

University of Kentucky

Schedule 8

Schedule of Unexpended Plant Funds

For the Three Months Ended September 30, 1971

Subschedule H-continued

SUMMARY OF UNAPPROPRIATED FUNDS-SERIES A & B BONDS

Balance in Clearing Account	\$ 2,027,082
Unrealized Income	<u>1,364,223</u>
Subtotal	\$ 3,391,305
Additional Allotments	
Legal and Admin (Est)	298,866
Others	<u>2,209,463</u>
Subtotal	<u>(2,508,329)</u>
Balance Available	\$ 882,976