unexpended Allotment Balance:	561,591.33	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	66,340,000.00	65,778,408.67
		Restricted Funds	25,000,000.00	0.00
		Total	91,340,000.00	65,778,408.67
				561,591.33
				25,000,000.00
				25,561,591.33

Cabinet:	45	Cabinet for Universities		
Department:	430	Eastern Kentucky University		
Fund:	C74E	Construct Student Athlete Support Facility		<u>Cash Balance</u>
				1,500.07
		Appropriation:	7,823,000.00	
		Allotments:	771,405.40	
		Allotments Still Required:	7,051,594.60	Biennium Approved
		Expenditures:	769,905.33	2012-14
		Unexpended Allotment Balance:	1,500.07	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	7,823,000.00	771,405.40
		Total	7,823,000.00	771,405.40
				7,051,594.60
				7,051,594.60

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Cabinet: 45 Cabinet for Universities
Department: 430 Eastern Kentucky University
Fund: C74Q Renovate/Improve Athletics Facilities

Cash Balance

22,290.59

Appropriation: 16,000,000.00
Allotments: 15,000,000.00
Allotments Still Required: 1,000,000.00
Expenditures: 14,977,709.41
Unexpended Allotment Balance: 22,290.59

Biennium Approved
2012-14

	Budget	Life to Date Receipts	Balance
Bond Fund	15,000,000.00	15,000,000.00	0.00
Other Funds	1,000,000.00	0.00	1,000,000.00
Restricted Funds	0.00	0.00	0.00
Total	16,000,000.00	15,000,000.00	1,000,000.00

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: C0C5 Upgrade KSU Online Security

Cash Balance

0.00

Appropriation: 1,500,000.00
Allotments: 444,844.00
Allotments Still Required: 1,055,156.00
Expenditures: 444,844.00
Unexpended Allotment Balance: 0.00

Biennium Approved
2006-08

	Budget	Life to Date Receipts	Balance
Restricted Funds	1,500,000.00	444,844.00	1,055,156.00
Total	1,500,000.00	444,844.00	1,055,156.00

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: C4YU Construct Center for Families and Children

Cash Balance

-20,972.22

Appropriation: 4,211,100.00
Allotments: 4,211,044.00
Allotments Still Required: 56.00
Expenditures: 3,638,857.59
Unexpended Allotment Balance: 572,186.41

Biennium Approved

	Budget	Life to Date Receipts	Balance
Federal Funds	4,211,100.00	0.00	4,211,100.00
Restricted Funds	0.00	3,617,885.37	-3,617,885.37
Total	4,211,100.00	3,617,885.37	593,214.63

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Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		
Fund:	C59U	Design Old Federal Building Restoration/Renovation		<u>Cash Balance</u>
				0.00
		Appropriation:	8,580,000.00	
		Allotments:	1,156,888.71	
		Allotments Still Required:	7,423,111.29	Biennium Approved
		Expenditures:	1,063,567.28	2012-14
		Unexpended Allotment Balance:	93,321.43	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	8,580,000.00	0.00
		Restricted Funds	0.00	1,063,567.28
		Total	8,580,000.00	1,063,567.28
				7,516,432.72

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		
Fund:	C751	Renovate Atwood Ag Research Building		<u>Cash Balance</u>
				-3,677,529.72
		Appropriation:	12,368,000.00	
		Allotments:	7,142,678.00	
		Allotments Still Required:	5,225,322.00	Biennium Approved
		Expenditures:	6,053,608.32	2014-16
		Unexpended Allotment Balance:	1,089,069.68	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	12,368,000.00	0.00
		Restricted Funds	0.00	2,376,078.60
		Total	12,368,000.00	2,376,078.60
				9,991,921.40

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		
Fund:	C756	Repair Boilers and Aging Distribution Lines		<u>Cash Balance</u>
				0.00
		Appropriation:	10,400,000.00	
		Allotments:	10,218,866.00	
		Allotments Still Required:	181,134.00	Biennium Approved
		Expenditures:	9,993,619.12	2014-16
		Unexpended Allotment Balance:	225,246.88	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	10,400,000.00	9,993,619.12
		Total	10,400,000.00	9,993,619.12
				406,380.88

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Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		
Fund:	C8XN	Mold Remediation and Mechanical Repairs-the Halls		<u>Cash Balance</u>
				52,257.56
		Appropriation:	1,990,200.00	
		Allotments:	1,990,200.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,937,942.44	2018-20
		Unexpended Allotment Balance:	52,257.56	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,990,200.00	1,990,200.00
		Total	1,990,200.00	1,990,200.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		
Fund:	C75A	Renovate/Expand Student Services Facility		<u>Cash Balance</u>
				0.00
		Appropriation:	54,646,900.00	
		Allotments:	49,679,000.00	
		Allotments Still Required:	4,967,900.00	Biennium Approved
		Expenditures:	49,466,425.75	2014-16
		Unexpended Allotment Balance:	212,574.25	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	49,679,000.00	49,466,425.75
		Restricted Funds	4,967,900.00	0.00
		Total	54,646,900.00	49,466,425.75

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C14G	Property Acquisition Pool - Systemwide		<u>Cash Balance</u>
				7,071.22
		Appropriation:	2,500,000.00	
		Allotments:	2,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	494,903.78	2004-06
		Unexpended Allotment Balance:	2,005,096.22	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,500,000.00	501,975.00
		Total	2,500,000.00	501,975.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C6DB	Design and Const Newtown Campus, Phase I - Bluegrass		<u>Cash Balance</u>
				0.00
		Appropriation:	2,246,250.82	
		Allotments:	2,246,250.82	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,246,250.82	2012-14
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,246,250.82	2,246,250.82
		Total	2,246,250.82	2,246,250.82

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C70F	Renovate Campus Wide Facilities - Henderson CC		<u>Cash Balance</u>
				67,069.67
		Appropriation:	5,000,000.00	
		Allotments:	5,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,932,930.33	2012-14
		Unexpended Allotment Balance:	67,069.67	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,750,000.00	3,750,000.00
		Restricted Funds	1,250,000.00	1,250,000.00
		Total	5,000,000.00	5,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C768	Renovate Main Bldg - College Drive - Ashland CTC		<u>Cash Balance</u>
				36,951.84
		Appropriation:	10,000,000.00	
		Allotments:	10,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	9,963,048.16	2014-16
		Unexpended Allotment Balance:	36,951.84	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	7,500,000.00	7,500,000.00
		Restricted Funds	2,500,000.00	2,500,000.00
		Total	10,000,000.00	10,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C769	Construct Comm Intergenerational Center - Lees-Hazard C		<u>Cash Balance</u>
				-2,666,971.34
		Appropriation:	7,108,000.00	
		Allotments:	7,108,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	6,886,971.34	
		Unexpended Allotment Balance:	221,028.66	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,388,000.00	1,500,000.00
		Restricted Funds	2,720,000.00	2,720,000.00
		Total	7,108,000.00	4,220,000.00
				2,888,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76A	Construct Arts and Humanities Building - Somerset CC Nor		<u>Cash Balance</u>
				414.34
		Appropriation:	2,000,000.00	
		Allotments:	675,000.00	
		Allotments Still Required:	1,325,000.00	Biennium Approved
		Expenditures:	674,585.66	2014-16
		Unexpended Allotment Balance:	414.34	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,500,000.00	175,000.00
		Restricted Funds	500,000.00	500,000.00
		Total	2,000,000.00	675,000.00
				1,325,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76D	Construct MCTC/MSU Postsecondary Ctr of Exc Ph I		<u>Cash Balance</u>
				29,807.59
		Appropriation:	28,000,000.00	
		Allotments:	28,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	27,970,192.41	2014-16
		Unexpended Allotment Balance:	29,807.59	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	21,000,000.00	21,000,000.00
		Restricted Funds	7,000,000.00	7,000,000.00
		Total	28,000,000.00	28,000,000.00
				0.00
				0.00
				0.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76F	Const Advanced Technology Ctr. Phase II - Owensboro CT		<u>Cash Balance</u>
				229,339.15
		Appropriation:	12,000,000.00	
		Allotments:	12,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	11,770,660.85	2014-16
		Unexpended Allotment Balance:	229,339.15	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	9,000,000.00	9,000,000.00
		Restricted Funds	3,000,000.00	3,000,000.00
		Total	12,000,000.00	12,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76H	Construct Urban Campus - Gateway CTC		<u>Cash Balance</u>
				837,001.41
		Appropriation:	15,000,000.00	
		Allotments:	15,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	14,162,998.59	2014-16
		Unexpended Allotment Balance:	837,001.41	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	11,250,000.00	11,250,000.00
		Restricted Funds	3,750,000.00	3,750,000.00
		Total	15,000,000.00	15,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76K	Construct Instructional Complex - Southcentral CTC		<u>Cash Balance</u>
				1,260,694.98
		Appropriation:	22,000,000.00	
		Allotments:	22,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	20,739,305.02	2014-16
		Unexpended Allotment Balance:	1,260,694.98	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	16,500,000.00	16,500,000.00
		Restricted Funds	5,500,000.00	5,500,000.00
		Total	22,000,000.00	22,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76M	Construct Carrollton Campus Phase I - Jefferson CTC		<u>Cash Balance</u>
				748,536.73
		Appropriation:	16,000,000.00	
		Allotments:	16,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	15,251,463.27	2014-16
		Unexpended Allotment Balance:	748,536.73	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	12,000,000.00	12,000,000.00
		Restricted Funds	4,000,000.00	4,000,000.00
		Total	16,000,000.00	16,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76N	Construct Educational Alliance Ctr - Middlesboro - SE KYC		<u>Cash Balance</u>
				24,822.23
		Appropriation:	10,000,000.00	
		Allotments:	10,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	9,975,177.77	2014-16
		Unexpended Allotment Balance:	24,822.23	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	7,500,000.00	7,500,000.00
		Restricted Funds	2,500,000.00	2,500,000.00
		Total	10,000,000.00	10,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76S	Construct Advanced Manufacturing Facility - Bluegrass CT		<u>Cash Balance</u>
				0.00
		Appropriation:	24,000,000.00	
		Allotments:	24,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	23,814,269.95	2014-16
		Unexpended Allotment Balance:	185,730.05	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	24,000,000.00	23,814,269.95
		Total	24,000,000.00	23,814,269.95

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76T	Construct Postsecondary Ed Center - Madisonville CC		<u>Cash Balance</u>
				677,312.87
		Appropriation:	20,000,000.00	
		Allotments:	20,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	19,322,687.13	2014-16
		Unexpended Allotment Balance:	677,312.87	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	15,000,000.00	15,000,000.00
		Restricted Funds	5,000,000.00	5,000,000.00
		Total	20,000,000.00	20,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76U	Construct Ag Health & Career Tech - Hopkinsville CC Ph I		<u>Cash Balance</u>
				1,034,611.54
		Appropriation:	15,000,000.00	
		Allotments:	15,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	13,965,388.46	2014-16
		Unexpended Allotment Balance:	1,034,611.54	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	11,250,000.00	11,250,000.00
		Restricted Funds	3,750,000.00	3,750,000.00
		Total	15,000,000.00	15,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76V	Construct 2D Arts School Phase I - WKCTC		<u>Cash Balance</u>
				1,673.07
		Appropriation:	10,000,000.00	
		Allotments:	10,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	9,998,326.93	2014-16
		Unexpended Allotment Balance:	1,673.07	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	7,500,000.00	7,500,000.00
		Restricted Funds	2,500,000.00	2,500,000.00
		Total	10,000,000.00	10,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76W	Expansion of Pikeville Campus - Big Sandy CTC		<u>Cash Balance</u>
				37,114.65
		Appropriation:	2,000,000.00	
		Allotments:	800,000.00	
		Allotments Still Required:	1,200,000.00	Biennium Approved
		Expenditures:	757,885.35	2014-16
		Unexpended Allotment Balance:	42,114.65	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,500,000.00	295,000.00
		Restricted Funds	500,000.00	500,000.00
		Total	2,000,000.00	795,000.00
				1,205,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C76Z	Newtown Campus Expansion - Bluegrass CTC		<u>Cash Balance</u>
				61,028.01
		Appropriation:	24,000,000.00	
		Allotments:	24,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	23,938,971.99	2014-16
		Unexpended Allotment Balance:	61,028.01	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	18,000,000.00	18,000,000.00
		Restricted Funds	6,000,000.00	6,000,000.00
		Total	24,000,000.00	24,000,000.00
				0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C773	Construct New Entrance - Leestown - Bluegrass CTC		<u>Cash Balance</u>
				190,261.68
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	809,738.32	2014-16
		Unexpended Allotment Balance:	190,261.68	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,000,000.00	1,000,000.00
		Total	1,000,000.00	1,000,000.00
				0.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C77H	Construct CPAT Center, State Fire and Rescue Training		<u>Cash Balance</u>
				178,648.51
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,321,351.49	2014-16
		Unexpended Allotment Balance:	178,648.51	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,500,000.00	1,500,000.00
		Total	1,500,000.00	1,500,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C7ZM	Technology Center-Big Sandy CTC, Pikeville		<u>Cash Balance</u>
				270,378.24
		Appropriation:	5,500,000.00	
		Allotments:	5,042,000.00	
		Allotments Still Required:	458,000.00	Biennium Approved
		Expenditures:	4,771,621.76	2014-16
		Unexpended Allotment Balance:	270,378.24	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	3,278,000.00	0.00
		Restricted Funds	2,222,000.00	5,042,000.00
		Total	5,500,000.00	5,042,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C88F	Upgrade Newtown Campus Bldgs & Infrastructure-Bluegra		<u>Cash Balance</u>
				7,126,548.95
		Appropriation:	10,000,000.00	
		Allotments:	8,798,000.00	
		Allotments Still Required:	1,202,000.00	Biennium Approved
		Expenditures:	1,671,451.05	2016-18
		Unexpended Allotment Balance:	7,126,548.95	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	10,000,000.00	8,798,000.00
		Total	10,000,000.00	8,798,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C88R	Renovate Leestown Campus - Bluegrass CTC		<u>Cash Balance</u>
				107,840.25
		Appropriation:	6,000,000.00	
		Allotments:	6,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,867,159.75	
		Unexpended Allotment Balance:	132,840.25	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,040,000.00	3,040,000.00
		Restricted Funds	2,960,000.00	2,935,000.00
		Total	6,000,000.00	5,975,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C88T	Renovate Student Center Building - Elizabethtown CTC		<u>Cash Balance</u>
				54,505.75
		Appropriation:	4,300,000.00	
		Allotments:	161,000.00	
		Allotments Still Required:	4,139,000.00	Biennium Approved
		Expenditures:	106,494.25	2016-18
		Unexpended Allotment Balance:	54,505.75	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	4,300,000.00	161,000.00
		Total	4,300,000.00	161,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C89B	Construct State Fire Rescue Training Area 7 Building		<u>Cash Balance</u>
				174,113.76
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,325,886.24	2016-18
		Unexpended Allotment Balance:	174,113.76	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,500,000.00	1,500,000.00
		Total	1,500,000.00	1,500,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C8FN	Advanced Manufacturing Center - Bluegrass CTC, Danville		<u>Cash Balance</u>
				300,592.11
		Appropriation:	7,736,000.00	
		Allotments:	4,840,000.00	
		Allotments Still Required:	2,896,000.00	Biennium Approved
		Expenditures:	1,803,407.89	2018-20
		Unexpended Allotment Balance:	3,036,592.11	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,736,000.00	0.00
		Restricted Funds	5,000,000.00	2,104,000.00
		Total	7,736,000.00	2,104,000.00
				5,632,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C8NR	Advanced Manufacturing Center-Jefferson CTC, Downtown		<u>Cash Balance</u>
				1,466,580.81
		Appropriation:	25,241,386.00	
		Allotments:	20,241,386.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	15,984,269.81	
		Unexpended Allotment Balance:	4,257,116.19	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	15,200,000.00	12,409,464.62
		Restricted Funds	10,041,386.00	5,041,386.00
		Total	25,241,386.00	17,450,850.62
				2,790,535.38
				5,000,000.00
				7,790,535.38

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C8NS	Renovate Manufacturing Labs-Somerset CC, South Camp		<u>Cash Balance</u>
				-546,449.08
		Appropriation:	4,456,500.00	
		Allotments:	4,456,500.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,047,133.37	2016-18
		Unexpended Allotment Balance:	409,366.63	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,800,000.00	2,844,184.29
		Restricted Funds	656,500.00	656,500.00
		Total	4,456,500.00	3,500,684.29
				955,815.71
				0.00
				955,815.71

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C8UA	Manufacturing Labs and Equipment - West KY CTC		<u>Cash Balance</u>
				-399,910.08
		Appropriation:	3,040,000.00	
		Allotments:	3,040,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,696,562.64	2014-16
		Unexpended Allotment Balance:	343,437.36	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,040,000.00	2,296,652.56
		Total	3,040,000.00	2,296,652.56
				743,347.44
				743,347.44

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C8UE	Roof Repairs Building B - Jefferson CTC, Tech Campus		<u>Cash Balance</u>
				317,719.00
		Appropriation:	1,311,500.00	
		Allotments:	1,311,500.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	993,781.00	2018-20
		Unexpended Allotment Balance:	317,719.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,311,500.00	1,311,500.00
		Total	1,311,500.00	1,311,500.00
				0.00
				0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C8V3	Manufacturing Labs and Equipment- Owensboro CTC		<u>Cash Balance</u>
				-69,734.48
		Appropriation:	3,283,244.00	
		Allotments:	3,283,244.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,799,692.68	2016-18
		Unexpended Allotment Balance:	483,551.32	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,858,244.00	2,304,958.20
		Restricted Funds	425,000.00	425,000.00
		Total	3,283,244.00	2,729,958.20
				553,285.80
				0.00
				553,285.80

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	
Fund:	C8XG	Training Lab Addition and Renovation-Hopkinsville CC	<u>Cash Balance</u>
			-1,201,942.42
		Appropriation:	2,674,734.00
		Allotments:	2,674,734.00
		Allotments Still Required:	0.00
		Expenditures:	1,753,692.42
		Unexpended Allotment Balance:	921,041.58

		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund	2,353,554.00	230,570.00	2,122,984.00
Restricted Funds	321,180.00	321,180.00	0.00
Total	2,674,734.00	551,750.00	2,122,984.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	
Fund:	C92B	Upgrade Welding Shop-Big Sandy CTC - Mayo Campus	<u>Cash Balance</u>
			0.00
		Appropriation:	1,500,000.00
		Allotments:	0.00
		Allotments Still Required:	1,500,000.00
		Expenditures:	0.00
		Unexpended Allotment Balance:	0.00

		Life to Date	
		Budget	Receipts
		Balance	
Restricted Funds	1,500,000.00	0.00	1,500,000.00
Total	1,500,000.00	0.00	1,500,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	
Fund:	C92E	Renovate Dental Hygiene Clinic - Big Sandy CTC - Mayo C	<u>Cash Balance</u>
			0.00
		Appropriation:	3,000,000.00
		Allotments:	0.00
		Allotments Still Required:	3,000,000.00
		Expenditures:	0.00
		Unexpended Allotment Balance:	0.00

		Life to Date	
		Budget	Receipts
		Balance	
Restricted Funds	3,000,000.00	0.00	3,000,000.00
Total	3,000,000.00	0.00	3,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C92R	Fire Commission Fire Trucks		<u>Cash Balance</u>
				25,501.00
		Appropriation:	600,000.00	
		Allotments:	600,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	574,499.00	
		Unexpended Allotment Balance:	25,501.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	600,000.00	600,000.00
		Total	600,000.00	600,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C92S	Construct NRPC Parking Lot -Fire Commission		<u>Cash Balance</u>
				2,774,150.64
		Appropriation:	3,000,000.00	
		Allotments:	3,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	225,849.36	
		Unexpended Allotment Balance:	2,774,150.64	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,000,000.00	3,000,000.00
		Total	3,000,000.00	3,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C98A	Fire Commission Driver Simulator-2019		<u>Cash Balance</u>
				111,071.68
		Appropriation:	1,171,525.32	
		Allotments:	1,171,525.32	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,060,453.64	2016-18
		Unexpended Allotment Balance:	111,071.68	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,171,525.32	1,171,525.32
		Total	1,171,525.32	1,171,525.32

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		
Fund:	C9EZ	Renovate Building A Main Campus - Southcentral KY CTC		<u>Cash Balance</u>
				15,575.00
		Appropriation:	3,000,000.00	
		Allotments:	46,000.00	
		Allotments Still Required:	2,954,000.00	Biennium Approved
		Expenditures:	30,425.00	2019-20
		Unexpended Allotment Balance:	15,575.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,000,000.00	46,000.00
		Total	3,000,000.00	46,000.00
				2,954,000.00
				2,954,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C6C9	Parking Garage Maintenance		<u>Cash Balance</u>
				1,435.63
		Appropriation:	2,247,000.00	
		Allotments:	2,247,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,245,564.37	2012-14
		Unexpended Allotment Balance:	1,435.63	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,000,000.00	2,000,000.00
		Deferred Maintenance Fund	247,000.00	247,000.00
		Total	2,247,000.00	2,247,000.00
				0.00
				0.00
				0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C6P6	Freedom Hall & Assocaited Areas-Hail Damage		<u>Cash Balance</u>
				189,403.61
		Appropriation:	3,100,000.00	
		Allotments:	3,100,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,910,596.39	2012-14
		Unexpended Allotment Balance:	189,403.61	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,100,000.00	3,100,000.00
		Total	3,100,000.00	3,100,000.00
				0.00
				0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C6P8	South Wing & Associated Areas-Hail Damage		<u>Cash Balance</u>
				68,923.34
		Appropriation:	4,286,800.00	
		Allotments:	4,286,800.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,217,876.66	2012-14
		Unexpended Allotment Balance:	68,923.34	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	4,286,800.00	4,286,800.00
		Total	4,286,800.00	4,286,800.00
				0.00
				0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C77K	Ky International Convention Center Renovation and Expan		<u>Cash Balance</u>
				-99,432.60
		Appropriation:	207,000,000.00	
		Allotments:	207,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	203,757,172.88	
		Unexpended Allotment Balance:	3,242,827.12	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	56,000,000.00	54,831,240.26
		Other Funds	151,000,000.00	148,826,500.02
		Total	207,000,000.00	203,657,740.28
				1,168,759.74
				2,173,499.98
				3,342,259.72

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C77L	Freedom Hall Sewer Line Replacement		<u>Cash Balance</u>
				-23,846.29
		Appropriation:	3,224,000.00	
		Allotments:	3,224,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,482,409.21	2014-16
		Unexpended Allotment Balance:	741,590.79	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,224,000.00	2,458,562.92
		Total	3,224,000.00	2,458,562.92
				765,437.08
				765,437.08

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C878	Kentucky Exposition Center Roof Repair		<u>Cash Balance</u>
				-2,562,991.83
		Appropriation:	12,322,000.00	
		Allotments:	9,096,776.29	
		Allotments Still Required:	3,225,223.71	Biennium Approved
		Expenditures:	7,879,847.17	2016-18
		Unexpended Allotment Balance:	1,216,929.12	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	8,000,000.00	994,855.34
		Restricted Funds	4,322,000.00	4,322,000.00
		Total	12,322,000.00	5,316,855.34
				7,005,144.66

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C8YW	Cardinal Stadium Demolition		<u>Cash Balance</u>
				-11,970.50
		Appropriation:	2,685,000.00	
		Allotments:	2,685,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,443,892.28	
		Unexpended Allotment Balance:	241,107.72	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Tobacco Fund	2,685,000.00	2,431,921.78
		Total	2,685,000.00	2,431,921.78
				253,078.22

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C91M	SWB & SWC Meeting Rooms and SWB Corridor Restroom		<u>Cash Balance</u>
				94,471.49
		Appropriation:	1,347,426.00	
		Allotments:	1,347,426.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,252,954.51	
		Unexpended Allotment Balance:	94,471.49	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,347,426.00	1,347,426.00
		Total	1,347,426.00	1,347,426.00
				0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C92W	Kentucky International Convention Center Roof Replaceme		<u>Cash Balance</u>
				-4,066,384.47
		Appropriation:	5,000,000.00	
		Allotments:	4,863,582.80	
		Allotments Still Required:	136,417.20	Biennium Approved
		Expenditures:	4,471,123.64	
		Unexpended Allotment Balance:	392,459.16	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	5,000,000.00	404,739.17
		Total	5,000,000.00	404,739.17
				4,595,260.83
				4,595,260.83

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C9BJ	Paving-KEC Access Road and Parking Lot		<u>Cash Balance</u>
				0.00
		Appropriation:	4,336,504.28	
		Allotments:	4,336,504.28	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,526,776.34	
		Unexpended Allotment Balance:	1,809,727.94	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		General Fund	4,336,504.28	2,526,776.34
		Total	4,336,504.28	2,526,776.34
				1,809,727.94
				1,809,727.94

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C9CV	KEC-Entry Gate Remodel		<u>Cash Balance</u>
				-1,739,090.28
		Appropriation:	7,500,061.25	
		Allotments:	7,500,061.25	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,739,090.28	2018-20
		Unexpended Allotment Balance:	5,760,970.97	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Tobacco Fund	7,500,061.25	0.00
		Total	7,500,061.25	0.00
				7,500,061.25
				7,500,061.25

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C9CW	Freedom Hall Make-Up Ring Remodel		<u>Cash Balance</u>
				-1,350,585.24
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,350,585.24	
		Unexpended Allotment Balance:	149,414.76	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Tobacco Fund	1,500,000.00	0.00
		Total	1,500,000.00	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C9NS	Prestonia Grounds and Infrastructure Improvements		<u>Cash Balance</u>
				0.00
		Appropriation:	3,000,000.00	
		Allotments:	1,380,000.00	
		Allotments Still Required:	1,620,000.00	Biennium Approved
		Expenditures:	0.00	2020-22
		Unexpended Allotment Balance:	1,380,000.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,000,000.00	0.00
		Total	3,000,000.00	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		
Fund:	C9TM	Cardinal Stadium Paving		<u>Cash Balance</u>
				1,552,312.34
		Appropriation:	1,552,312.34	
		Allotments:	1,552,312.34	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	1,552,312.34	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,552,312.34	0.00
		Total	1,552,312.34	0.00

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Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 550 Kentucky Historical Society
Fund: C77M Digital Initiatives

Cash Balance

0.00

Appropriation: 3,500,000.00

Allotments: 250,000.00

Allotments Still Required: 3,250,000.00

Expenditures: 52,915.01

Unexpended Allotment Balance: 197,084.99

Biennium Approved

	Budget	Life to Date Receipts	Balance
Bond Fund	1,000,000.00	10,665.01	989,334.99
Other Funds	2,500,000.00	0.00	2,500,000.00
Restricted Funds	0.00	42,250.00	-42,250.00
Total	3,500,000.00	52,915.01	3,447,084.99

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 552 Kentucky Center For The Arts
Fund: C77P Roof Replacement

Cash Balance

0.00

Appropriation: 2,200,000.00

Allotments: 2,200,000.00

Allotments Still Required: 0.00

Expenditures: 1,704,143.96

Unexpended Allotment Balance: 495,856.04

Biennium Approved
2014-16

	Budget	Life to Date Receipts	Balance
Bond Fund	2,200,000.00	1,704,143.96	495,856.04
Total	2,200,000.00	1,704,143.96	495,856.04

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	552	Kentucky Center For The Arts		
Fund:	C7ZE	KCA-Chiller Replacement		<u>Cash Balance</u>
				21,796.62
		Appropriation:	2,757,780.22	
		Allotments:	2,757,780.22	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,736,583.60	2014-16
		Unexpended Allotment Balance:	21,196.62	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Investment Income	71,380.22	71,380.22
		Other Funds	2,686,400.00	0.00
		Restricted Funds	0.00	2,686,400.00
		Total	2,757,780.22	-2,687,000.00
				-600.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	552	Kentucky Center For The Arts		
Fund:	C8LB	Barrel Roof Maintenance Repairs for Leaks		<u>Cash Balance</u>
				-404,966.94
		Appropriation:	1,123,520.00	
		Allotments:	1,123,520.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	511,141.94	2014-16
		Unexpended Allotment Balance:	612,378.06	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Investment Income	106,175.00	106,175.00
		Restricted Funds	1,017,345.00	0.00
		Total	1,123,520.00	1,017,345.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	552	Kentucky Center For The Arts		
Fund:	C8ZS	Fire Clean Up		<u>Cash Balance</u>
				1,772,456.42
		Appropriation:	3,400,000.00	
		Allotments:	3,400,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,222,543.58	
		Unexpended Allotment Balance:	177,456.42	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,400,000.00	4,995,000.00
		Total	3,400,000.00	-1,595,000.00
				-1,595,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	552	Kentucky Center For The Arts		
Fund:	C95F	Fire Damage Restoration		<u>Cash Balance</u>
				-979,893.83
		Appropriation:	9,000,000.00	
		Allotments:	9,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	6,223,587.32	
		Unexpended Allotment Balance:	2,776,412.68	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	9,000,000.00	5,243,693.49
		Total	9,000,000.00	5,243,693.49
				3,756,306.51

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C3GN	FILO-Slabcamp/Stonecoal Branch		<u>Cash Balance</u>
				57,826.53
		Appropriation:	1,905,000.00	
		Allotments:	1,905,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,847,173.47	2006-08
		Unexpended Allotment Balance:	57,826.53	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,905,000.00	1,905,000.00
		Total	1,905,000.00	1,905,000.00
				0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C40N	FILO-East Fork Indian River		<u>Cash Balance</u>
				35,830.68
		Appropriation:	1,192,910.00	
		Allotments:	1,192,910.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,157,079.32	2010-12
		Unexpended Allotment Balance:	35,830.68	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,192,910.00	1,192,910.00
		Total	1,192,910.00	1,192,910.00
				0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C4TR	FILO - Salt Lick		<u>Cash Balance</u>
				290,741.42
		Appropriation:	1,647,800.00	
		Allotments:	1,647,800.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,357,058.58	2008-10
		Unexpended Allotment Balance:	290,741.42	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,647,800.00	1,647,800.00
		Total	1,647,800.00	1,647,800.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C4TS	FILO - Bolts Fork		<u>Cash Balance</u>
				17,002.09
		Appropriation:	1,259,400.00	
		Allotments:	1,212,900.00	
		Allotments Still Required:	46,500.00	Biennium Approved
		Expenditures:	1,195,897.91	2010-12
		Unexpended Allotment Balance:	17,002.09	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,259,400.00	1,212,900.00
		Total	1,259,400.00	1,212,900.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C5EF	FILO - Hatchery Creek		<u>Cash Balance</u>
				96,536.92
		Appropriation:	2,200,000.00	
		Allotments:	2,200,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,103,463.08	2012-14
		Unexpended Allotment Balance:	96,536.92	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,200,000.00	2,200,000.00
		Total	2,200,000.00	2,200,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C5EG	FILO - Elm Fork		<u>Cash Balance</u>
				80,073.71
		Appropriation:	1,468,000.00	
		Allotments:	1,468,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,387,926.29	2012-14
		Unexpended Allotment Balance:	80,073.71	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,468,000.00	1,468,000.00
		Total	1,468,000.00	1,468,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C5UA	FILO - Eagle Creek Tributary		<u>Cash Balance</u>
				409,002.64
		Appropriation:	1,473,850.00	
		Allotments:	1,473,850.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,064,847.36	2010-12
		Unexpended Allotment Balance:	409,002.64	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,473,850.00	1,473,850.00
		Total	1,473,850.00	1,473,850.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C5XD	FILO - Rogers Gap		<u>Cash Balance</u>
				1,242,601.62
		Appropriation:	13,100,000.00	
		Allotments:	13,100,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	11,857,398.38	2012-14
		Unexpended Allotment Balance:	1,242,601.62	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	15,450,400.00	13,100,000.00
		Total	15,450,400.00	13,100,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C64C	FILO Ross Creek		<u>Cash Balance</u>
				1,460,691.44
		Appropriation:	4,438,760.00	
		Allotments:	4,438,760.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,978,068.56	2018-20
		Unexpended Allotment Balance:	1,460,691.44	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	4,438,760.00	4,438,760.00
		Total	4,438,760.00	4,438,760.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C692	FILO-Goose Creek		<u>Cash Balance</u>
				326,777.46
		Appropriation:	3,500,000.00	
		Allotments:	3,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,173,222.54	2018-20
		Unexpended Allotment Balance:	326,777.46	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,500,000.00	3,500,000.00
		Total	3,500,000.00	3,500,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C6A5	FILO-Blue Spring Creek Project		<u>Cash Balance</u>
				4,817,051.00
		Appropriation:	5,428,500.00	
		Allotments:	5,428,500.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	611,449.00	2014-16
		Unexpended Allotment Balance:	4,817,051.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	5,428,500.00	5,428,500.00
		Total	5,428,500.00	5,428,500.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C6CD	Fees-in-Lieu-of Stream Mitigation Projects Pool		<u>Cash Balance</u>
				1,185,800.00
		Appropriation:	27,395,826.38	
		Allotments:	1,185,800.00	
		Allotments Still Required:	26,210,026.38	Biennium Approved
		Expenditures:	0.00	2012-14
		Unexpended Allotment Balance:	1,185,800.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	27,395,826.38	1,185,800.00
		Total	27,395,826.38	1,185,800.00
				26,210,026.38

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C6SW	Minor's Creek-Owen County		<u>Cash Balance</u>
				167,717.11
		Appropriation:	4,442,428.60	
		Allotments:	4,441,708.60	
		Allotments Still Required:	720.00	Biennium Approved
		Expenditures:	4,274,711.49	
		Unexpended Allotment Balance:	166,997.11	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	4,442,428.60	4,442,428.60
		Total	4,442,428.60	4,442,428.60
				0.00
				0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C6V9	FILO-Old Trace Creek, Lewis County		<u>Cash Balance</u>
				279,149.14
		Appropriation:	2,689,642.50	
		Allotments:	2,689,642.50	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,410,493.36	2012-14
		Unexpended Allotment Balance:	279,149.14	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,689,642.50	2,689,642.50
		Total	2,689,642.50	2,689,642.50
				0.00
				0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C6VA	FILO-Burnett Branch, Wayne & McCreary Counties		<u>Cash Balance</u>
				280,171.41
		Appropriation:	1,041,700.00	
		Allotments:	1,041,700.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	761,528.59	2018-20
		Unexpended Allotment Balance:	280,171.41	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,041,700.00	1,041,700.00
		Total	1,041,700.00	1,041,700.00
				0.00
				0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C6X2	FILO-Myer's Station, Nicholas County		<u>Cash Balance</u>
				15,335.47
		Appropriation:	1,892,600.00	
		Allotments:	1,892,600.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,877,264.53	
		Unexpended Allotment Balance:	15,335.47	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,892,600.00	1,892,600.00
		Total	1,892,600.00	1,892,600.00
				0.00
				0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C71R	FILO-Big Farm		<u>Cash Balance</u>
				1,736,501.41
		Appropriation:	5,000,000.00	
		Allotments:	5,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,263,498.59	2012-14
		Unexpended Allotment Balance:	1,736,501.41	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	5,000,000.00	5,000,000.00
		Total	5,000,000.00	5,000,000.00
				0.00
				0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C71U	FILO-Rich WMA-Red Oak Creek		<u>Cash Balance</u>
				1,155,295.83
		Appropriation:	2,347,192.00	
		Allotments:	2,347,192.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,191,896.17	2012-14
		Unexpended Allotment Balance:	1,155,295.83	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,347,192.00	2,347,192.00
		Total	2,347,192.00	2,347,192.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C77Q	Land Acquisition Pool - 2014-2016		<u>Cash Balance</u>
				0.00
		Appropriation:	1,267,004.80	
		Allotments:	0.00	
		Allotments Still Required:	1,267,004.80	Biennium Approved
		Expenditures:	0.00	2012-14
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,267,004.80	0.00
		Total	1,267,004.80	1,267,004.80

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C86A	FILO Office Space		<u>Cash Balance</u>
				39,833.95
		Appropriation:	1,050,000.00	
		Allotments:	1,050,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,010,166.05	2014-16
		Unexpended Allotment Balance:	39,833.95	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,050,000.00	1,050,000.00
		Total	1,050,000.00	1,050,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C89X	Fees-in-Lieu-of Stream Mitigation Projects Pool		<u>Cash Balance</u>
				0.00
		Appropriation:	24,990,986.90	
		Allotments:	0.00	
		Allotments Still Required:	24,990,986.90	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	24,990,986.90	0.00
		Total	24,990,986.90	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C89Y	Camp Currie Dining Hall Construction		<u>Cash Balance</u>
				321,041.77
		Appropriation:	3,500,000.00	
		Allotments:	3,152,800.00	
		Allotments Still Required:	347,200.00	Biennium Approved
		Expenditures:	2,831,758.23	2016-18
		Unexpended Allotment Balance:	321,041.77	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	855,000.00	0.00
		Other Funds	1,245,000.00	0.00
		Restricted Funds	1,400,000.00	3,152,800.00
		Total	3,500,000.00	3,152,800.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C8U1	FILO-Rock Lick		<u>Cash Balance</u>
				721,050.00
		Appropriation:	1,039,000.00	
		Allotments:	1,039,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	317,950.00	
		Unexpended Allotment Balance:	721,050.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,039,000.00	1,039,000.00
		Total	1,039,000.00	1,039,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C8U8	FILO-Ross Creek III, Lee County		<u>Cash Balance</u>
				479,815.00
		Appropriation:	1,007,232.00	
		Allotments:	1,007,232.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	527,417.00	2018-20
		Unexpended Allotment Balance:	479,815.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	850,000.00	1,007,232.00
		Total	850,000.00	-157,232.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C92Y	Fees-in-Lieu-of Stream Mitigation Projects Pool		<u>Cash Balance</u>
				0.00
		Appropriation:	23,549,308.00	
		Allotments:	0.00	
		Allotments Still Required:	23,549,308.00	Biennium Approved
		Expenditures:	0.00	2018-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	23,706,540.00	0.00
		Total	23,706,540.00	23,706,540.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	660	Kentucky Fish And Wildlife Resources		
Fund:	C9D2	FILO-Rolling Fork WMA Stream & Wetland		<u>Cash Balance</u>
				1,131,500.00
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	368,500.00	2018-20
		Unexpended Allotment Balance:	1,131,500.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,500,000.00	1,500,000.00
		Total	1,500,000.00	0.00

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Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 665 Kentucky Horse Park
Fund: C597 Energy From Waste Facility - ARRA

Cash Balance

76,010.80

Appropriation: 1,950,000.00

Allotments: 1,950,000.00

Allotments Still Required: 0.00

Expenditures: 1,591,029.00

Unexpended Allotment Balance: 358,971.00

Biennium Approved
2010-12

	Budget	Life to Date Receipts	Balance
Federal Funds	1,950,000.00	950,000.00	1,000,000.00
Restricted Funds	0.00	717,039.80	-717,039.80
Total	1,950,000.00	1,667,039.80	282,960.20

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 665 Kentucky Horse Park
Fund: C930 Campground Utility Infrastructure

Cash Balance

0.00

Appropriation: 1,500,000.00

Allotments: 0.00

Allotments Still Required: 1,500,000.00

Expenditures: 0.00

Unexpended Allotment Balance: 0.00

Biennium Approved

	Budget	Life to Date Receipts	Balance
Restricted Funds	1,500,000.00	0.00	1,500,000.00
Total	1,500,000.00	0.00	1,500,000.00

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Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C1UM Pine Mountain Trail Development

Cash Balance

3,502.57

Appropriation: 2,331,307.00

Allotments: 2,331,307.00

Allotments Still Required: 0.00

Expenditures: 2,048,254.88

Unexpended Allotment Balance: 283,052.12

Biennium Approved
2002-04

	Budget	Life to Date Receipts	Balance
Bond 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
Other Funds	800,000.00	288,000.00	512,000.00
Restricted Funds	522,208.54	885,278.74	-363,070.20
Undetermined Funding	0.00	17,791.65	-17,791.65
Total	2,331,307.00	2,051,757.45	279,549.55

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C5Z2 Dawkins Line Scenic Trail

Cash Balance

3,721.73

Appropriation: 2,740,000.00

Allotments: 2,740,000.00

Allotments Still Required: 0.00

Expenditures: 2,736,278.27

Unexpended Allotment Balance: 3,721.73

Biennium Approved
2010-12

	Budget	Life to Date Receipts	Balance
Restricted Funds	500,000.00	500,000.00	0.00
Road Fund	2,240,000.00	2,240,000.00	0.00
Total	2,740,000.00	2,740,000.00	0.00

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Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C67W JA-KHLCF-Oliver Tract

Cash Balance

74.00

Appropriation: 1,317,236.00

Allotments: 1,317,236.00

Allotments Still Required: 0.00

Expenditures: 1,317,162.00

Unexpended Allotment Balance: 74.00

Biennium Approved

	Budget	Life to Date Receipts	Balance
Bond Fund	1,317,236.00	1,317,236.00	0.00
Total	1,317,236.00	1,317,236.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C77T Upgrade Guest Accommodations

Cash Balance

-193,526.80

Appropriation: 5,500,000.00

Allotments: 5,500,000.00

Allotments Still Required: 0.00

Expenditures: 5,315,334.13

Unexpended Allotment Balance: 184,665.87

Biennium Approved
2014-16

	Budget	Life to Date Receipts	Balance
Bond Fund	5,500,000.00	5,121,807.33	378,192.67
Total	5,500,000.00	5,121,807.33	378,192.67

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C77V Rough River Dam Boat Dock

Cash Balance

10,377.89

Appropriation: 1,850,000.00

Allotments: 1,850,000.00

Allotments Still Required: 0.00

Expenditures: 1,839,622.11

Unexpended Allotment Balance: 10,377.89

Biennium Approved
2014-16

	Budget	Life to Date Receipts	Balance
General Fund	1,850,000.00	1,850,000.00	0.00
Total	1,850,000.00	1,850,000.00	0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	670	Kentucky Department Of Parks		
Fund:	C7Q0	Kentucky Dam Village Roof Replacement and Repair		<u>Cash Balance</u>
				26,673.67
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,973,326.33	2012-14
		Unexpended Allotment Balance:	26,673.67	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,000,000.00	2,000,000.00
		Total	2,000,000.00	2,000,000.00
				0.00
				0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	670	Kentucky Department Of Parks		
Fund:	C81T	GO-Lodge Fire Damage Repairs		<u>Cash Balance</u>
				-17,830.73
		Appropriation:	1,304,000.00	
		Allotments:	1,304,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,302,114.45	2012-14
		Unexpended Allotment Balance:	1,885.55	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,304,000.00	1,284,283.72
		Total	1,304,000.00	1,284,283.72
				19,716.28
				19,716.28

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	670	Kentucky Department Of Parks		
Fund:	C8BW	BR-Lodge Concrete and Rail Repairs		<u>Cash Balance</u>
				4.25
		Appropriation:	1,031,251.01	
		Allotments:	1,031,251.01	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,031,246.76	2014-16
		Unexpended Allotment Balance:	4.25	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,031,251.01	1,031,251.01
		General Fund	0.00	0.00
		Total	1,031,251.01	1,031,251.01
				0.00
				0.00

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Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C95X BR-Lodge-Exterior Repairs & Reroof

Cash Balance

801,555.98

Appropriation: 1,925,000.00

Allotments: 1,925,000.00

Allotments Still Required: 0.00

Expenditures: 1,123,444.02

Unexpended Allotment Balance: 801,555.98

Biennium Approved
2019-20

	Budget	Life to Date Receipts	Balance
Bond Fund	1,925,000.00	1,925,000.00	0.00
Total	1,925,000.00	1,925,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C9C3 CO-Roof Replace and Repair-West

Cash Balance

711,285.08

Appropriation: 1,360,210.08

Allotments: 1,360,210.08

Allotments Still Required: 0.00

Expenditures: 648,925.00

Unexpended Allotment Balance: 711,285.08

Biennium Approved
2019-20

	Budget	Life to Date Receipts	Balance
Bond Fund	1,360,210.08	1,360,210.08	0.00
Total	1,360,210.08	1,360,210.08	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C9E2 Life Safety System Upgrade and ADA Improvements Pool

Cash Balance

-2,266,800.00

Appropriation: 1,824,700.00

Allotments: 0.00

Allotments Still Required: 1,824,700.00

Expenditures: 0.00

Unexpended Allotment Balance: 0.00

Biennium Approved
2019-20

	Budget	Life to Date Receipts	Balance
Bond Fund	1,824,700.00	-2,266,800.00	4,091,500.00
Total	1,824,700.00	-2,266,800.00	4,091,500.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	670	Kentucky Department Of Parks		
Fund:	C9E3	Utilities and Communications Cabling Infrastructure Rep P		<u>Cash Balance</u>
				-1,456,899.00
		Appropriation:	9,343,101.00	
		Allotments:	0.00	
		Allotments Still Required:	9,343,101.00	Biennium Approved
		Expenditures:	0.00	2019-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Bond Fund		9,343,101.00	-1,456,899.00
	Total		9,343,101.00	-1,456,899.00
				10,800,000.00
				10,800,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	670	Kentucky Department Of Parks		
Fund:	C9E4	Lodge Roof Replacement and Repairs Pool		<u>Cash Balance</u>
				-8,442,410.08
		Appropriation:	3,135,589.92	
		Allotments:	0.00	
		Allotments Still Required:	3,135,589.92	Biennium Approved
		Expenditures:	0.00	2019-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Bond Fund		3,157,589.92	-8,442,410.08
	Total		3,157,589.92	-8,442,410.08
				11,600,000.00
				11,600,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	670	Kentucky Department Of Parks		
Fund:	C9E5	Waste Water Treatment and Infrastructure Upgrades Pool		<u>Cash Balance</u>
				-1,098,000.00
		Appropriation:	19,002,000.00	
		Allotments:	0.00	
		Allotments Still Required:	19,002,000.00	Biennium Approved
		Expenditures:	0.00	2019-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
	Bond Fund		19,002,000.00	-1,098,000.00
	Total		19,002,000.00	-1,098,000.00
				20,100,000.00
				20,100,000.00

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	
Fund:	C1DU	KSD-Various Major Maintenance	<u>Cash Balance</u>
			32,703.43
		Appropriation:	3,297,323.43
		Allotments:	3,274,000.00
		Allotments Still Required:	23,323.43
		Expenditures:	3,274,000.00
		Unexpended Allotment Balance:	0.00

	Budget	Life to Date Receipts	Balance
Bond Fund	3,297,323.43	3,297,323.43	0.00
Federal Funds	0.00	9,380.00	-9,380.00
Total	3,297,323.43	3,306,703.43	-9,380.00

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	
Fund:	C5UN	Ky Statewide Longitudinal Data System	<u>Cash Balance</u>
			1,492.92
		Appropriation:	3,469,400.00
		Allotments:	3,184,400.00
		Allotments Still Required:	285,000.00
		Expenditures:	2,358,891.10
		Unexpended Allotment Balance:	825,508.90

	Budget	Life to Date Receipts	Balance
Federal Funds	3,469,400.00	2,360,384.02	1,109,015.98
Total	3,469,400.00	2,360,384.02	1,109,015.98

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	
Fund:	C8A9	KSB Howser Hall Renovation	<u>Cash Balance</u>
			-48,803.64
		Appropriation:	5,000,000.00
		Allotments:	5,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	4,959,576.30
		Unexpended Allotment Balance:	40,423.70

	Budget	Life to Date Receipts	Balance
Bond Fund	5,000,000.00	4,910,772.66	89,227.34
Total	5,000,000.00	4,910,772.66	89,227.34

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Cabinet:	51	Education & Workforce Development Cabinet		
Department:	540	Department Of Education		
Fund:	C8AA	KSD New Elementary Building		<u>Cash Balance</u>
				-427,232.76
		Appropriation:	6,000,000.00	
		Allotments:	6,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,878,093.90	2016-18
		Unexpended Allotment Balance:	121,906.10	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	6,000,000.00	5,450,861.14
		Total	6,000,000.00	5,450,861.14
				549,138.86

Cabinet:	51	Education & Workforce Development Cabinet		
Department:	540	Department Of Education		
Fund:	C8AB	KSB McDaniel/Scoggin Educational Building		<u>Cash Balance</u>
				-14,472.41
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	979,804.60	2016-18
		Unexpended Allotment Balance:	20,195.40	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	1,000,000.00	965,332.19
		Total	1,000,000.00	965,332.19
				34,667.81

Cabinet:	51	Education & Workforce Development Cabinet		
Department:	545	Kentucky Educational Television		
Fund:	C72S	Digital Conversion/Phase 3		<u>Cash Balance</u>
				1,032.68
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,998,967.32	2014-16
		Unexpended Allotment Balance:	1,032.68	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		General Fund	2,000,000.00	2,000,000.00
		Total	2,000,000.00	2,000,000.00
				0.00

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Cabinet:	51	Education & Workforce Development Cabinet		
Department:	545	Kentucky Educational Television		
Fund:	C87V	KET FCC REPACK		<u>Cash Balance</u>
				-1,062,730.56
		Appropriation:	20,580,000.00	
		Allotments:	20,580,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	14,624,223.48	
		Unexpended Allotment Balance:	5,955,776.52	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	20,580,000.00	13,561,492.92
		Investment Income	0.00	0.00
		Total	20,580,000.00	13,561,492.92
				7,018,507.08
				0.00
				7,018,507.08

Cabinet:	51	Education & Workforce Development Cabinet		
Department:	545	Kentucky Educational Television		
Fund:	C935	Transmitter and Repack		<u>Cash Balance</u>
				-1,068,113.35
		Appropriation:	2,100,000.00	
		Allotments:	2,100,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,509,779.38	
		Unexpended Allotment Balance:	590,220.62	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,100,000.00	441,666.03
		Total	2,100,000.00	441,666.03
				1,658,333.97
				1,658,333.97

Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		
Fund:	C73B	Radiation Monitoring Equipment		<u>Cash Balance</u>
				0.00
		Appropriation:	2,486,000.00	
		Allotments:	2,486,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,919,105.40	2014-16
		Unexpended Allotment Balance:	566,894.60	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,486,000.00	1,919,105.40
		Total	2,486,000.00	1,919,105.40
				566,894.60
				566,894.60

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Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		
Fund:	C938	Budget, Accounting and Reporting System		<u>Cash Balance</u>
				4,029,040.00
		Appropriation:	4,220,000.00	
		Allotments:	4,220,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	190,960.00	
		Unexpended Allotment Balance:	4,029,040.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	4,220,000.00	4,220,000.00
		Total	4,220,000.00	4,220,000.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		
Fund:	C939	Vital Statistics Digitized System		<u>Cash Balance</u>
				2,305,139.87
		Appropriation:	2,700,000.00	
		Allotments:	2,700,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	394,860.13	
		Unexpended Allotment Balance:	2,305,139.87	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,700,000.00	2,700,000.00
		Total	2,700,000.00	2,700,000.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		
Fund:	C93A	Scan and Image Historical Records		<u>Cash Balance</u>
				4,920,280.10
		Appropriation:	5,000,000.00	
		Allotments:	5,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	79,719.90	
		Unexpended Allotment Balance:	4,920,280.10	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	5,000,000.00	5,000,000.00
		Total	5,000,000.00	5,000,000.00

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Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		
Fund:	C93B	Electronic Health Record System		<u>Cash Balance</u>
				2,384,100.00
		Appropriation:	2,400,000.00	
		Allotments:	2,400,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	15,900.00	
		Unexpended Allotment Balance:	2,384,100.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,400,000.00	2,400,000.00
		Total	2,400,000.00	2,400,000.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities		
Fund:	C428	Construct Replacement for Eastern State Hospital		<u>Cash Balance</u>
				629,420.52
		Appropriation:	129,005,000.00	
		Allotments:	129,005,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	128,375,579.48	2008-10
		Unexpended Allotment Balance:	629,420.52	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Other Funds	129,005,000.00	129,005,000.00
		Total	129,005,000.00	129,005,000.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities		
Fund:	C55F	Plan,Design&Construct Glasgow State Nursing Fac Replac		<u>Cash Balance</u>
				62,258.29
		Appropriation:	20,000,000.00	
		Allotments:	20,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	19,937,741.71	2008-10
		Unexpended Allotment Balance:	62,258.29	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	20,000,000.00	20,000,000.00
		Total	20,000,000.00	20,000,000.00

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Cabinet:	53	Health & Family Services Cabinet		
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities		
Fund:	C8A3	Western State Hospital-Electrical Upgrade-Phase I		<u>Cash Balance</u>
				-478,000.00
		Appropriation:	4,867,500.00	
		Allotments:	4,867,500.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,692,449.93	2016-18
		Unexpended Allotment Balance:	175,050.07	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,867,500.00	4,214,449.93
		Total	4,867,500.00	4,214,449.93
				653,050.07
				653,050.07

Cabinet:	53	Health & Family Services Cabinet		
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities		
Fund:	C93C	Renovate/Replace Cottages - Oakwood, Phase I		<u>Cash Balance</u>
				-152,662.50
		Appropriation:	4,000,000.00	
		Allotments:	4,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	152,662.50	
		Unexpended Allotment Balance:	3,847,337.50	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	4,000,000.00	0.00
		Total	4,000,000.00	0.00
				4,000,000.00
				4,000,000.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities		
Fund:	C93D	Electrical & Telecom Upgrade-Western State Hospital Pha		<u>Cash Balance</u>
				0.00
		Appropriation:	3,410,000.00	
		Allotments:	3,410,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	3,410,000.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,410,000.00	0.00
		Total	3,410,000.00	0.00
				3,410,000.00
				3,410,000.00

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Cabinet:	53	Health & Family Services Cabinet		
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities		
Fund:	C93E	HVAC System Replacement - Hazelwood		<u>Cash Balance</u>
				-794,799.80
		Appropriation:	8,000,000.00	
		Allotments:	8,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,121,239.80	
		Unexpended Allotment Balance:	6,878,760.20	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	8,000,000.00	326,440.00
		Total	8,000,000.00	7,673,560.00
				7,673,560.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities		
Fund:	C94U	WSH-HVAC Repairs and Patient Safety Enhancements		<u>Cash Balance</u>
				1,218,838.29
		Appropriation:	2,744,768.00	
		Allotments:	2,744,768.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,525,929.71	2016-18
		Unexpended Allotment Balance:	1,218,838.29	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,744,768.00	2,744,768.00
		Total	2,744,768.00	0.00
				0.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	746	Department For Medicaid Services		
Fund:	C6BY	Medicaid Eligibility System		<u>Cash Balance</u>
				219,878.58
		Appropriation:	50,000,000.00	
		Allotments:	50,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	45,794,048.34	2012-14
		Unexpended Allotment Balance:	4,205,951.66	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	5,000,000.00	5,000,000.00
		Federal Funds	45,000,000.00	39,780,211.60
		Total	50,000,000.00	5,219,788.40
				5,219,788.40

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	500	Justice - Office Of The Secretary		
Fund:	C7Q7	Medical Examiner Office - Renovation of Bingham Bldg		<u>Cash Balance</u>
				32,287.69
		Appropriation:	3,350,000.00	
		Allotments:	3,350,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,317,712.31	2014-16
		Unexpended Allotment Balance:	32,287.69	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Emergency Maintenance Fund	3,350,000.00	3,350,000.00
		Total	3,350,000.00	3,350,000.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	520	Kentucky State Police		
Fund:	C89C	Replace/Upgrade Existing Kentucky AFIS Phase II		<u>Cash Balance</u>
				13,555.74
		Appropriation:	2,600,000.00	
		Allotments:	2,600,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,586,444.26	2016-18
		Unexpended Allotment Balance:	13,555.74	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,600,000.00	2,600,000.00
		Total	2,600,000.00	2,600,000.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	520	Kentucky State Police		
Fund:	C89F	Replace Gas Chromatograph/Mass Spectrometers		<u>Cash Balance</u>
				7.67
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,499,992.33	2016-18
		Unexpended Allotment Balance:	7.67	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,500,000.00	1,500,000.00
		Total	1,500,000.00	1,500,000.00

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	520	Kentucky State Police		
Fund:	C93G	Two-Way Radio System Replacement, Phase I		<u>Cash Balance</u>
				-17,425,820.68
		Appropriation:	35,100,000.00	
		Allotments:	28,500,000.00	
		Allotments Still Required:	6,600,000.00	Biennium Approved
		Expenditures:	18,114,159.86	2020-22
		Unexpended Allotment Balance:	10,385,840.14	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	35,100,000.00	688,339.18
		Total	35,100,000.00	688,339.18
				34,411,660.82

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	520	Kentucky State Police		
Fund:	C93H	Laboratory Updates		<u>Cash Balance</u>
				39,733.07
		Appropriation:	2,885,000.00	
		Allotments:	2,885,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,845,266.93	
		Unexpended Allotment Balance:	39,733.07	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,885,000.00	2,885,000.00
		Total	2,885,000.00	2,885,000.00
				0.00
				0.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	525	Department Of Criminal Justice Training		
Fund:	C7Y8	Funderburk Building HVAC Upgrade, Emergency		<u>Cash Balance</u>
				23,294.62
		Appropriation:	3,154,700.00	
		Allotments:	3,154,700.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,131,405.38	2014-16
		Unexpended Allotment Balance:	23,294.62	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,154,700.00	3,154,700.00
		Total	3,154,700.00	3,154,700.00
				0.00
				0.00

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	525	Department Of Criminal Justice Training		
Fund:	C89H	Bizzack Complex HVAC Repair/Replacement		<u>Cash Balance</u>
				226,537.49
		Appropriation:	2,812,000.00	
		Allotments:	2,812,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,585,462.51	2016-18
		Unexpended Allotment Balance:	226,537.49	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,812,000.00	2,812,000.00
		Total	2,812,000.00	2,812,000.00
				0.00
				0.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	525	Department Of Criminal Justice Training		
Fund:	C89J	Funderburk Building HVAC Upgrade		<u>Cash Balance</u>
				94,621.87
		Appropriation:	1,200,000.00	
		Allotments:	1,200,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,105,378.13	2016-18
		Unexpended Allotment Balance:	94,621.87	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	1,200,000.00	1,200,000.00
		Total	1,200,000.00	1,200,000.00
				0.00
				0.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		
Fund:	C7VV	NTC Green Bank ESPC - New Boiler House		<u>Cash Balance</u>
				0.00
		Appropriation:	3,689,464.18	
		Allotments:	3,689,464.18	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,689,464.18	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	3,689,464.18	3,689,464.18
		Total	3,689,464.18	3,689,464.18
				0.00
				0.00

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		
Fund:	C89K	Kentucky Correctional Institution for Women-Sewer Plant/L		<u>Cash Balance</u>
				-47,020.35
		Appropriation:	2,560,000.00	
		Allotments:	228,529.88	
		Allotments Still Required:	2,331,470.12	Biennium Approved
		Expenditures:	130,420.35	2016-18
		Unexpended Allotment Balance:	98,109.53	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	2,560,000.00	83,400.00
		Total	2,560,000.00	83,400.00
				2,476,600.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		
Fund:	C8YV	Demolish and Repair Tower Kentucky State Reformatory		<u>Cash Balance</u>
				-130,250.00
		Appropriation:	7,871,000.00	
		Allotments:	1,047,173.75	
		Allotments Still Required:	6,823,826.25	Biennium Approved
		Expenditures:	133,443.75	2018-20
		Unexpended Allotment Balance:	913,730.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	7,871,000.00	3,193.75
		Total	7,871,000.00	3,193.75
				7,867,806.25

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		
Fund:	C93N	Replace Perimeter Fence, Kentucky State Reformatory		<u>Cash Balance</u>
				-42,250.00
		Appropriation:	3,116,000.00	
		Allotments:	3,116,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	42,250.00	
		Unexpended Allotment Balance:	3,073,750.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	3,116,000.00	0.00
		Total	3,116,000.00	0.00
				3,116,000.00

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Cabinet:	55	Personnel Cabinet		
Department:	790	Personnel - Office Of The Secretary		
Fund:	C278	Replace Personnel Payroll System		<u>Cash Balance</u>
				0.00
		Appropriation:	50,548,056.00	
		Allotments:	50,548,056.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	50,548,056.00	2006-08
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	48,768,056.00	48,768,056.00
		Construction Contingency Fund	1,580,000.00	1,580,000.00
		Construction Surplus Fund	200,000.00	200,000.00
		Total	50,548,056.00	50,548,056.00

Cabinet:	56	Labor Cabinet		
Department:	102	Labor - Office of the Secretary		
Fund:	C73K	Online Filing System		<u>Cash Balance</u>
				10,995.40
		Appropriation:	4,226,000.00	
		Allotments:	3,685,000.00	
		Allotments Still Required:	541,000.00	Biennium Approved
		Expenditures:	3,674,004.60	2014-16
		Unexpended Allotment Balance:	10,995.40	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	4,226,000.00	3,685,000.00
		Total	4,226,000.00	541,000.00

Cabinet:	56	Labor Cabinet		
Department:	102	Labor - Office of the Secretary		
Fund:	C93P	Claims Payment Management System		<u>Cash Balance</u>
				1,873.75
		Appropriation:	2,460,000.00	
		Allotments:	150,000.00	
		Allotments Still Required:	2,310,000.00	Biennium Approved
		Expenditures:	148,126.25	
		Unexpended Allotment Balance:	1,873.75	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Restricted Funds	2,460,000.00	150,000.00
		Total	2,460,000.00	2,310,000.00

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Cabinet:	57	Energy and Environment Cabinet	
Department:	126	EEC - Office of the Secretary	
Fund:	C1G8	KHLCF	<u>Cash Balance</u>
			0.00
		Appropriation:	54,443,950.05
		Allotments:	17,000,000.00
		Allotments Still Required:	37,443,950.05
		Expenditures:	15,554,412.70
		Unexpended Allotment Balance:	1,445,587.30

	Budget	Life to Date Receipts	Balance
Bond Fund	14,938,839.05	14,827,983.29	110,855.76
Federal Funds	6,796,363.97	0.00	6,796,363.97
Restricted Funds	32,196,869.11	0.00	32,196,869.11
Undetermined Funding	0.00	726,429.41	-726,429.41
Total	53,932,072.13	15,554,412.70	38,377,659.43

Cabinet:	57	Energy and Environment Cabinet	
Department:	126	EEC - Office of the Secretary	
Fund:	C5KP	Kentucky Heritage Land Conservation Fund - 2010-2012	<u>Cash Balance</u>
			38,263.33
		Appropriation:	3,691,920.69
		Allotments:	3,653,657.36
		Allotments Still Required:	38,263.33
		Expenditures:	3,653,657.36
		Unexpended Allotment Balance:	0.00

	Budget	Life to Date Receipts	Balance
Bond Fund	3,691,920.69	3,691,920.69	0.00
Total	3,691,920.69	3,691,920.69	0.00

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Cabinet:	57	Energy and Environment Cabinet		
Department:	126	EEC - Office of the Secretary		
Fund:	C72U	Kentucky Heritage Land Conservation Fund - 2014-2016		<u>Cash Balance</u>
				0.00
		Appropriation:	20,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	20,000,000.00	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Federal Funds	10,000,000.00	0.00
		Restricted Funds	10,000,000.00	0.00
		Total	20,000,000.00	0.00

Cabinet:	57	Energy and Environment Cabinet		
Department:	129	Department for Environmental Protection		
Fund:	C1GH	SODR-Willisburg Lake Dam-Washington County		<u>Cash Balance</u>
				720,556.12
		Appropriation:	1,574,927.25	
		Allotments:	1,574,927.00	
		Allotments Still Required:	0.25	Biennium Approved
		Expenditures:	854,371.13	1998-00
		Unexpended Allotment Balance:	720,555.87	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	958,500.00	958,500.00
		Investment Income	331,672.56	331,672.56
		Other Funds	284,754.69	284,754.69
		Undetermined Funding	0.00	1,107,059.25
		Total	1,574,927.25	2,681,986.50

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Cabinet:	57	Energy and Environment Cabinet		
Department:	129	Department for Environmental Protection		
Fund:	C1GK	SODR Bullock Pen Lake Dam		<u>Cash Balance</u>
				7,220,103.11
		Appropriation:	15,472,000.00	
		Allotments:	15,472,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	8,251,896.89	2000-02
		Unexpended Allotment Balance:	7,220,103.11	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	14,772,000.00	14,772,000.00
		Investment Income	700,000.00	700,000.00
		Undetermined Funding	0.00	1,736,954.00
		Total	15,472,000.00	17,208,954.00
				-1,736,954.00

Cabinet:	57	Energy and Environment Cabinet		
Department:	129	Department for Environmental Protection		
Fund:	C55B	SODR-Scenic Lake Dam		<u>Cash Balance</u>
				3,606,239.61
		Appropriation:	6,385,500.00	
		Allotments:	6,385,500.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,779,260.39	
		Unexpended Allotment Balance:	3,606,239.61	
			<u>Life to Date</u>	
			<u>Budget</u>	<u>Receipts</u>
				<u>Balance</u>
		Bond Fund	6,385,500.00	6,385,500.00
		Total	6,385,500.00	6,385,500.00
				0.00

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Cabinet: 57 Energy and Environment Cabinet
Department: 129 Department for Environmental Protection
Fund: C6BK Maxey Flats Cap

Cash Balance

-6,219.75

Appropriation: 27,416,000.00

Allotments: 26,045,000.00

Allotments Still Required: 1,371,000.00

Expenditures: 25,797,247.79

Unexpended Allotment Balance: 247,752.21

Biennium Approved
2012-14

	Budget	Life to Date 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	0.00	19,415,877.11	-19,415,877.11
Total	27,416,000.00	25,791,028.04	1,624,971.96

Cabinet: 58 Public Protection Cabinet
Department: 690 Department of Housing, Buildings and Construction
Fund: C93S Online Jurisdiction Program

Cash Balance

633,834.27

Appropriation: 1,666,000.00

Allotments: 1,338,600.00

Allotments Still Required: 327,400.00

Expenditures: 704,765.73

Unexpended Allotment Balance: 633,834.27

Biennium Approved

	Budget	Life to Date 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