

| <b>MISCELLANEOUS APPROPRIATIONS TO AGENCIES - Meeting Date: 2/11/2020 - CODE: 001-59320.498</b> |                                                                                   |                                                                                   |               |               |               |               |                  |               |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------|
| <b>Contract Number</b>                                                                          | <b>Organization</b>                                                               | <b>Description of Program</b>                                                     | <b>Harris</b> | <b>Dean</b>   | <b>Walker</b> | <b>Sankey</b> | <b>Singleton</b> | <b>TOTAL</b>  |
| <b>Starting Balance</b>                                                                         |                                                                                   |                                                                                   | <b>40,500</b> | <b>26,662</b> | <b>3,450</b>  | <b>100</b>    | <b>28,232</b>    | <b>98,944</b> |
| C-2020-53                                                                                       | All Collaborating to Serve Community Development Corporation (ACTS CDC)           | Community Development                                                             |               |               |               |               | 2,500            | 2,500         |
| C-2020-54                                                                                       | Girls on the Run Serving the River Region                                         | Program Services                                                                  |               |               |               |               | 3,000            | 3,000         |
| NC-2020-28                                                                                      | Alabama State University                                                          | College of Liberal Arts and Social Sciences for Student Travel                    | 3,000         |               |               |               |                  | 3,000         |
|                                                                                                 | Total Appropriations 2/11/2020                                                    |                                                                                   | 3,000         | 0             | 0             | 0             | 5,500            | 8,500         |
|                                                                                                 | <b>APPROPRIATED BUDGET BALANCE</b>                                                |                                                                                   | <b>37,500</b> | <b>26,662</b> | <b>3,450</b>  | <b>100</b>    | <b>22,732</b>    | <b>90,444</b> |
|                                                                                                 |                                                                                   |                                                                                   |               |               |               |               |                  |               |
|                                                                                                 |  |  |               |               |               |               |                  |               |
|                                                                                                 | Interim Administrator                                                             | Date                                                                              |               |               |               |               |                  |               |

|                       |                |
|-----------------------|----------------|
| Interim Administrator | Date           |
| <i>Norman Carr</i>    | <i>2/13/20</i> |

[illegible]

2/13/20

Date

| MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 2/11/2020 - CODE: 001-59320.450 |                                                         |                                  |       |                |        |      |        |        |           |         |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------|-------|----------------|--------|------|--------|--------|-----------|---------|
| Contract Number                                                                                      | Organization                                            | Description of Program           | Joint | Infrastructure | Harris | Dean | Walker | Sankey | Singleton | TOTAL   |
| Starting Balance                                                                                     |                                                         |                                  | 0     | 7,117          | 40,500 | 300  | 54,291 | 28,110 | 0         | 130,318 |
| DR-C-2020-36                                                                                         | Blue-Gray National Collegiate Tennis Classic, Inc.      | Economic and Tourism Development |       |                |        |      | 2,000  |        |           | 2,000   |
| DR-C-2020-37                                                                                         | Manhood, Inc.                                           | Community Service Programs       |       |                |        |      |        | 1,000  |           | 1,000   |
| DR-C-2020-38                                                                                         | Peace on the Streets Tutoring and Training Center, Inc. | Community Service Programs       |       |                |        |      |        | 1,000  |           | 1,000   |
| DR-C-2020-39                                                                                         | Bellingrath-Southlawn Dixie Youth Baseball League       | Baseball Programs                |       |                |        |      |        | 1,500  |           | 1,500   |
| DR-C-2020-40                                                                                         | Montgomery Area Council on Aging (MACOA)                | Community Services Programs      |       |                |        |      | 2,500  |        |           | 2,500   |
|                                                                                                      | Total Appropriations 2/11/2020                          |                                  | 0     | 0              | 0      | 0    | 4,500  | 3,500  | 0         | 8,000   |
|                                                                                                      | APPROPRIATED BUDGET BALANCE                             |                                  | 0     | 7,117          | 40,500 | 300  | 49,791 | 24,610 | 0         | 122,318 |
|                                                                                                      |                                                         |                                  |       |                |        |      |        |        |           |         |
|                                                                                                      | <i>[Signature]</i>                                      |                                  |       |                |        |      |        |        |           |         |
|                                                                                                      | Interim Administrator                                   | Date                             |       |                |        |      |        |        |           |         |

|                       |                |
|-----------------------|----------------|
| Interim Administrator | Date           |
| <i>John M. Cern</i>   | <i>2/13/20</i> |