#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 003 LEGISLATIVE COUNCIL Current Month Percent Appropriations Available Year to Date Fund Type and Name **Cumulative Allotment** Expenditures Expenditures Expended Allotment Appropriation Encumbrances GENERAL FUND 1 00001 Operations 24,034,359.88 6,287,212.01 1,730,320.63 1,730,320.63 7.20 1,730,320.63 3,934,534.08 00001 Construction Total 24,034,359.88 6,287,212.01 1,730,320.63 1,730,320.63 7.20 3,934,534.08 2 CASH FUNDS 00002 Operations 303,212.02 75,803.01 2,838.41 2,838.41 .94 2,838.41 70,955.33 00002 Construction Total 303,212.02 75,803.01 2,838.41 2,838.41 .94 70,955.33 4 FEDERAL FUNDS 00004 Operations 78,540.00 19,635.00 19,635.00 00004 Construction Total 78,540.00 19,635.00 19,635.00 Agency Summary Budgeted Funds Operations 24,416,111.90 6,382,650.02 1,733,159.04 1,733,159.04 7.10 1,733,159.04 4,025,124.41 Construction Total 24,416,111.90 6,382,650.02 1,733,159.04 1,733,159.04 7.10 4,025,124.41 Unbudgeted Funds Operations

Construction

# STATE OF NEBRASKA

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| Agency Number 00   | 5 SUPREME COURT |                      |               |               |                        |               |               |
|--------------------|-----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
|                    |                 |                      | Current Month | Year to Date  | Percent Appropriations |               | Available     |
| Fund Type and Name | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances  | Allotment     |
| 1 GENERAL FU       | JND             |                      |               |               |                        |               |               |
| 00001 Operations   | 209,591,503.46  | 52,397,875.88        | 13,978,125.20 | 13,978,125.20 | 6.67                   | 13,978,125.20 | 38,328,344.93 |
| 00001 Construction |                 |                      |               |               |                        |               |               |
| Total              | 209,591,503.46  | 52,397,875.88        | 13,978,125.20 | 13,978,125.20 | 6.67                   |               | 38,328,344.93 |
| 2 CASH FUNDS       | 5               |                      |               |               |                        |               |               |
| 00002 Operations   | 26,030,014.42   | 6,507,503.62         | 852,155.72    | 852,155.72    | 3.27                   | 852,155.72    | 5,654,124.13  |
| 00002 Construction |                 |                      |               |               |                        |               |               |
| Total              | 26,030,014.42   | 6,507,503.62         | 852,155.72    | 852,155.72    | 3.27                   |               | 5,654,124.13  |
| 4 FEDERAL FU       | NDS             |                      |               |               |                        |               |               |
| 00004 Operations   | 1,694,737.70    | 423,684.43           | 61,437.52     | 61,437.52     | 3.63                   | 61,437.52     | 362,246.91    |
| 00004 Construction |                 |                      |               |               |                        |               |               |
| Total              | 1,694,737.70    | 423,684.43           | 61,437.52     | 61,437.52     | 3.63                   |               | 362,246.91    |
| Agency Summary     |                 |                      |               |               |                        |               |               |
| Budgeted Funds     |                 |                      |               |               |                        |               |               |
| Operations         | 237,316,255.58  | 59,329,063.93        | 14,891,718.44 | 14,891,718.44 | 6.28                   | 14,891,718.44 | 44,344,715.97 |
| Construction       |                 |                      |               |               |                        |               |               |
| Total              | 237,316,255.58  | 59,329,063.93        | 14,891,718.44 | 14,891,718.44 | 6.28                   |               | 44,344,715.97 |
| Unbudgeted Funds   |                 |                      |               |               |                        |               |               |
| Operations         |                 |                      |               |               |                        |               |               |
| Construction       |                 |                      |               |               |                        |               |               |
| Total              |                 |                      |               |               |                        |               |               |

|           | R5509635 STATE OF NEBRASKA    |                |                          |                  |              |                        |              |            |        | 7:07:07 |
|-----------|-------------------------------|----------------|--------------------------|------------------|--------------|------------------------|--------------|------------|--------|---------|
| NISM      | J01                           |                |                          |                  | ion Summary  |                        |              |            | Page - | 3       |
|           |                               |                |                          | Secur<br>As of 0 | e Version    |                        |              |            |        | 0.40    |
|           |                               | Percent of Tir | ne Elapsed               | 8.49             |              |                        |              |            |        |         |
| Agency    | Number 007 GOVERNOR           | ર              |                          |                  |              |                        |              |            |        |         |
| Eurod     | Turne and Manag               | •              | Consulation Allation and | Current Month    |              | Percent Appropriations | Frankriker   | Available  |        |         |
|           | Type and Name<br>GENERAL FUND | Appropriation  | Cumulative Allotment     | Expenditures     | Expenditures | Expended               | Encumbrances | Allotment  |        |         |
| 1<br>0000 | Operations                    | 2,749,296.12   | 687,324.03               | 147,484.10       | 147,484.10   | 5.36                   | 147,484.10   | 492,952.69 |        |         |
|           | 1 Construction                | 2,749,290.12   | 007,524.05               | 147,404.10       | 147,404.10   | 5.50                   | 147,404.10   | 492,932.09 |        |         |
| 0000      | Total                         | 2,749,296.12   | 687,324.03               | 147,484.10       | 147,484.10   | 5.36                   |              | 492,952.69 |        |         |
| 2         | CASH FUNDS                    | 2,749,290.12   | 007,324.03               | 147,404.10       | 147,404.10   | 5.50                   |              | 492,932.09 |        |         |
|           | 2 Operations                  |                |                          |                  |              |                        |              |            |        |         |
|           | 2 Construction                |                |                          |                  |              |                        |              |            |        |         |
| 0000      | Total                         |                |                          |                  |              |                        |              |            |        |         |
| 4         | FEDERAL FUNDS                 |                |                          |                  |              |                        |              |            |        |         |
|           | 4 Operations                  |                |                          |                  |              |                        |              |            |        |         |
|           | 4 Construction                |                |                          |                  |              |                        |              |            |        |         |
|           | Total                         |                |                          |                  |              |                        |              |            |        |         |
| 6         | TRUST FUNDS                   |                |                          |                  |              |                        |              |            |        |         |
| 0000      | 5 Operations                  |                |                          |                  |              |                        |              |            |        |         |
| 0000      | 6 Construction                |                |                          |                  |              |                        |              |            |        |         |
|           | Total                         |                |                          |                  |              |                        |              |            |        |         |
| Ageno     | y Summary                     |                |                          |                  |              |                        |              |            |        |         |
| Budge     | eted Funds                    |                |                          |                  |              |                        |              |            |        |         |
|           | Operations                    | 2,749,296.12   | 687,324.03               | 147,484.10       | 147,484.10   | 5.36                   | 147,484.10   | 492,952.69 |        |         |
|           | Construction                  |                |                          |                  |              |                        |              |            |        |         |
|           | Total                         | 2,749,296.12   | 687,324.03               | 147,484.10       | 147,484.10   | 5.36                   |              | 492,952.69 |        |         |
| Unbu      | lgeted Funds                  |                |                          |                  |              |                        |              |            |        |         |
|           | Operations                    |                |                          |                  |              |                        |              |            |        |         |
|           | Construction                  |                |                          |                  |              |                        |              |            |        |         |
|           | Total                         |                |                          |                  |              |                        |              |            |        |         |

#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 008 LIEUTENANT GOVERNOR Current Month Year to Date Percent Appropriations Available Fund Type and Name Appropriation **Cumulative Allotment** Expenditures Expenditures Expended Encumbrances Allotment GENERAL FUND 1 00001 Operations 163,286.86 40,821.72 12,648.27 12,648.27 7.75 12,648.27 27,417.35 00001 Construction Total 163,286.86 40,821.72 12,648.27 12,648.27 7.75 27,417.35 Agency Summary Budgeted Funds Operations 163,286.86 40,821.72 12,648.27 12,648.27 7.75 12,648.27 27,417.35 Construction Total 163,286.86 40,821.72 12,648.27 12,648.27 7.75 27,417.35 Unbudgeted Funds Operations Construction Total

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Construction Summary

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#### Percent of Time Elapsed 8.49

| Agency | Number 009 SECRE | TARY OF STATE |   | Current Month | Year to Date | Deveent Appropriations |              | Available                               |
|--------|------------------|---------------|---|---------------|--------------|------------------------|--------------|---|
| Fund   | Tune and Name    | Anneantiation | Cumulative Alletment                    |               |              | Percent Appropriations |              |   |
| Fund   | Type and Name    | Appropriation | Cumulative Allotment                    | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment                               |
| 1      | GENERAL FUND     |               |   |               |              |                        | 074 004 50   |   |
| 00001  | •                | 2,365,995.70  | 1,191,498.93                            | 871,364.50    | 871,364.50   | 36.83                  | 871,364.50   | 319,531.59                              |
| 00001  | Construction     |               |   |               |              |                        |              |   |
|        | Total            | 2,365,995.70  | 1,191,498.93                            | 871,364.50    | 871,364.50   | 36.83                  |              | 319,531.59                              |
| 2      | CASH FUNDS       |               |   |               |              |                        |              |   |
| 00002  | Operations       | 9,969,597.65  | 3,517,399.43                            | 369,980.88    | 369,980.88   | 3.71                   | 369,980.88   | 2,068,648.55                            |
| 00002  | 2 Construction   |               |   |               |              |                        |              |   |
|        | Total            | 9,969,597.65  | 3,517,399.43                            | 369,980.88    | 369,980.88   | 3.71                   |              | 2,068,648.55                            |
| 4      | FEDERAL FUNDS    |               |   |               |              |                        |              |   |
| 00004  | Operations       | 1,120,000.00  | 1,120,000.00                            |               |              |                        |              | 1,120,000.00                            |
| 00004  | Construction     |               |   |               |              |                        |              |   |
|        | Total            | 1,120,000.00  | 1,120,000.00                            |               |              |                        |              | 1,120,000.00                            |
| 5      | REVOLVING FUNDS  | , ,,          | , |               |              |                        |              | , |
| 00005  | Operations       | 1,249,476.34  | 312,369.09                              | 52,112.57     | 52,112.57    | 4.17                   | 52,112.57    | 260,256.52                              |
| 00005  | 5 Construction   |               |   |               | ·            |                        |              |   |
| 00000  | Total            | 1,249,476.34  | 312,369.09                              | 52,112.57     | 52,112.57    | 4.17                   |              | 260,256.52                              |
| Agenc  | y Summary        | 1,249,470.34  | 512,505.05                              | 52,112.57     | 52,112.57    | 4.17                   |              | 200,230.32                              |
|        |                  |               |   |               |              |                        |              |   |
| Бийуе  | ted Funds        | 14 705 060 60 |   |               | 1 202 457 05 | 8.80                   | 1 202 457 05 | 2 769 426 66                            |
|        | Operations       | 14,705,069.69 | 6,141,267.45                            | 1,293,457.95  | 1,293,457.95 | 0.00                   | 1,293,457.95 | 3,768,436.66                            |
|        | Construction     |               |   |               |              |                        |              |   |
|        | Total            | 14,705,069.69 | 6,141,267.45                            | 1,293,457.95  | 1,293,457.95 | 8.80                   |              | 3,768,436.66                            |
| Unbud  | geted Funds      |               |   |               |              |                        |              |   |
|        | Operations       |               |   |               |              |                        |              |   |
|        | Construction     |               |   |               |              |                        |              |   |

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#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 010 AUDITOR OF PUBLIC ACCTS

|       |                |               |                      | Current Month | Year to Date | Percent Appropriations |              | Available    |
|-------|----------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| Fund  | Type and Name  | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment    |
| 1     | GENERAL FUND   |               |                      |               |              |                        |              |              |
| 00001 | Operations     | 2,518,242.16  | 629,560.54           | 275,130.09    | 275,130.09   | 10.93                  | 275,130.09   | 354,430.45   |
| 00001 | Construction   |               |                      |               |              |                        |              |              |
|       | Total          | 2,518,242.16  | 629,560.54           | 275,130.09    | 275,130.09   | 10.93                  |              | 354,430.45   |
| 2     | CASH FUNDS     |               |                      |               |              |                        |              |              |
| 00002 | Operations     | 3,027,774.70  | 756,943.68           | 49,865.24     | 49,865.24    | 1.65                   | 49,865.24    | 707,078.44   |
| 00002 | 2 Construction |               |                      |               |              |                        |              |              |
|       | Total          | 3,027,774.70  | 756,943.68           | 49,865.24     | 49,865.24    | 1.65                   |              | 707,078.44   |
| Agenc | y Summary      |               |                      |               |              |                        |              |              |
| Budge | ted Funds      |               |                      |               |              |                        |              |              |
|       | Operations     | 5,546,016.86  | 1,386,504.22         | 324,995.33    | 324,995.33   | 5.86                   | 324,995.33   | 1,061,508.89 |
|       | Construction   |               |                      |               |              |                        |              |              |
|       | Total          | 5,546,016.86  | 1,386,504.22         | 324,995.33    | 324,995.33   | 5.86                   |              | 1,061,508.89 |
| Unbud | geted Funds    |               |                      |               |              |                        |              |              |
|       | Operations     |               |                      |               |              |                        |              |              |

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| Agency Number  | 011 ATTORNEY GENERAL |                      |               |              |                      |              |              |
|----------------|----------------------|----------------------|---------------|--------------|----------------------|--------------|--------------|
|                |                      | • • • • • • • •      | Current Month | Year to Date | Percent Appropriatio |              | Available    |
| Fund Type and  |                      | Cumulative Allotment | Expenditures  | Expenditures | Expended             | Encumbrances | Allotment    |
|                | AL FUND              | 4 004 000 47         | 150 005 10    | 450 005 40   | 5.05                 | 450 005 40   | 1 400 507 05 |
| 00001 Operati  |                      | 1,931,028.47         | 459,885.42    | 459,885.42   | 5.95                 | 459,885.42   | 1,466,567.05 |
| 00001 Constru  |                      |                      |               |              |                      |              |              |
| Total          | 7,724,113.85         | 1,931,028.47         | 459,885.42    | 459,885.42   | 5.95                 |              | 1,466,567.05 |
| 2 CASH F       |                      |                      |               |              |                      |              |              |
| 00002 Operati  | ions 3,686,888.32    | 921,722.09           | 174,268.46    | 174,268.46   | 4.73                 | 174,268.46   | 747,453.63   |
| 00002 Constru  | ction                |                      |               |              |                      |              |              |
| Total          | 3,686,888.32         | 921,722.09           | 174,268.46    | 174,268.46   | 4.73                 |              | 747,453.63   |
|                | AL FUNDS             |                      |               |              |                      |              |              |
| 00004 Operati  | ions 2,335,614.32    | 583,903.58           | 106,752.52    | 106,752.52   | 4.57                 | 106,752.52   | 477,151.06   |
| 00004 Constru  | ction                |                      |               |              |                      |              |              |
| Total          | 2,335,614.32         | 583,903.58           | 106,752.52    | 106,752.52   | 4.57                 |              | 477,151.06   |
| 5 REVOLV       | /ING FUNDS           |                      |               |              |                      |              |              |
| 00005 Operati  | ions 1,884,259.51    | 471,064.88           | 122,142.71    | 122,142.71   | 6.48                 | 122,142.71   | 348,922.17   |
| 00005 Constru  | ction                |                      |               |              |                      |              |              |
| Total          | 1,884,259.51         | 471,064.88           | 122,142.71    | 122,142.71   | 6.48                 |              | 348,922.17   |
| 6 TRUST        | FUNDS                |                      |               |              |                      |              |              |
| 00006 Operati  | ions                 |                      |               |              |                      |              |              |
| 00006 Constru  | ction                |                      |               |              |                      |              |              |
| Total          |                      |                      |               |              |                      |              |              |
| Agency Summa   | ry                   |                      |               |              |                      |              |              |
| Budgeted Funds | 5                    |                      |               |              |                      |              |              |
| Operati        | ions 15,630,876.00   | 3,907,719.02         | 863,049.11    | 863,049.11   | 5.52                 | 863,049.11   | 3,040,093.91 |
| Constru        | ction                |                      |               |              |                      |              |              |
| Total          | 15,630,876.00        | 3,907,719.02         | 863,049.11    | 863,049.11   | 5.52                 |              | 3,040,093.91 |
| Unbudgeted Fur | nds                  |                      |               |              |                      |              |              |
| Operati        |                      |                      |               |              |                      |              |              |
| Constru        | ction                |                      |               |              |                      |              |              |
| Total          |                      |                      |               |              |                      |              |              |
|                |                      |                      |               |              |                      |              |              |

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|---------------------|--------------------|--------------------|----------------------|---------------|-------------------------|------------------------|--------------|---------------|------------|------|
| NISMOOT             |                    |                    |                      |               | on Summary<br>e Version |                        |              |               | r age -    | 0    |
|                     |                    |                    |                      | As of 07      |                         |                        |              | Percent of Ti | me Flansed | 8.49 |
|                     | mber 012 STATE TRE |                    |                      |               |                         |                        |              |               |            |      |
| Agency Num          | TIDER UTZ STATETRE | ASURER             |                      | Current Month | Year to Date            | Percent Appropriations |              | Available     |            |      |
| Fund Type           | e and Name         | Appropriation      | Cumulative Allotment | Expenditures  | Expenditures            | Expended               | Encumbrances | Allotment     |            |      |
| -                   | ENERAL FUND        |                    |                      |               |                         |                        |              |               |            |      |
| 00001 Op            | perations          | 1,172,225.48       | 293,056.37           | 85,749.20     | 85,749.20               | 7.32                   | 85,749.20    | 200,568.72    |            |      |
| 00001 Co            | onstruction        |                    |                      |               |                         |                        |              |               |            |      |
| Tota                | tal                | 1,172,225.48       | 293,056.37           | 85,749.20     | 85,749.20               | 7.32                   |              | 200,568.72    |            |      |
| 11 CAS              | SH RESERVE FUND    |                    |                      |               |                         |                        |              |               |            |      |
| 00001 Op            | perations          |                    |                      |               |                         |                        |              |               |            |      |
| 00001 Co            | onstruction        |                    |                      |               |                         |                        |              |               |            |      |
| Tota                | tal                |                    |                      |               |                         |                        |              |               |            |      |
| 2 CAS               | SH FUNDS           |                    |                      |               |                         |                        |              |               |            |      |
| 00002 Op            | perations          | 13,106,900.26      | 801,725.08           | 166,430.85    | 166,430.85              | 1.27                   | 166,430.85   | 610,598.53    |            |      |
| 00002 Co            | onstruction        |                    |                      |               |                         |                        |              |               |            |      |
| Tota                | tal                | 13,106,900.26      | 801,725.08           | 166,430.85    | 166,430.85              | 1.27                   |              | 610,598.53    |            |      |
| 33 STA              | ATE BUILDING FUND  |                    |                      |               |                         |                        |              |               |            |      |
| 00003 Op            | perations          |                    |                      |               |                         |                        |              |               |            |      |
| 00003 Co            | onstruction        |                    |                      |               |                         |                        |              |               |            |      |
| Tota                | tal                |                    |                      |               |                         |                        |              |               |            |      |
| 38 NC               | CCF                |                    |                      |               |                         |                        |              |               |            |      |
| 00003 Op            | perations          |                    |                      |               |                         |                        |              |               |            |      |
| 00003 Co            | onstruction        |                    |                      |               |                         |                        |              |               |            |      |
| Tota                | tal                |                    |                      |               |                         |                        |              |               |            |      |
| 4 FEI               | DERAL FUNDS        |                    |                      |               |                         |                        |              |               |            |      |
| 00004 Op            | perations          | 1,831,515.17       | 457,878.79           | 114,115.05    | 114,115.05              | 6.23                   | 114,115.05   | 333,656.08    |            |      |
| 00004 Co            | onstruction        |                    |                      |               |                         |                        |              |               |            |      |
| Tota                |                    | 1,831,515.17       | 457,878.79           | 114,115.05    | 114,115.05              | 6.23                   |              | 333,656.08    |            |      |
|                     | RUST FUNDS         |                    |                      |               |                         |                        |              |               |            |      |
| 00006 Op            | -                  |                    |                      | 651,582.86    | 651,582.86              |                        | 651,582.86   |               |            |      |
| 00006 Co            |                    |                    |                      |               |                         |                        |              |               |            |      |
| Tota                | tal                |                    |                      | 651,582.86    | 651,582.86              |                        |              |               |            |      |
|                     |                    |                    |                      |               |                         |                        |              |               |            |      |

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# NISM001

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#### Construction Summary

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| Agency Number 0 | 12 | STATE TREASURER |
|-----------------|----|-----------------|
|-----------------|----|-----------------|

|                      |               |                      | Current Month | Year to Date | Percent Appropriations |              | Available    |
|----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| Fund Type and Name   | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment    |
| 7 DISTRIBUTIVE FUNDS |               |                      |               |              |                        |              |              |
| 00007 Operations     |               |                      |               |              |                        |              |              |
| 00007 Construction   |               |                      |               |              |                        |              |              |
| Total                |               |                      |               |              |                        |              |              |
| Agency Summary       |               |                      |               |              |                        |              |              |
| Budgeted Funds       |               |                      |               |              |                        |              |              |
| Operations           | 16,110,640.91 | 1,552,660.24         | 366,295.10    | 366,295.10   | 2.27                   | 366,295.10   | 1,144,823.33 |
| Construction         |               |                      |               |              |                        |              |              |
| Total                | 16,110,640.91 | 1,552,660.24         | 366,295.10    | 366,295.10   | 2.27                   |              | 1,144,823.33 |
| Unbudgeted Funds     |               |                      |               |              |                        |              |              |
| Operations           |               |                      | 651,582.86    | 651,582.86   |                        | 651,582.86   |              |
| Construction         |               |                      |               |              |                        |              |              |
| Total                |               |                      | 651,582.86    | 651,582.86   |                        |              |              |

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| Agency | Number 013 DEPT 0             | OF EDUCATION     |                      |   |   |                        |   |                |
|--------|-------------------------------|------------------|----------------------|---|---|------------------------|---|----------------|
| Fund   |                               | Appropriation    | Cumulative Allotment | Current Month<br>Expenditures           | Year to Date<br>Expenditures            | Percent Appropriations |   | Available      |
| 1      | Type and Name<br>GENERAL FUND | Appropriation    |                      |   | Experiationes                           | Expended               | Encumbrances                            | Allotment      |
| •      | Operations                    | 1,278,490,755.84 | 319,622,688.97       | 2,246,783.50                            | 2,246,783.50                            | .18                    | 2,246,783.50                            | 317,363,066.32 |
|        | Construction                  | 1,270,450,755.04 | 515,022,000.57       | 2,240,703.30                            | 2,240,705.50                            | .10                    | 2,240,703.30                            | 517,505,000.52 |
| 00001  | Total                         | 1,278,490,755.84 | 319,622,688.97       | 2,246,783.50                            | 2,246,783.50                            | .18                    |   | 317,363,066.32 |
| 2      | CASH FUNDS                    | 1,270,490,755.04 | 515,022,000.57       | 2,240,705.50                            | 2,240,705.50                            | .10                    |   | 517,505,000.52 |
|        | Operations                    | 22,384,248.81    | 5,596,062.23         | 772,225.20                              | 772,225.20                              | 3.45                   | 772,225.20                              | 4,823,837.03   |
|        | 2 Construction                | 22,001,210101    | 0,000,002.20         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.10                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,020,007.00   |
| 00002  | Total                         | 22,384,248.81    | 5,596,062.23         | 772,225.20                              | 772,225.20                              | 3.45                   |   | 4,823,837.03   |
| 4      | FEDERAL FUNDS                 | 22,304,240.01    | 3,330,002.23         | 772,223.20                              | 772,223.20                              | 5.45                   |   | 4,023,037.03   |
|        | Operations                    | 450,906,079.76   | 112,726,519.97       | 22,730,970.92                           | 22,730,970.92                           | 5.04                   | 22,730,970.92                           | 89,805,031.14  |
|        |                               |                  | 112,7 20,0 10.07     | 22,700,070.02                           | 22,700,070.02                           | 0.01                   | 22,700,070.02                           | 00,000,001111  |
| 00004  | Total                         | 450,906,079.76   | 112,726,519.97       | 22,730,970.92                           | 22,730,970.92                           | 5.04                   |   | 89,805,031.14  |
| 5      | REVOLVING FUNDS               | -150,500,075.70  | 112,720,010.07       | 22,730,370.32                           | 22,730,370.32                           | 5.01                   |   | 03,003,031.14  |
|        | Operations                    | 229,409.80       | 57,352.45            | 837.27                                  | 837.27                                  | .36                    | 837.27                                  | 56,515,18      |
|        | 5 Construction                | ,                |                      |   |   |                        |   | ,              |
| 00000  | Total                         | 229,409.80       | 57,352.45            | 837.27                                  | 837.27                                  | .36                    |   | 56,515.18      |
| 6      | TRUST FUNDS                   | 220, 100100      | 07,002.10            | 007.27                                  | 007.127                                 |                        |   | 00,010.10      |
|        | Operations                    |                  |                      | 41,075.21                               | 41,075.21                               |                        | 41,075.21                               |                |
|        | Construction                  |                  |                      | ,                                       | ,                                       |                        | ,                                       |                |
|        | Total                         |                  |                      | 41,075.21                               | 41,075.21                               |                        |   |                |
| 7      | DISTRIBUTIVE FUNDS            |                  |                      | ,                                       |   |                        |   |                |
| 00007  | Operations                    |                  |                      |   |   |                        |   |                |
| 00007  | Construction                  |                  |                      |   |   |                        |   |                |
|        | Total                         |                  |                      |   |   |                        |   |                |
| Agency | y Summary                     |                  |                      |   |   |                        |   |                |
| Budget | ted Funds                     |                  |                      |   |   |                        |   |                |
|        | Operations                    | 1,752,010,494.21 | 438,002,623.62       | 25,750,816.89                           | 25,750,816.89                           | 1.47                   | 25,750,816.89                           | 412,048,449.67 |
|        | Construction                  |                  |                      |   |   |                        |   |                |
|        | Total                         | 1,752,010,494.21 | 438,002,623.62       | 25,750,816.89                           | 25,750,816.89                           | 1.47                   |   | 412,048,449.67 |
| Unbud  | geted Funds                   |                  |                      |   |   |                        |   |                |
|        | Operations                    |                  |                      | 41,075.21                               | 41,075.21                               |                        | 41,075.21                               |                |
|        | Construction                  |                  |                      |   |   |                        |   |                |
|        | Total                         |                  |                      | 41,075.21                               | 41,075.21                               |                        |   |                |
|        |                               |                  |                      |   |   |                        |   |                |

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#### Percent of Time Elapsed 8.49

| Agency Number 014 PUBLIC SERVICE COMM   |                 |
|---|-----------------|
| Current Month Year to Date Percent Appropriations   | Available       |
| Fund Type and Name     Appropriation     Cumulative Allotment     Expenditures     Expenditures     Expended     Encumbrance                      | s Allotment     |
| 1 GENERAL FUND  |                 |
| 00001         Operations         2,643,671.87         660,917.97         172,532.67         172,532.67         6.53         172,532.67            | 7 482,944.18    |
| 00001 Construction  |                 |
| Total2,643,671.87660,917.97172,532.67172,532.676.53   | 482,944.18      |
| 2 CASH FUNDS  |                 |
| 00002         Operations         142,366,365.80         35,591,591.44         3,321,742.94         3,321,742.94         2.33         3,321,742.94 | 4 32,247,682.44 |
| 00002 Construction  |                 |
| Total 142,366,365.80 35,591,591.44 3,321,742.94 3,321,742.94 2.33   | 32,247,682.44   |
| 4 FEDERAL FUNDS   |                 |
| 00004 Operations  |                 |
| 00004 Construction  |                 |
| Total   |                 |
| 6 TRUST FUNDS   |                 |
| 00006 Operations  |                 |
| 00006 Construction  |                 |
| Total   |                 |
| Agency Summary  |                 |
| Budgeted Funds  |                 |
| Operations 145,010,037.67 36,252,509.41 3,494,275.61 3,494,275.61 2.41 3,494,275.6  | 1 32,730,626.62 |
| Construction  |                 |
| Total 145,010,037.67 36,252,509.41 3,494,275.61 3,494,275.61 2.41   | 32,730,626.62   |
| Unbudgeted Funds  |                 |
| Operations  |                 |
| Construction  |                 |

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#### Percent of Time Elapsed 8.49

Agency Number 015 BOARD OF PARDONS

|                    |               |                      | Current Month | Year to Date | Percent Appropriation | S            | Available    |
|--------------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|--------------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment    |
| 1 GENERAL FUND     |               |                      |               |              |                       |              |              |
| 00001 Operations   | 10,216,552.93 | 2,554,138.23         | 420,139.42    | 420,139.42   | 4.11                  | 420,139.42   | 2,130,678.34 |
| 00001 Construction |               |                      |               |              |                       |              |              |
| Total              | 10,216,552.93 | 2,554,138.23         | 420,139.42    | 420,139.42   | 4.11                  |              | 2,130,678.34 |
| 2 CASH FUNDS       |               |                      |               |              |                       |              |              |
| 00002 Operations   | 460,643.52    | 115,160.88           | 822.54        | 822.54       | .18                   | 822.54       | 114,338.34   |
| 00002 Construction |               |                      |               |              |                       |              |              |
| Total              | 460,643.52    | 115,160.88           | 822.54        | 822.54       | .18                   |              | 114,338.34   |
| Agency Summary     |               |                      |               |              |                       |              |              |
| Budgeted Funds     |               |                      |               |              |                       |              |              |
| Operations         | 10,677,196.45 | 2,669,299.11         | 420,961.96    | 420,961.96   | 3.94                  | 420,961.96   | 2,245,016.68 |
| Construction       |               |                      |               |              |                       |              |              |
| Total              | 10,677,196.45 | 2,669,299.11         | 420,961.96    | 420,961.96   | 3.94                  |              | 2,245,016.68 |
| Unbudgeted Funds   |               |                      |               |              |                       |              |              |
| Onerations         |               |                      |               |              |                       |              |              |

Operations

Construction

#### STATE OF NEBRASKA Construction Summary Secure Version

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#### Percent of Time Elapsed 8.49

Agency Number 016 DEPT OF REVENUE

| rigency |                    | NEVENOE        |                      | Current Month | Year to Date | Percent Appropriations |              | Available     |
|---------|--------------------|----------------|----------------------|---------------|--------------|------------------------|--------------|---------------|
| Fund    | Type and Name      | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |
| 1       | GENERAL FUND       |                |                      |               |              |                        |              |               |
| 00001   | I Operations       | 127,533,634.69 | 7,510,500.03         | 2,218,437.62  | 2,218,437.62 | 1.74                   | 2,218,437.62 | 4,258,195.33  |
| 0000    | 1 Construction     |                |                      |               |              |                        |              |               |
|         | Total              | 127,533,634.69 | 7,510,500.03         | 2,218,437.62  | 2,218,437.62 | 1.74                   |              | 4,258,195.33  |
| 2       | CASH FUNDS         |                |                      |               |              |                        |              |               |
| 00002   | 2 Operations       | 257,673,550.23 | 8,418,387.56         | 2,055,090.83  | 2,055,090.83 | .80                    | 2,055,090.83 | 6,105,080.63  |
| 00002   | 2 Construction     |                |                      |               |              |                        |              |               |
|         | Total              | 257,673,550.23 | 8,418,387.56         | 2,055,090.83  | 2,055,090.83 | .80                    |              | 6,105,080.63  |
| 4       | FEDERAL FUNDS      |                |                      |               |              |                        |              |               |
| 00004   | 4 Operations       |                |                      |               |              |                        |              |               |
| 00004   | 4 Construction     |                |                      |               |              |                        |              |               |
|         | Total              |                |                      |               |              |                        |              |               |
| 5       | REVOLVING FUNDS    |                |                      |               |              |                        |              |               |
| 00005   | 5 Operations       |                |                      |               |              |                        |              |               |
| 0000    | 5 Construction     |                |                      |               |              |                        |              |               |
|         | Total              |                |                      |               |              |                        |              |               |
| 6       | TRUST FUNDS        |                |                      |               |              |                        |              |               |
| 00006   | 5 Operations       |                |                      | 2,290,310.40  | 2,290,310.40 |                        | 2,290,310.40 |               |
| 0000    | 6 Construction     |                |                      |               |              |                        |              |               |
|         | Total              |                |                      | 2,290,310.40  | 2,290,310.40 |                        |              |               |
| 7       | DISTRIBUTIVE FUNDS |                |                      |               |              |                        |              |               |
| 00007   | 7 Operations       |                |                      |               |              |                        |              |               |
| 0000    | 7 Construction     |                |                      |               |              |                        |              |               |
|         | Total              |                |                      |               |              |                        |              |               |
| Agenc   | y Summary          |                |                      |               |              |                        |              |               |
| Budge   | eted Funds         |                |                      |               |              |                        |              |               |
|         | Operations         | 385,207,184.92 | 15,928,887.59        | 4,273,528.45  | 4,273,528.45 | 1.11                   | 4,273,528.45 | 10,363,275.96 |
|         | Construction       |                |                      |               |              |                        |              |               |
|         | Total              | 385,207,184.92 | 15,928,887.59        | 4,273,528.45  | 4,273,528.45 | 1.11                   |              | 10,363,275.96 |
| Unbuc   | lgeted Funds       |                |                      |               |              |                        |              |               |
|         | Operations         |                |                      | 2,290,310.40  | 2,290,310.40 |                        | 2,290,310.40 |               |
|         | Construction       |                |                      |               |              |                        |              |               |
|         | Total              |                |                      | 2,290,310.40  | 2,290,310.40 |                        |              |               |
|         |                    |                |                      |               |              |                        |              |               |

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|---------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|-------------------------|---------|
| NISM001                   |               |                      | Constructio   | on Summary   |                        |              | Page -                  | 14      |
|                           |               |                      | Secure        | e Version    |                        |              |                         |         |
|                           |               |                      | As of 07      | 7/31/18      |                        |              | Percent of Time Elapsed | 8.49    |
| Agency Number 017 DEPT OF | AERONAUTICS   |                      |               |              |                        |              |                         |         |
|                           |               |                      | Current Month | Year to Date | Percent Appropriations |              | Available               |         |
| Fund Type and Name        | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment               |         |
| 1 GENERAL FUND            |               |                      |               |              |                        |              |                         |         |
| 00001 Operations          |               |                      |               |              |                        |              |                         |         |
| 00001 Construction        |               |                      |               |              |                        |              |                         |         |
| Total                     |               |                      |               |              |                        |              |                         |         |
| 2 CASH FUNDS              |               |                      |               |              |                        |              |                         |         |
| 00002 Operations          |               |                      |               |              |                        |              |                         |         |
| 00002 Construction        |               |                      |               |              |                        |              |                         |         |
| Total                     |               |                      |               |              |                        |              |                         |         |
| 6 TRUST FUNDS             |               |                      |               |              |                        |              |                         |         |
| 00006 Operations          |               |                      |               |              |                        |              |                         |         |
| 00006 Construction        |               |                      |               |              |                        |              |                         |         |
| Total                     |               |                      |               |              |                        |              |                         |         |
| Agency Summary            |               |                      |               |              |                        |              |                         |         |
| Budgeted Funds            |               |                      |               |              |                        |              |                         |         |
| Operations                |               |                      |               |              |                        |              |                         |         |
| Construction              |               |                      |               |              |                        |              |                         |         |
| Total                     |               |                      |               |              |                        |              |                         |         |
| Unbudgeted Funds          |               |                      |               |              |                        |              |                         |         |
| Operations                |               |                      |               |              |                        |              |                         |         |
| Construction              |               |                      |               |              |                        |              |                         |         |
| Total                     |               |                      |               |              |                        |              |                         |         |
|                           |               |                      |               |              |                        |              |                         |         |

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| Agency N | lumber 018 DEPT C | OF AGRICULTURE |                      |               |              |                        |              |              |
|----------|-------------------|----------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|          |                   |                |                      | Current Month |              | Percent Appropriations |              | Available    |
|          | /pe and Name      | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment    |
|          | GENERAL FUND      |                |                      |               |              |                        |              |              |
|          | Operations        | 6,422,198.02   | 1,605,549.52         | 485,559.97    | 485,559.97   | 7.56                   | 485,559.97   | 918,942.21   |
|          | Construction      |                |                      |               |              |                        |              |              |
|          | Total             | 6,422,198.02   | 1,605,549.52         | 485,559.97    | 485,559.97   | 7.56                   |              | 918,942.21   |
|          | CASH FUNDS        |                |                      |               |              |                        |              |              |
| 00002    | Operations        | 8,498,191.91   | 2,124,547.98         | 527,891.37    | 527,891.37   | 6.21                   | 527,891.37   | 1,214,850.40 |
|          | Construction      |                |                      |               |              |                        |              |              |
|          | Total             | 8,498,191.91   | 2,124,547.98         | 527,891.37    | 527,891.37   | 6.21                   |              | 1,214,850.40 |
|          | FEDERAL FUNDS     |                |                      |               |              |                        |              |              |
| 00004    | Operations        | 4,840,792.31   | 1,210,198.08         | 261,303.39    | 261,303.39   | 5.40                   | 261,303.39   | 876,755.44   |
| 00004    | Construction      |                |                      |               |              |                        |              |              |
| ٦        | Total             | 4,840,792.31   | 1,210,198.08         | 261,303.39    | 261,303.39   | 5.40                   |              | 876,755.44   |
| 5 F      | REVOLVING FUNDS   |                |                      |               |              |                        |              |              |
| 00005    | Operations        | 815,259.84     | 203,814.96           | 30,210.78     | 30,210.78    | 3.71                   | 30,210.78    | 156,153.80   |
| 00005    | Construction      |                |                      |               |              |                        |              |              |
| ٦        | Total             | 815,259.84     | 203,814.96           | 30,210.78     | 30,210.78    | 3.71                   |              | 156,153.80   |
| 6        | TRUST FUNDS       |                |                      |               |              |                        |              |              |
| 00006    | Operations        |                |                      |               |              |                        |              |              |
| 00006    | Construction      |                |                      |               |              |                        |              |              |
| ٦        | Total             |                |                      |               |              |                        |              |              |
| Agency   | Summary           |                |                      |               |              |                        |              |              |
| Budgete  | ed Funds          |                |                      |               |              |                        |              |              |
|          | Operations        | 20,576,442.08  | 5,144,110.54         | 1,304,965.51  | 1,304,965.51 | 6.34                   | 1,304,965.51 | 3,166,701.85 |
|          | Construction      |                |                      |               |              |                        |              |              |
| ٦        | Total             | 20,576,442.08  | 5,144,110.54         | 1,304,965.51  | 1,304,965.51 | 6.34                   |              | 3,166,701.85 |
| Unbudge  | eted Funds        |                |                      |               |              |                        |              |              |
|          | Operations        |                |                      |               |              |                        |              |              |
|          | Construction      |                |                      |               |              |                        |              |              |
| ٦        | Total             |                |                      |               |              |                        |              |              |
|          |                   |                |                      |               |              |                        |              |              |

| R5509635        |                     | STATE OF NEBRASKA    |               |               |                        |              |                   |        |      |  |
|-----------------|---------------------|----------------------|---------------|---------------|------------------------|--------------|-------------------|--------|------|--|
| NISM001         |                     |                      | Construc      | ction Summary |                        |              | Pa                | ige -  | 16   |  |
|                 |                     |                      | Secu          | ure Version   |                        |              |                   |        |      |  |
|                 |                     |                      | As of         | 07/31/18      |                        |              | Percent of Time E | lapsed | 8.49 |  |
| Agency Number   | 019 DEPT OF BANKING |                      |               |               |                        |              |                   |        |      |  |
| 5               |                     |                      | Current Month | Year to Date  | Percent Appropriations |              | Available         |        |      |  |
| Fund Type and I | Jame Appropriation  | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances | Allotment         |        |      |  |
| 2 CASH FU       | JNDS                |                      |               |               |                        |              |                   |        |      |  |
| 00002 Operati   | ons 8,507,240.18    | 2,126,810.05         | 580,830.45    | 580,830.45    | 6.83                   | 580,830.45   | 1,262,034.27      |        |      |  |
| 00002 Construe  | tion                |                      |               |               |                        |              |                   |        |      |  |
| Total           | 8,507,240.18        | 2,126,810.05         | 580,830.45    | 580,830.45    | 6.83                   |              | 1,262,034.27      |        |      |  |
| 6 TRUST F       | UNDS                |                      |               |               |                        |              |                   |        |      |  |
| 00006 Operati   | ons                 |                      |               |               |                        |              |                   |        |      |  |
| 00006 Construe  | tion                |                      |               |               |                        |              |                   |        |      |  |
| Total           |                     |                      |               |               |                        |              |                   |        |      |  |
| Agency Summar   | ý                   |                      |               |               |                        |              |                   |        |      |  |
| Budgeted Funds  |                     |                      |               |               |                        |              |                   |        |      |  |
| Operati         | ons 8,507,240.18    | 2,126,810.05         | 580,830.45    | 580,830.45    | 6.83                   | 580,830.45   | 1,262,034.27      |        |      |  |
| Construe        | tion                |                      |               |               |                        |              |                   |        |      |  |
| Total           | 8,507,240.18        | 2,126,810.05         | 580,830.45    | 580,830.45    | 6.83                   |              | 1,262,034.27      |        |      |  |
| Unbudgeted Fur  | ds                  |                      |               |               |                        |              |                   |        |      |  |
| Operati         | ons                 |                      |               |               |                        |              |                   |        |      |  |
| Construe        | tion                |                      |               |               |                        |              |                   |        |      |  |

| R5509635                   |                 |                      | STATE OF      | NEBRASKA     |                        |              | 08                | /05/18 | 7:07:07 |
|----------------------------|-----------------|----------------------|---------------|--------------|------------------------|--------------|-------------------|--------|---------|
| NISM001                    |                 |                      | Constructio   | n Summary    |                        |              | Pa                | ige -  | 17      |
|                            |                 |                      |               | Version      |                        |              |                   |        |         |
|                            |                 |                      | As of 07      | /31/18       |                        |              | Percent of Time E | lapsed | 8.49    |
| Agency Number 020 HHS SYST | TEM - REG & LIC |                      |               |              |                        |              |                   |        |         |
|                            |                 |                      | Current Month | Year to Date | Percent Appropriations |              | Available         |        |         |
| Fund Type and Name         | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment         |        |         |
| 1 GENERAL FUND             |                 |                      |               |              |                        |              |                   |        |         |
| 00001 Operations           |                 |                      |               |              |                        |              |                   |        |         |
| 00001 Construction         |                 |                      |               |              |                        |              |                   |        |         |
| Total                      |                 |                      |               |              |                        |              |                   |        |         |
| 2 CASH FUNDS               |                 |                      |               |              |                        |              |                   |        |         |
| 00002 Operations           |                 |                      |               |              |                        |              |                   |        |         |
| 00002 Construction         |                 |                      |               |              |                        |              |                   |        |         |
| Total                      |                 |                      |               |              |                        |              |                   |        |         |
| 4 FEDERAL FUNDS            |                 |                      |               |              |                        |              |                   |        |         |
| 00004 Operations           |                 |                      |               |              |                        |              |                   |        |         |
| 00004 Construction         |                 |                      |               |              |                        |              |                   |        |         |
| Total                      |                 |                      |               |              |                        |              |                   |        |         |
| 6 TRUST FUNDS              |                 |                      |               |              |                        |              |                   |        |         |
| 00006 Operations           |                 |                      |               |              |                        |              |                   |        |         |
| 00006 Construction         |                 |                      |               |              |                        |              |                   |        |         |
| Total                      |                 |                      |               |              |                        |              |                   |        |         |
| Agency Summary             |                 |                      |               |              |                        |              |                   |        |         |
| Budgeted Funds             |                 |                      |               |              |                        |              |                   |        |         |
| Operations                 |                 |                      |               |              |                        |              |                   |        |         |
| Construction               |                 |                      |               |              |                        |              |                   |        |         |
| Total                      |                 |                      |               |              |                        |              |                   |        |         |
| Unbudgeted Funds           |                 |                      |               |              |                        |              |                   |        |         |
| Operations                 |                 |                      |               |              |                        |              |                   |        |         |
| Construction               |                 |                      |               |              |                        |              |                   |        |         |
| Total                      |                 |                      |               |              |                        |              |                   |        |         |
|                            |                 |                      |               |              |                        |              |                   |        |         |

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#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

NISM001

| Agency | Number 021 STAT | E FIRE MARSHAL |                      |               |              |                        |              |              |
|--------|-----------------|----------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|        |                 |                |                      | Current Month | Year to Date | Percent Appropriations |              | Available    |
| Fund 1 | Type and Name   | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment    |
| 1      | GENERAL FUND    |                |                      |               |              |                        |              |              |
| 00001  | Operations      | 4,446,549.85   | 1,111,637.46         | 358,667.51    | 358,667.51   | 8.07                   | 358,667.51   | 587,253.55   |
| 00001  | Construction    |                |                      |               |              |                        |              |              |
|        | Total           | 4,446,549.85   | 1,111,637.46         | 358,667.51    | 358,667.51   | 8.07                   |              | 587,253.55   |
| 2      | CASH FUNDS      |                |                      |               |              |                        |              |              |
| 00002  | Operations      | 2,801,096.57   | 700,274.15           | 109,997.81    | 109,997.81   | 3.93                   | 109,997.81   | 533,212.15   |
| 00002  | Construction    |                |                      |               |              |                        |              |              |
|        | Total           | 2,801,096.57   | 700,274.15           | 109,997.81    | 109,997.81   | 3.93                   |              | 533,212.15   |
| 4      | FEDERAL FUNDS   |                |                      |               |              |                        |              |              |
| 00004  | Operations      | 624,885.03     | 151,221.27           | 48,948.09     | 48,948.09    | 7.83                   | 48,948.09    | 95,432.17    |
| 00004  | Construction    |                |                      |               |              |                        |              |              |
|        | Total           | 624,885.03     | 151,221.27           | 48,948.09     | 48,948.09    | 7.83                   |              | 95,432.17    |
| Agency | y Summary       |                |                      |               |              |                        |              |              |
| Budget | ted Funds       |                |                      |               |              |                        |              |              |
|        | Operations      | 7,872,531.45   | 1,963,132.88         | 517,613.41    | 517,613.41   | 6.57                   | 517,613.41   | 1,215,897.87 |
|        | Construction    |                |                      |               |              |                        |              |              |
|        | Total           | 7,872,531.45   | 1,963,132.88         | 517,613.41    | 517,613.41   | 6.57                   |              | 1,215,897.87 |
| Unbud  | geted Funds     |                |                      |               |              |                        |              |              |
|        | Operations      |                |                      |               |              |                        |              |              |
|        | Construction    |                |                      |               |              |                        |              |              |

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#### STATE OF NEBRASKA

As of 07/31/18

Construction Summary Secure Version

| NISM001 |
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| Agency Number | 022 | DEPT OF INSURANCE |  |
|---------------|-----|-------------------|--|
|---------------|-----|-------------------|--|

|                      |               |                      | Current Month | Year to Date Pe | ercent Appropriatior | IS           | Available    |
|----------------------|---------------|----------------------|---------------|-----------------|----------------------|--------------|--------------|
| Fund Type and Name   | Appropriation | Cumulative Allotment | Expenditures  | Expenditures    | Expended             | Encumbrances | Allotment    |
| 1 GENERAL FUND       |               |                      |               |                 |                      |              |              |
| 00001 Operations     |               |                      |               |                 |                      |              |              |
| 00001 Construction   |               |                      |               |                 |                      |              |              |
| Total                |               |                      |               |                 |                      |              |              |
| 2 CASH FUNDS         |               |                      |               |                 |                      |              |              |
| 00002 Operations     | 15,198,058.72 | 3,799,514.68         | 736,163.58    | 736,163.58      | 4.84                 | 736,163.58   | 2,702,937.02 |
| 00002 Construction   |               |                      |               |                 |                      |              |              |
| Total                | 15,198,058.72 | 3,799,514.68         | 736,163.58    | 736,163.58      | 4.84                 |              | 2,702,937.02 |
| 4 FEDERAL FUNDS      |               |                      |               |                 |                      |              |              |
| 00004 Operations     | 3,121,469.81  | 780,367.45           | 99,872.68     | 99,872.68       | 3.20                 | 99,872.68    | 653,645.35   |
| 00004 Construction   |               |                      |               |                 |                      |              |              |
| Total                | 3,121,469.81  | 780,367.45           | 99,872.68     | 99,872.68       | 3.20                 |              | 653,645.35   |
| 6 TRUST FUNDS        |               |                      |               |                 |                      |              |              |
| 00006 Operations     |               |                      | 63,869.76     | 63,869.76       |                      | 63,869.76    |              |
| 00006 Construction   |               |                      |               |                 |                      |              |              |
| Total                |               |                      | 63,869.76     | 63,869.76       |                      |              |              |
| 7 DISTRIBUTIVE FUNDS |               |                      |               |                 |                      |              |              |
| 00007 Operations     |               |                      |               |                 |                      |              |              |
| 00007 Construction   |               |                      |               |                 |                      |              |              |
| Total                |               |                      |               |                 |                      |              |              |
| Agency Summary       |               |                      |               |                 |                      |              |              |
| Budgeted Funds       |               |                      |               |                 |                      |              |              |
| Operations           | 18,319,528.53 | 4,579,882.13         | 836,036.26    | 836,036.26      | 4.56                 | 836,036.26   | 3,356,582.37 |
| Construction         |               |                      |               |                 |                      |              |              |
| Total                | 18,319,528.53 | 4,579,882.13         | 836,036.26    | 836,036.26      | 4.56                 |              | 3,356,582.37 |
| Unbudgeted Funds     |               |                      |               |                 |                      |              |              |
| Operations           |               |                      | 63,869.76     | 63,869.76       |                      | 63,869.76    |              |
| Construction         |               |                      |               |                 |                      |              |              |
| Total                |               |                      | 63,869.76     | 63,869.76       |                      |              |              |
|                      |               |                      |               |                 |                      |              |              |

#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 023 DEPT OF LABOR

| J-  | · · · · · · ·      |               |                      | Current Month | Year to Date | Percent Appropriation | IS           | Available     |
|-----|--------------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|---------------|
| Fu  | nd Type and Name   | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment     |
| 1   | GENERAL FUND       |               |                      |               |              |                       |              |               |
| 00  | 001 Operations     | 676,180.92    | 169,045.23           | 36,266.45     | 36,266.45    | 5.36                  | 36,266.45    | 110,785.76    |
| 00  | 001 Construction   |               |                      |               |              |                       |              |               |
|     | Total              | 676,180.92    | 169,045.23           | 36,266.45     | 36,266.45    | 5.36                  |              | 110,785.76    |
| 2   | CASH FUNDS         |               |                      |               |              |                       |              |               |
| 00  | 002 Operations     | 6,741,907.03  | 1,685,476.76         | 186,683.63    | 186,683.63   | 2.77                  | 186,683.63   | 1,321,925.47  |
| 00  | 002 Construction   |               |                      |               |              |                       |              |               |
|     | Total              | 6,741,907.03  | 1,685,476.76         | 186,683.63    | 186,683.63   | 2.77                  |              | 1,321,925.47  |
| 4   | FEDERAL FUNDS      |               |                      |               |              |                       |              |               |
| 00  | 004 Operations     | 60,746,774.54 | 15,186,693.63        | 2,493,311.05  | 2,493,311.05 | 4.10                  | 2,493,311.05 | 10,562,998.81 |
| 00  | 004 Construction   |               |                      |               |              |                       |              |               |
|     | Total              | 60,746,774.54 | 15,186,693.63        | 2,493,311.05  | 2,493,311.05 | 4.10                  |              | 10,562,998.81 |
| 6   | TRUST FUNDS        |               |                      |               |              |                       |              |               |
| 00  | 006 Operations     |               |                      | 6,216,257.44  | 6,216,257.44 | Ļ                     | 6,216,257.44 |               |
| 00  | 006 Construction   |               |                      |               |              |                       |              |               |
|     | Total              |               |                      | 6,216,257.44  | 6,216,257.44 | ļ                     |              |               |
| 7   | DISTRIBUTIVE FUNDS |               |                      |               |              |                       |              |               |
|     | 007 Operations     |               |                      |               |              |                       |              |               |
| 00  | 007 Construction   |               |                      |               |              |                       |              |               |
|     | Total              |               |                      |               |              |                       |              |               |
|     | ency Summary       |               |                      |               |              |                       |              |               |
| Buo | lgeted Funds       |               |                      |               |              |                       |              |               |
|     | Operations         | 68,164,862.49 | 17,041,215.62        | 2,716,261.13  | 2,716,261.13 | 3.98                  | 2,716,261.13 | 11,995,710.04 |
|     | Construction       |               |                      |               |              |                       |              |               |
|     | Total              | 68,164,862.49 | 17,041,215.62        | 2,716,261.13  | 2,716,261.13 | 3.98                  |              | 11,995,710.04 |
| Un  | oudgeted Funds     |               |                      |               |              |                       |              |               |
|     | Operations         |               |                      | 6,216,257.44  | 6,216,257.44 | ÷                     | 6,216,257.44 |               |
|     | Construction       |               |                      |               |              |                       |              |               |
|     | Total              |               |                      | 6,216,257.44  | 6,216,257.44 | Ļ                     |              |               |
|     |                    |               |                      |               |              |                       |              |               |

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As of 07/31/18

| NISM001 |  |  |  |
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|         |  |  |  |

| Agency            | Number 024 DEPT OF            | MOTOR VEHICLES | 5                    | Current Month | Year to Date P | Percent Appropriations |              | Available        |
|-------------------|-------------------------------|----------------|----------------------|---------------|----------------|------------------------|--------------|------------------|
| Fund <sup>-</sup> | Type and Name<br>GENERAL FUND | Appropriation  | Cumulative Allotment | Expenditures  |                |                        | Encumbrances | Allotment        |
| •                 | Operations                    |                |                      |               |                |                        |              |                  |
|                   | Construction                  |                |                      |               |                |                        |              |                  |
|                   | Total                         |                |                      |               |                |                        |              |                  |
| 2                 | CASH FUNDS                    |                |                      |               |                |                        |              |                  |
| 00002             | Operations                    | 48,275,821.96  | 12,068,955.50        | 1,414,968.72  | 1,414,968.72   | 2.93                   | 1,414,968.72 | 10,004,704.81    |
| 00002             | Construction                  |                |                      |               |                |                        |              |                  |
|                   | Total                         | 48,275,821.96  | 12,068,955.50        | 1,414,968.72  | 1,414,968.72   | 2.93                   |              | 10,004,704.81    |
| 4                 | FEDERAL FUNDS                 |                |                      |               |                |                        |              |                  |
| 00004             | Operations                    | 966,392.18     | 523,958.05           | 379,146.32    | 379,146.32     | 39.23                  | 379,146.32   | 144,811.73       |
| 00004             | Construction                  |                |                      |               |                |                        |              |                  |
|                   | Total                         | 966,392.18     | 523,958.05           | 379,146.32    | 379,146.32     | 39.23                  |              | 144,811.73       |
| 6                 | TRUST FUNDS                   |                |                      |               |                |                        |              |                  |
|                   | Operations                    |                |                      |               |                |                        |              |                  |
| 00006             | Construction                  |                |                      |               |                |                        |              |                  |
|                   | Total                         |                |                      |               |                |                        |              |                  |
| 7                 |                               |                |                      |               |                |                        |              |                  |
|                   | Operations                    |                |                      |               |                |                        |              |                  |
| 00007             | Construction                  |                |                      |               |                |                        |              |                  |
|                   | Total                         |                |                      |               |                |                        |              |                  |
|                   | y Summary                     |                |                      |               |                |                        |              |                  |
| Budge             | ted Funds<br>Operations       | 49,242,214.14  | 12,592,913.55        | 1,794,115.04  | 1,794,115.04   | 3.64                   | 1,794,115.04 | 10,149,516.54    |
|                   |                               | 49,242,214.14  | 12,592,915.55        | 1,794,115.04  | 1,794,115.04   | 5.04                   | 1,794,115.04 | 10, 149, 510.54  |
|                   | Construction<br>Total         | 49,242,214.14  | 12,592,913.55        | 1,794,115.04  | 1,794,115.04   | 3.64                   |              | 10,149,516.54    |
| Unbud             | geted Funds                   | +3,242,214.14  | 12,382,813.33        | 1,794,113.04  | 1,754,115.04   | 5.04                   |              | 10, 149, 310, 34 |
| Cribuu            | Operations                    |                |                      |               |                |                        |              |                  |
|                   | Construction                  |                |                      |               |                |                        |              |                  |
|                   | Total                         |                |                      |               |                |                        |              |                  |
|                   |                               |                |                      |               |                |                        |              |                  |

#### STATE OF NEBRASKA Construction Summary

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NISM001

Total

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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#### Percent of Time Elapsed 8.49

| Agency Number 025 DEP | T OF HEALTH & HUMAN | N SVCS               |                |                |                        |                |                |
|-----------------------|---------------------|----------------------|----------------|----------------|------------------------|----------------|----------------|
|                       |                     |                      | Current Month  |                | Percent Appropriations | 5              | Available      |
| Fund Type and Name    | Appropriation       | Cumulative Allotment | Expenditures   | Expenditures   | Expended               | Encumbrances   | Allotment      |
| 1 GENERAL FUND        |                     |                      |                |                |                        |                |                |
| 00001 Operations      | 1,763,663,951.64    | 439,775,609.35       | 135,664,927.18 | 135,664,927.18 | 7.69                   | 135,877,629.40 | 292,639,221.77 |
| 00001 Construction    | 4,746,600.00        | 4,315,292.00         | 212,702.22     | 212,702.22     | 4.48                   | 4,102,589.78   |                |
| Total                 | 1,768,410,551.64    | 444,090,901.35       | 135,877,629.40 | 135,877,629.40 | 7.68                   |                | 292,639,221.77 |
| 2 CASH FUNDS          |                     |                      |                |                |                        |                |                |
| 00002 Operations      | 210,279,129.39      | 52,776,496.69        | 5,879,577.11   | 5,879,577.11   | 2.80                   | 5,879,577.11   | 46,165,001.49  |
| 00002 Construction    |                     |                      |                |                |                        |                |                |
| Total                 | 210,279,129.39      | 52,776,496.69        | 5,879,577.11   | 5,879,577.11   | 2.80                   |                | 46,165,001.49  |
| 33 STATE BUILDING FU  | ND                  |                      |                |                |                        |                |                |
| 00003 Operations      |                     |                      |                |                |                        |                |                |
| 00003 Construction    |                     |                      |                |                |                        |                |                |
| Total                 |                     |                      |                |                |                        |                |                |
| 38 NCCF               |                     |                      |                |                |                        |                |                |
| 00003 Operations      |                     |                      |                |                |                        |                |                |
| 00003 Construction    | 2,599,969.94        | 649,992.49           |                |                |                        | 48,933.23      | 601,059.26     |
| Total                 | 2,599,969.94        | 649,992.49           |                |                |                        |                | 601,059.26     |
| 4 FEDERAL FUNDS       |                     |                      |                |                |                        |                |                |
| 00004 Operations      | 2,161,391,854.11    | 531,218,840.97       | 127,573,466.88 | 127,573,466.88 | 5.90                   | 127,573,466.88 | 397,920,823.76 |
| 00004 Construction    |                     |                      |                |                |                        |                |                |
| Total                 | 2,161,391,854.11    | 531,218,840.97       | 127,573,466.88 | 127,573,466.88 | 5.90                   |                | 397,920,823.76 |
| 6 TRUST FUNDS         |                     |                      |                |                |                        |                |                |
| 00006 Operations      |                     |                      | 78,283.80      | 78,283.80      |                        | 78,283.80      |                |
| 00006 Construction    |                     |                      |                |                |                        |                |                |
| Total                 |                     |                      | 78,283.80      | 78,283.80      |                        |                |                |
| 7 DISTRIBUTIVE FUND   | S                   |                      |                |                |                        |                |                |
| 00007 Operations      |                     |                      |                |                |                        |                |                |
| 00007 Construction    |                     |                      |                |                |                        |                |                |
| Total                 |                     |                      |                |                |                        |                |                |
| Agency Summary        |                     |                      |                |                |                        |                |                |
| Budgeted Funds        |                     |                      |                |                |                        |                |                |
| Operations            | 4,135,334,935.14    | 1,023,770,947.01     | 269,117,971.17 | 269,117,971.17 | 6.51                   | 269,330,673.39 | 736,725,047.02 |
| Construction          | 7,346,569.94        | 4,965,284.49         | 212,702.22     | 212,702.22     | 2.90                   | 4,151,523.01   | 601,059.26     |
| Total                 | 4,142,681,505.08    | 1,028,736,231.50     | 269,330,673.39 | 269,330,673.39 | 6.50                   |                | 737,326,106.28 |
| Unbudgeted Funds      |                     |                      |                |                |                        |                |                |
| Operations            |                     |                      | 78,283.80      | 78,283.80      |                        | 78,283.80      |                |
| Construction          |                     |                      |                |                |                        |                |                |
|                       |                     |                      |                |                |                        |                |                |

78,283.80

78,283.80

| R5509635                  |                  |                      | STATE OF      | - NEBRASKA   |                        |              |               | 08/05/18   | 7:07:07 |
|---------------------------|------------------|----------------------|---------------|--------------|------------------------|--------------|---------------|------------|---------|
| NISM001                   |                  |                      | Construct     | ion Summary  |                        |              |               | Page -     | 23      |
|                           |                  |                      | Secur         | e Version    |                        |              |               |            |         |
|                           |                  |                      | As of 0       | )7/31/18     |                        |              | Percent of Ti | me Elapsed | 8.49    |
| Agency Number 026 HHS SYS | TEM - FIN & SPRT |                      |               |              |                        |              |               |            |         |
|                           |                  |                      | Current Month | Year to Date | Percent Appropriations |              | Available     |            |         |
| Fund Type and Name        | Appropriation    | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |            |         |
| 1 GENERAL FUND            |                  |                      |               |              |                        |              |               |            |         |
| 00001 Operations          |                  |                      |               |              |                        |              |               |            |         |
| 00001 Construction        |                  |                      |               |              |                        |              |               |            |         |
| Total                     |                  |                      |               |              |                        |              |               |            |         |
| 2 CASH FUNDS              |                  |                      |               |              |                        |              |               |            |         |
| 00002 Operations          |                  |                      |               |              |                        |              |               |            |         |
| 00002 Construction        |                  |                      |               |              |                        |              |               |            |         |
| Total                     |                  |                      |               |              |                        |              |               |            |         |
| 4 FEDERAL FUNDS           |                  |                      |               |              |                        |              |               |            |         |
| 00004 Operations          |                  |                      |               |              |                        |              |               |            |         |
| 00004 Construction        |                  |                      |               |              |                        |              |               |            |         |
| Total                     |                  |                      |               |              |                        |              |               |            |         |
| 6 TRUST FUNDS             |                  |                      |               |              |                        |              |               |            |         |
| 00006 Operations          |                  |                      |               |              |                        |              |               |            |         |
| 00006 Construction        |                  |                      |               |              |                        |              |               |            |         |
| Total                     |                  |                      |               |              |                        |              |               |            |         |
| Agency Summary            |                  |                      |               |              |                        |              |               |            |         |
| Budgeted Funds            |                  |                      |               |              |                        |              |               |            |         |
| Operations                |                  |                      |               |              |                        |              |               |            |         |
| Construction              |                  |                      |               |              |                        |              |               |            |         |
| Total                     |                  |                      |               |              |                        |              |               |            |         |
| Unbudgeted Funds          |                  |                      |               |              |                        |              |               |            |         |
| Operations                |                  |                      |               |              |                        |              |               |            |         |
| Construction              |                  |                      |               |              |                        |              |               |            |         |
| Total                     |                  |                      |               |              |                        |              |               |            |         |
|                           |                  |                      |               |              |                        |              |               |            |         |

# STATE OF NEBRASKA

Construction Summary

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| Agency N | Number 027 DEPT C  | OF TRANSPORTATIO | •                    | Current Month | Year to Date  | Percent Appropriations |               | Available      |
|----------|--------------------|------------------|----------------------|---------------|---------------|------------------------|---------------|----------------|
|          | pe and Name        | Appropriation    | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances  | Allotment      |
|          | GENERAL FUND       |                  |                      |               |               |                        |               |                |
| 00001    | Operations         |                  |                      |               |               |                        |               |                |
| 00001    | Construction       |                  |                      |               |               |                        |               |                |
|          | Total              |                  |                      |               |               |                        |               |                |
| 2        | CASH FUNDS         |                  |                      |               |               |                        |               |                |
| 00002    | Operations         | 1,021,300,944.48 | 255,325,236.14       | 92,905,269.47 | 92,905,269.47 | 9.10                   | 93,150,224.56 | 131,194,959.36 |
| 00002    | Construction       | 8,053,927.20     | 2,013,481.80         | 244,955.09    | 244,955.09    | 3.04                   | 128,845.61    | 1,639,681.10   |
|          | Total              | 1,029,354,871.68 | 257,338,717.94       | 93,150,224.56 | 93,150,224.56 | 9.05                   |               | 132,834,640.46 |
| 4        | FEDERAL FUNDS      |                  |                      |               |               |                        |               |                |
| 00004    | Operations         |                  |                      |               |               |                        |               |                |
| 00004    | Construction       |                  |                      |               |               |                        |               |                |
|          | Total              |                  |                      |               |               |                        |               |                |
|          | REVOLVING FUNDS    |                  |                      |               |               |                        |               |                |
| 00005    | Operations         |                  |                      |               |               |                        |               |                |
| 00005    | Construction       |                  |                      |               |               |                        |               |                |
|          | Total              |                  |                      |               |               |                        |               |                |
| 6        | TRUST FUNDS        |                  |                      |               |               |                        |               |                |
| 00006    | Operations         |                  |                      | 40.09         | 40.09         |                        | 40.09         |                |
| 00006    | Construction       |                  |                      |               |               |                        |               |                |
|          | Total              |                  |                      | 40.09         | 40.09         |                        |               |                |
| 7        | DISTRIBUTIVE FUNDS |                  |                      |               |               |                        |               |                |
| 00007    | Operations         |                  |                      |               |               |                        |               |                |
| 00007    | Construction       |                  |                      |               |               |                        |               |                |
|          | Total              |                  |                      |               |               |                        |               |                |
| Agency   | Summary            |                  |                      |               |               |                        |               |                |
| Budgete  | ed Funds           |                  |                      |               |               |                        |               |                |
|          | Operations         | 1,021,300,944.48 | 255,325,236.14       | 92,905,269.47 | 92,905,269.47 | 9.10                   | 93,150,224.56 | 131,194,959.36 |
|          | Construction       | 8,053,927.20     | 2,013,481.80         | 244,955.09    | 244,955.09    | 3.04                   | 128,845.61    | 1,639,681.10   |
|          | Total              | 1,029,354,871.68 | 257,338,717.94       | 93,150,224.56 | 93,150,224.56 | 9.05                   |               | 132,834,640.46 |
| Unbudg   | eted Funds         |                  |                      |               |               |                        |               |                |
|          | Operations         |                  |                      | 40.09         | 40.09         |                        | 40.09         |                |
|          | Construction       |                  |                      |               |               |                        |               |                |
|          | Total              |                  |                      | 40.09         | 40.09         |                        |               |                |

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| Agency I | Number 028 DEPT C            | OF VETERANS AFFAI | RS                   |               |              | Devent Annualisticas   |              | A                |
|----------|------------------------------|-------------------|----------------------|---------------|--------------|------------------------|--------------|------------------|
| Fund T   | Tune and Name                | Anneantiation     | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Ensumbrances | Available        |
|          | ype and Name<br>GENERAL FUND | Appropriation     |                      | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment        |
| •        | Operations                   | 29,685,799.62     | 7,421,449.92         | 1,390,333.17  | 1,390,333.17 | 4.68                   | 1,390,333.17 | 4,807,983.76     |
|          | Construction                 | 23,003,733.02     | 54,335.70            | 1,390,333.17  | 1,550,555.17 | 4.00                   | 18,204.17    | 36,131.53        |
|          | Total                        | 29,903,142.42     | 7,475,785.62         | 1,390,333.17  | 1,390,333.17 | 4.65                   | 10,204.17    | 4,844,115.29     |
| 2        | CASH FUNDS                   | 29,903,142.42     | 7,475,765.02         | 1,390,333.17  | 1,390,333.17 | 4.05                   |              | 4,044,115.29     |
|          | Operations                   | 19,502,301.00     | 4,915,575.26         | 991,196.67    | 991,196.67   | 5.08                   | 991,196.67   | 3,493,464.62     |
|          | Construction                 | 13,302,301.00     | 4,913,973.20         | 331,130.07    | 551,150.07   | 5.00                   | 551,150.07   | 5,455,464.02     |
|          | Total                        | 19,502,301.00     | 4,915,575.26         | 991.196.67    | 991,196.67   | 5.08                   |              | 3,493,464,62     |
|          | VETERAN CEMETARY C           |                   | 4,915,575.20         | 991,190.07    | 991,190.07   | 5.06                   |              | 3,493,404.02     |
|          | Operations                   | ONSTRUCTION       |                      |               |              |                        |              |                  |
|          | Construction                 |                   |                      |               |              |                        |              |                  |
|          | Total                        |                   |                      |               |              |                        |              |                  |
| 33       | STATE BUILDING FUND          |                   |                      |               |              |                        |              |                  |
|          | Operations                   |                   |                      |               |              |                        |              |                  |
|          | Construction                 |                   |                      |               |              |                        |              |                  |
| 00003    | Total                        |                   |                      |               |              |                        |              |                  |
| 38       | NCCF                         |                   |                      |               |              |                        |              |                  |
|          | Operations                   |                   |                      |               |              |                        | 218,498.78   |                  |
|          | Construction                 | 5,975,780.09      | 5,975,780.09         | 218,498.78    | 218,498.78   | 3.66                   | 4,146,040.84 | 1,611,240.47     |
| 00005    | Total                        | 5,975,780.09      | 5,975,780.09         | 218,498.78    | 218,498.78   | 3.66                   | 1,110,010.01 | 1,611,240.47     |
| 4        | FEDERAL FUNDS                | 3,373,700.03      | 5,575,760.05         | 210,430.70    | 210,430.70   | 5.00                   |              | 1,011,240.47     |
|          | Operations                   | 28,746,107.87     | 7,186,526.98         | 1,966,388.37  | 1,966,388.37 | 6.84                   | 2,280,639.28 | 4,147,063.97     |
|          | Construction                 | 20,771,315.53     | 5,192,828.88         | 314,250.91    | 314,250.91   | 1.51                   | 3,049,580.81 | 1,828,997.16     |
|          | Total                        | 49,517,423.40     | 12,379,355.86        | 2,280,639.28  | 2,280,639.28 | 4.61                   | -,,          | 5,976,061.13     |
|          | TRUST FUNDS                  | 10,017,120110     | 12,07 0,000.00       | 2,200,000.20  | 2,200,000.20 |                        |              | 0,07 0,00 1110   |
|          | Operations                   |                   |                      | 166,172.50    | 166,172.50   |                        | 166,172.50   |                  |
|          | Construction                 |                   |                      | ,             | ,            |                        |              |                  |
|          | Total                        |                   |                      | 166,172.50    | 166,172.50   |                        |              |                  |
| Agency   | / Summary                    |                   |                      | ,             | ,            |                        |              |                  |
|          | ed Funds                     |                   |                      |               |              |                        |              |                  |
| g        | Operations                   | 77,934,208.49     | 19,523,552.16        | 4,347,918.21  | 4,347,918.21 | 5.58                   | 4,880,667.90 | 12,448,512.35    |
|          | Construction                 | 26,964,438.42     | 11,222,944.67        | 532,749.69    | 532,749.69   | 1.98                   | 7,213,825.82 | 3,476,369.16     |
|          | Total                        | 104,898,646.91    | 30,746,496.83        | 4,880,667.90  | 4,880,667.90 | 4.65                   | , ,,, ,,,    | 15,924,881.51    |
|          | geted Funds                  | 10 1,000,010.01   | 00,7 10,100.00       | 1,000,007.00  | 1,000,007.00 |                        |              | 10,02 1,00 110 1 |
|          | Operations                   |                   |                      | 166,172.50    | 166,172.50   |                        | 166,172.50   |                  |
|          | Construction                 |                   |                      | •             |              |                        |              |                  |
|          | Total                        |                   |                      | 166,172.50    | 166,172.50   |                        |              |                  |
|          |                              |                   |                      | ,             | ,.,          |                        |              |                  |

#### STATE OF NEBRASKA Construction Summary

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|                    |                |                      | Current Month | Year to Date | Percent Appropriations |              | Available     |
|--------------------|----------------|----------------------|---------------|--------------|------------------------|--------------|---------------|
| Fund Type and Name | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |
| 1 GENERAL FUND     |                |                      |               |              |                        |              |               |
| 00001 Operations   | 20,428,752.30  | 5,107,188.08         | 767,827.32    | 767,827.32   | 3.76                   | 767,827.32   | 3,945,825.51  |
| 00001 Construction |                |                      |               |              |                        |              |               |
| Total              | 20,428,752.30  | 5,107,188.08         | 767,827.32    | 767,827.32   | 3.76                   |              | 3,945,825.51  |
| 2 CASH FUNDS       |                |                      |               |              |                        |              |               |
| 00002 Operations   | 80,229,398.12  | 20,057,349.55        | 749,422.59    | 749,422.59   | .93                    | 749,422.59   | 19,297,089.79 |
| 00002 Construction |                |                      |               |              |                        |              |               |
| Total              | 80,229,398.12  | 20,057,349.55        | 749,422.59    | 749,422.59   | .93                    |              | 19,297,089.79 |
| 4 FEDERAL FUNDS    |                |                      |               |              |                        |              |               |
| 00004 Operations   | 1,848,784.65   | 462,196.16           |               |              |                        |              | 462,196.16    |
| 00004 Construction |                |                      |               |              |                        |              |               |
| Total              | 1,848,784.65   | 462,196.16           |               |              |                        |              | 462,196.16    |
| Agency Summary     |                |                      |               |              |                        |              |               |
| Budgeted Funds     |                |                      |               |              |                        |              |               |
| Operations         | 102,506,935.07 | 25,626,733.79        | 1,517,249.91  | 1,517,249.91 | 1.48                   | 1,517,249.91 | 23,705,111.46 |
| Construction       |                |                      |               |              |                        |              |               |
| Total              | 102,506,935.07 | 25,626,733.79        | 1,517,249.91  | 1,517,249.91 | 1.48                   |              | 23,705,111.46 |
| Unbudgeted Funds   |                |                      |               |              |                        |              |               |
| Operations         |                |                      |               |              |                        |              |               |
|                    |                |                      |               |              |                        |              |               |

Construction

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| Agency Number 030 NEE | RASKA ELECTRICAL BO | DARD                 |               |                |                       |              |            |
|-----------------------|---------------------|----------------------|---------------|----------------|-----------------------|--------------|------------|
|                       |                     |                      | Current Month | Year to Date P | Percent Appropriation | S            | Available  |
| Fund Type and Name    | Appropriation       | Cumulative Allotment | Expenditures  | Expenditures   | Expended              | Encumbrances | Allotment  |
| 2 CASH FUNDS          |                     |                      |               |                |                       |              |            |
| 00002 Operations      | 2,092,143.59        | 523,035.90           | 117,235.64    | 117,235.64     | 5.60                  | 117,235.64   | 338,503.05 |
| 00002 Construction    |                     |                      |               |                |                       |              |            |
| Total                 | 2,092,143.59        | 523,035.90           | 117,235.64    | 117,235.64     | 5.60                  |              | 338,503.05 |
| Agency Summary        |                     |                      |               |                |                       |              |            |
| Budgeted Funds        |                     |                      |               |                |                       |              |            |
| Operations            | 2,092,143.59        | 523,035.90           | 117,235.64    | 117,235.64     | 5.60                  | 117,235.64   | 338,503.05 |
| Construction          |                     |                      |               |                |                       |              |            |
| Total                 | 2,092,143.59        | 523,035.90           | 117,235.64    | 117,235.64     | 5.60                  |              | 338,503.05 |
| Unbudgeted Funds      |                     |                      |               |                |                       |              |            |
| Operations            |                     |                      |               |                |                       |              |            |
| Construction          |                     |                      |               |                |                       |              |            |
| Total                 |                     |                      |               |                |                       |              |            |

#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

| Agency Number 031 MILITARY | Y DEPARTMENT  |                      |               |              |                        |              |              |
|----------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                            |               |                      | Current Month | Year to Date | Percent Appropriations |              | Available    |
| Fund Type and Name         | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment    |
| 1 GENERAL FUND             |               |                      |               |              |                        |              |              |
| 00001 Operations           | 10,346,754.44 | 2,586,688.61         | 449,111.55    | 449,111.55   | 4.34                   | 449,111.55   | 1,953,765.30 |
| 00001 Construction         |               |                      |               |              |                        |              |              |
| Total                      | 10,346,754.44 | 2,586,688.61         | 449,111.55    | 449,111.55   | 4.34                   |              | 1,953,765.30 |
| 2 CASH FUNDS               |               |                      |               |              |                        |              |              |
| 00002 Operations           | 2,330,206.10  | 582,551.52           | 33,712.44     | 33,712.44    | 1.45                   | 33,712.44    | 533,069.46   |
| 00002 Construction         |               |                      |               |              |                        |              |              |
| Total                      | 2,330,206.10  | 582,551.52           | 33,712.44     | 33,712.44    | 1.45                   |              | 533,069.46   |
| 32F JOC CC FUND            |               |                      |               |              |                        |              |              |
| 00003 Operations           |               |                      |               |              |                        |              |              |
| 00003 Construction         |               |                      |               |              |                        |              |              |
| Total                      |               |                      |               |              |                        |              |              |
| 33 STATE BUILDING FUND     |               |                      |               |              |                        |              |              |
| 00003 Operations           |               |                      |               |              |                        |              |              |
| 00003 Construction         |               |                      |               |              |                        |              |              |
| Total                      |               |                      |               |              |                        |              |              |
| 38 NCCF                    |               |                      |               |              |                        |              |              |
| 00003 Operations           |               |                      |               |              |                        |              |              |
| 00003 Construction         |               |                      |               |              |                        |              |              |
| Total                      |               |                      |               |              |                        |              |              |
| 4 FEDERAL FUNDS            |               |                      |               |              |                        |              |              |
| 00004 Operations           | 38,270,849.90 | 9,567,712.47         | 3,453,573.74  | 3,453,573.74 | 9.02                   | 3,495,205.74 | 4,457,958.58 |
| 00004 Construction         | 7,258,621.03  | 1,814,655.26         | 41,632.00     | 41,632.00    | .57                    | 75,365.93    | 1,697,657.33 |
| Total                      | 45,529,470.93 | 11,382,367.73        | 3,495,205.74  | 3,495,205.74 | 7.68                   |              | 6,155,615.91 |
| Agency Summary             |               |                      |               |              |                        |              |              |
| Budgeted Funds             |               |                      |               |              |                        |              |              |
| Operations                 | 50,947,810.44 | 12,736,952.60        | 3,936,397.73  | 3,936,397.73 | 7.73                   | 3,978,029.73 | 6,944,793.34 |
| Construction               | 7,258,621.03  | 1,814,655.26         | 41,632.00     | 41,632.00    | .57                    | 75,365.93    | 1,697,657.33 |
| Total                      | 58,206,431.47 | 14,551,607.86        | 3,978,029.73  | 3,978,029.73 | 6.83                   |              | 8,642,450.67 |
| Unbudgeted Funds           |               |                      |               |              |                        |              |              |
| Operations                 |               |                      |               |              |                        |              |              |
| Construction               |               |                      |               |              |                        |              |              |
|                            |               |                      |               |              |                        |              |              |

#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 032 BD OF EDUC LANDS & FUNDS

|                |  |  | Current Month  | Year to Date   | Percent Appropriations  |  | Available  |
|----------------|--|--|--|--|---|--|--|
| Type and Name  | Appropriation  | Cumulative Allotment   | Expenditures   | Expenditures   | Expended  | Encumbrances   | Allotment  |
| GENERAL FUND   |  |  |  |  |   |  |  |
| Operations     | 349,803.05   | 87,450.76  | 25,804.31  | 25,804.31  | 7.38  | 25,804.31  | 61,646.45  |
| Construction   |  |  |  |  |   |  |  |
| Total          | 349,803.05   | 87,450.76  | 25,804.31  | 25,804.31  | 7.38  |  | 61,646.45  |
| CASH FUNDS     |  |  |  |  |   |  |  |
| Operations     | 25,025,616.92  | 6,256,404.23   | 417,607.60   | 417,607.60   | 1.67  | 417,607.60   | 5,830,665.63   |
| 2 Construction |  |  |  |  |   |  |  |
| Total          | 25,025,616.92  | 6,256,404.23   | 417,607.60   | 417,607.60   | 1.67  |  | 5,830,665.63   |
| TRUST FUNDS    |  |  |  |  |   |  |  |
| Operations     |  |  | 100,009.52   | 100,009.52   |   | 100,009.52   |  |
| 6 Construction |  |  |  |  |   |  |  |
| Total          |  |  | 100,009.52   | 100,009.52   |   |  |  |
| y Summary      |  |  |  |  |   |  |  |
| ted Funds      |  |  |  |  |   |  |  |
| Operations     | 25,375,419.97  | 6,343,854.99   | 443,411.91   | 443,411.91   | 1.75  | 443,411.91   | 5,892,312.08   |
| Construction   |  |  |  |  |   |  |  |
| Total          | 25,375,419.97  | 6,343,854.99   | 443,411.91   | 443,411.91   | 1.75  |  | 5,892,312.08   |
| geted Funds    |  |  |  |  |   |  |  |
| Operations     |  |  | 100,009.52   | 100,009.52   |   | 100,009.52   |  |
| Construction   |  |  |  |  |   |  |  |
| Total          |  |  | 100,009.52   | 100,009.52   |   |  |  |
|                | Operations         Construction         Total         CASH FUNDS         Operations         Construction         Total         TRUST FUNDS         Operations         Construction         Total         TRUST FUNDS         Operations         Construction         Total         y Summary         ted Funds         Operations         Construction         Total         geted Funds         Operations         Construction | GENERAL FUND         Operations       349,803.05         Construction         Total       349,803.05         Construction       349,803.05         CASH FUNDS       25,025,616.92         Construction       25,025,616.92         Construction       25,025,616.92         TRUST FUNDS       25,025,616.92         Construction       704         Total       25,025,616.92         TRUST FUNDS       6         Operations       5         Construction       704         Total       25,375,419.97         Construction       704         Total       25,375,419.97         Geted Funds       0perations         Operations       25,375,419.97         Geted Funds       0perations         Operations       Construction | GENERAL FUND       1111         Operations       349,803.05       87,450.76         Construction       349,803.05       87,450.76         Total       349,803.05       87,450.76         CASH FUNDS       25,025,616.92       6,256,404.23         2 Construction       70tal       25,025,616.92       6,256,404.23         2 Construction       70tal       25,025,616.92       6,256,404.23         2 Construction       70tal       25,025,616.92       6,256,404.23         3 Construction       70tal       70tal       70tal         9 Summary       1011       1011       1011       1011         1011       25,375,419.97       6,343,854.99       1011         1011       25,375,419.97       6,343,854.99       1011         1011       25,375,419.97       6,343,854.99       1011         1011       25,375,419.97       6,343,854.99       1011         1012       25,375,419.97       6,343,854.99       1011 | Type and Name<br>GENERAL FUND         Appropriation         Cumulative Allotment         Expenditures           GENERAL FUND         349,803.05         87,450.76         25,804.31           Construction         349,803.05         87,450.76         25,804.31           Construction         349,803.05         87,450.76         25,804.31           Construction         349,803.05         87,450.76         25,804.31           CASH FUNDS         25,025,616.92         6,256,404.23         417,607.60           2 Construction         25,025,616.92         6,256,404.23         417,607.60           Total         25,025,616.92         6,256,404.23         417,607.60           Construction         100,009.52         100,009.52           Generations         100,009.52         100,009.52           Generations         25,375,419.97         6,343,854.99         443,411.91           Construction         25,375,419.97         6,343,854.99         443,411.91           Geted Funds         100,009.52         100,009.52         100,009.52           operations         25,375,419.97         6,343,854.99         443,411.91           Geted Funds         100,009.52         100,009.52         100,009.52           Operations         100,009.52 | Type and Name         Appropriation         Cumulative Allotment         Expenditures         Expenditures           GENERAL FUND         349,803.05         87,450.76         25,804.31         25,804.31           Operations         349,803.05         87,450.76         25,804.31         25,804.31           Construction | Type and Name         Appropriation         Cumulative Allotment         Expenditures         Exp | Type and Name         Appropriation         Cumulative Allotment         Expenditures         Exp |

#### STATE OF NEBRASKA Construction Summary

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| Agency Number 033 GAME 8 | A PARKS COMMISSI | ON                   | Current Month | Year to Date  | Percent Appropriations |               | Available     |
|--------------------------|------------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| Fund Type and Name       | Appropriation    | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances  | Allotment     |
| 1 GENERAL FUND           |                  |                      |               |               |                        |               |               |
| 00001 Operations         | 12,252,123.11    | 3,063,030.78         | 625,550.80    | 625,550.80    | 5.11                   | 625,550.80    | 2,159,894.30  |
| 00001 Construction       |                  |                      |               |               |                        |               |               |
| Total                    | 12,252,123.11    | 3,063,030.78         | 625,550.80    | 625,550.80    | 5.11                   |               | 2,159,894.30  |
| 2 CASH FUNDS             |                  |                      |               |               |                        |               |               |
| 00002 Operations         | 126,689,629.86   | 31,672,407.49        | 7,269,754.52  | 7,269,754.52  | 5.74                   | 9,309,200.18  | 19,478,304.71 |
| 00002 Construction       | 69,060,060.15    | 17,265,015.06        | 2,039,445.66  | 2,039,445.66  | 2.95                   | 455,703.98    | 14,769,865.42 |
| Total                    | 195,749,690.01   | 48,937,422.55        | 9,309,200.18  | 9,309,200.18  | 4.76                   |               | 34,248,170.13 |
| 33 STATE BUILDING FUND   |                  |                      |               |               |                        |               |               |
| 00003 Operations         |                  |                      |               |               |                        |               |               |
| 00003 Construction       |                  |                      |               |               |                        |               |               |
| Total                    |                  |                      |               |               |                        |               |               |
| 38 NCCF                  |                  |                      |               |               |                        |               |               |
| 00003 Operations         |                  |                      |               |               |                        |               |               |
| 00003 Construction       |                  |                      |               |               |                        |               |               |
| Total                    |                  |                      |               |               |                        |               |               |
| 4 FEDERAL FUNDS          |                  |                      |               |               |                        |               |               |
| 00004 Operations         | 9,792,818.60     | 2,448,204.64         | 716,483.18    | 716,483.18    |                        | 991,972.93    | 1,646,245.90  |
| 00004 Construction       | 6,607,434.94     | 1,763,161.35         | 275,489.75    | 275,489.75    | 4.17                   | 8,823.95      | 1,478,847.65  |
| Total                    | 16,400,253.54    | 4,211,365.99         | 991,972.93    | 991,972.93    | 6.05                   |               | 3,125,093.55  |
| Agency Summary           |                  |                      |               |               |                        |               |               |
| Budgeted Funds           |                  |                      |               |               |                        |               |               |
| Operations               | 148,734,571.57   | 37,183,642.91        | 8,611,788.50  | 8,611,788.50  |                        | 10,926,723.91 | 23,284,444.91 |
| Construction             | 75,667,495.09    | 19,028,176.41        | 2,314,935.41  | 2,314,935.41  | 3.06                   | 464,527.93    | 16,248,713.07 |
| Total                    | 224,402,066.66   | 56,211,819.32        | 10,926,723.91 | 10,926,723.91 | 4.87                   |               | 39,533,157.98 |
| Unbudgeted Funds         |                  |                      |               |               |                        |               |               |
| Operations               |                  |                      |               |               |                        |               |               |
| Construction             |                  |                      |               |               |                        |               |               |

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|                            |                |                      | 713 01        | 0//51/10     |                       |              | r creent of fille | 1 |
|----------------------------|----------------|----------------------|---------------|--------------|-----------------------|--------------|-------------------|---|
| Agency Number 034 NE LIBR. | ARY COMMISSION |                      |               |              |                       | _            | A                 |   |
| Fund Turne and Manag       | •              |                      | Current Month | Year to Date | Percent Appropriation |              | Available         |   |
| Fund Type and Name         | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment         |   |
| 00001 Operations           | 3,936,103.71   | 984,025.93           | 223,390.25    | 223,390.25   | 5 5.68                | 223,390.25   | 674,153.39        |   |
|                            | 5,950,105.71   | 904,025.95           | 223,390.25    | 223,390.25   | 5.00                  | 223,390.25   | 074,155.59        |   |
| 00001 Construction         | 2 026 102 71   | 004 005 00           | 222 200 25    | 222 200 25   |                       |              | 674 152 20        |   |
| Total<br>2 CASH FUNDS      | 3,936,103.71   | 984,025.93           | 223,390.25    | 223,390.25   | 5 5.68                |              | 674,153.39        |   |
|                            | 195 160 99     | 46,290.22            |               |              |                       |              | 46,290.22         |   |
| 00002 Operations           | 185,160.88     | 40,290.22            |               |              |                       |              | 40,290.22         |   |
| 00002 Construction         |                | 10 000 00            |               |              |                       |              | 10.000.00         |   |
| Total                      | 185,160.88     | 46,290.22            |               |              |                       |              | 46,290.22         |   |
| 4 FEDERAL FUNDS            |                | 410 000 00           | 100 010 70    | 122 212 72   |                       | 100 010 70   | 247.007.07        |   |
| 00004 Operations           | 1,675,596.36   | 418,899.09           | 122,212.73    | 122,212.73   | 3 7.29                | 122,212.73   | 247,897.97        |   |
| 00004 Construction         |                |                      |               |              |                       |              |                   |   |
| Total                      | 1,675,596.36   | 418,899.09           | 122,212.73    | 122,212.73   | 3 7.29                |              | 247,897.97        |   |
| 6 TRUST FUNDS              |                |                      |               |              |                       |              |                   |   |
| 00006 Operations           |                |                      |               |              |                       |              |                   |   |
| 00006 Construction         |                |                      |               |              |                       |              |                   |   |
| Total                      |                |                      |               |              |                       |              |                   |   |
| 7 DISTRIBUTIVE FUNDS       |                |                      |               |              |                       |              |                   |   |
| 00007 Operations           |                |                      |               |              |                       |              |                   |   |
| 00007 Construction         |                |                      |               |              |                       |              |                   |   |
| Total                      |                |                      |               |              |                       |              |                   |   |
| Agency Summary             |                |                      |               |              |                       |              |                   |   |
| Budgeted Funds             |                |                      |               |              |                       |              |                   |   |
| Operations                 | 5,796,860.95   | 1,449,215.24         | 345,602.98    | 345,602.98   | 3 5.96                | 345,602.98   | 968,341.58        |   |
| Construction               |                |                      |               |              |                       |              |                   |   |
| Total                      | 5,796,860.95   | 1,449,215.24         | 345,602.98    | 345,602.98   | 5.96                  |              | 968,341.58        |   |
| Unbudgeted Funds           |                |                      |               |              |                       |              |                   |   |
| Operations                 |                |                      |               |              |                       |              |                   |   |
| Construction               |                |                      |               |              |                       |              |                   |   |
| Total                      |                |                      |               |              |                       |              |                   |   |
|                            |                |                      |               |              |                       |              |                   |   |

#### STATE OF NEBRASKA Construction Summary

As of 07/31/18

Secure Version

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#### Percent of Time Elapsed 8.49

Agency Number 035 LIQUOR CONTROL COMMISSION

| Agency Number 035 LIQUC | OR CONTROL COMMIS | SSION                | Current Month | Year to Date | Percent Appropriations |              | Available  |
|-------------------------|-------------------|----------------------|---------------|--------------|------------------------|--------------|------------|
| Fund Type and Name      | Appropriation     | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment  |
| 1 GENERAL FUND          |                   |                      |               |              |                        |              |            |
| 00001 Operations        | 1,460,907.60      | 365,226.90           | 88,869.88     | 88,869.88    | 6.08                   | 88,869.88    | 227,380.63 |
| 00001 Construction      | .,                |                      | ,             | ,            |                        | ,            |            |
| Total                   | 1,460,907.60      | 365,226.90           | 88,869.88     | 88,869.88    | 6.08                   |              | 227,380.63 |
| 2 CASH FUNDS            | 1,100,307.00      | 505,220.50           | 00,005.00     | 00,005.00    | 0.00                   |              | 227,500.05 |
| 00002 Operations        | 91,804.67         | 22,951.17            | 16,625.44     | 16,625.44    | 18.11                  | 16,625.44    | 6,325.73   |
| 00002 Construction      | 51,001.07         | 22,00117             | 10,020.11     | 10,020111    | 10.11                  | 10,020.11    | 0,020.70   |
| Total                   | 91,804.67         | 22,951.17            | 16,625.44     | 16,625.44    | 18.11                  |              | 6,325.73   |
| 6 TRUST FUNDS           | 51,004.07         | 22,331.17            | 10,023.44     | 10,023.44    | 10.11                  |              | 0,525.75   |
| 00006 Operations        |                   |                      |               |              |                        |              |            |
| 00006 Construction      |                   |                      |               |              |                        |              |            |
| Total                   |                   |                      |               |              |                        |              |            |
|                         |                   |                      |               |              |                        |              |            |
| Agency Summary          |                   |                      |               |              |                        |              |            |
| Budgeted Funds          | 1 552 712 27      | 200 170 07           | 105 405 22    | 105 405 22   | 6 70                   | 105 405 22   | 222 705 25 |
| Operations              | 1,552,712.27      | 388,178.07           | 105,495.32    | 105,495.32   | 6.79                   | 105,495.32   | 233,706.36 |
| Construction            |                   |                      |               |              |                        |              |            |
| Total                   | 1,552,712.27      | 388,178.07           | 105,495.32    | 105,495.32   | 6.79                   |              | 233,706.36 |
| Unbudgeted Funds        |                   |                      |               |              |                        |              |            |
| Operations              |                   |                      |               |              |                        |              |            |
| Construction            |                   |                      |               |              |                        |              |            |
| Total                   |                   |                      |               |              |                        |              |            |

R5509635

# STATE OF NEBRASKA

As of 07/31/18

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Percent of Time Elapsed 8.49

| NISM001 |  |  |  |
|---------|--|--|--|
|         |  |  |  |
|         |  |  |  |

Agency Number 036 STATE RACING COMMISSION

| 5 ,               |               |               |                      | Current Month | Year to Date | Percent Appropriation | S            | Available  |
|-------------------|---------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|------------|
| Fund <sup>-</sup> | Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment  |
| 1                 | GENERAL FUND  |               |                      |               |              |                       |              |            |
| 00001             | Operations    |               |                      |               |              |                       |              |            |
| 00001             | Construction  |               |                      |               |              |                       |              |            |
|                   | Total         |               |                      |               |              |                       |              |            |
| 2                 | CASH FUNDS    |               |                      |               |              |                       |              |            |
| 00002             | Operations    | 1,329,062.83  | 332,265.71           | 28,117.32     | 28,117.32    | 2.12                  | 28,117.32    | 295,198.99 |
| 00002             | Construction  |               |                      |               |              |                       |              |            |
|                   | Total         | 1,329,062.83  | 332,265.71           | 28,117.32     | 28,117.32    | 2.12                  |              | 295,198.99 |
| 6                 | TRUST FUNDS   |               |                      |               |              |                       |              |            |
| 00006             | Operations    |               |                      |               |              |                       |              |            |
| 00006             | Construction  |               |                      |               |              |                       |              |            |
|                   | Total         |               |                      |               |              |                       |              |            |
| Agenc             | / Summary     |               |                      |               |              |                       |              |            |
| Budge             | ed Funds      |               |                      |               |              |                       |              |            |
|                   | Operations    | 1,329,062.83  | 332,265.71           | 28,117.32     | 28,117.32    | 2.12                  | 28,117.32    | 295,198.99 |
|                   | Construction  |               |                      |               |              |                       |              |            |
|                   | Total         | 1,329,062.83  | 332,265.71           | 28,117.32     | 28,117.32    | 2.12                  |              | 295,198.99 |
| Unbud             | geted Funds   |               |                      |               |              |                       |              |            |
|                   | Operations    |               |                      |               |              |                       |              |            |
|                   | Construction  |               |                      |               |              |                       |              |            |
|                   | Total         |               |                      |               |              |                       |              |            |

#### STATE OF NEBRASKA

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|                        | As of 07/31/18  |                      |               |                |                        |              |              |  |
|------------------------|-----------------|----------------------|---------------|----------------|------------------------|--------------|--------------|--|
| Agency Number 037 WORK | ERS COMPENSATIO | NCOUR                | Current Month | Year to Date F | Percent Appropriations |              | Available    |  |
| Fund Type and Name     | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures   | Expended               | Encumbrances | Allotment    |  |
| 1 GENERAL FUND         |                 |                      |               |                |                        |              |              |  |
| 00001 Operations       |                 |                      |               |                |                        |              |              |  |
| 00001 Construction     |                 |                      |               |                |                        |              |              |  |
| Total                  |                 |                      |               |                |                        |              |              |  |
| 2 CASH FUNDS           |                 |                      |               |                |                        |              |              |  |
| 00002 Operations       | 7,076,389.06    | 1,769,097.27         | 427,248.14    | 427,248.14     | 6.04                   | 427,248.14   | 1,334,621.23 |  |
| 00002 Construction     |                 |                      |               |                |                        |              |              |  |
| Total                  | 7,076,389.06    | 1,769,097.27         | 427,248.14    | 427,248.14     | 6.04                   |              | 1,334,621.23 |  |
| 4 FEDERAL FUNDS        |                 |                      |               |                |                        |              |              |  |
| 00004 Operations       | 61,124.84       | 15,281.21            | 3,746.75      | 3,746.75       | 6.13                   | 3,746.75     | 11,534.46    |  |
| 00004 Construction     |                 |                      |               |                |                        |              |              |  |
| Total                  | 61,124.84       | 15,281.21            | 3,746.75      | 3,746.75       | 6.13                   |              | 11,534.46    |  |
| 6 TRUST FUNDS          |                 |                      |               |                |                        |              |              |  |
| 00006 Operations       |                 |                      | 30,276.10     | 30,276.10      |                        | 30,276.10    |              |  |
| 00006 Construction     |                 |                      |               |                |                        |              |              |  |
| Total                  |                 |                      | 30,276.10     | 30,276.10      |                        |              |              |  |
| Agency Summary         |                 |                      |               |                |                        |              |              |  |
| Budgeted Funds         |                 |                      |               |                |                        |              |              |  |
| Operations             | 7,137,513.90    | 1,784,378.48         | 430,994.89    | 430,994.89     | 6.04                   | 430,994.89   | 1,346,155.69 |  |
| Construction           |                 |                      |               |                |                        |              |              |  |
| Total                  | 7,137,513.90    | 1,784,378.48         | 430,994.89    | 430,994.89     | 6.04                   |              | 1,346,155.69 |  |
| Unbudgeted Funds       |                 |                      |               |                |                        |              |              |  |
| Operations             |                 |                      | 30,276.10     | 30,276.10      |                        | 30,276.10    |              |  |
| Construction           |                 |                      |               |                |                        |              |              |  |
| Total                  |                 |                      | 30,276.10     | 30,276.10      |                        |              |              |  |
|                        |                 |                      |               |                |                        |              |              |  |

| R5509635           |                   |               |                      | STATE OF      | NEBRASKA     |                        |              |               | 08/05/18   | 7:07:07 |
|--------------------|-------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------|------------|---------|
| NISM001            |                   |               |                      |               |              |                        |              | Page -        | 35         |         |
| Secure Version     |                   |               |                      |               |              |                        |              |               | . ugo      |         |
| As of 07/31/18     |                   |               |                      |               |              |                        |              | Percent of Ti | me Flansed | 8.49    |
|                    |                   |               |                      |               |              |                        |              |               | пе шарзец  | 0.45    |
| Agency Numb        | ber 038 COMM STAT | US OF WOMEN   |                      | Current Month | Year to Date | Dercent Appropriations |              | Available     |            |         |
| Fund Tune a        | and Nama          | Appropriation | Cumulative Allotment |               |              | Percent Appropriations | Fraumbranasa |               |            |         |
| Fund Type a        |                   | Appropriation |                      | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |            |         |
| 00001 Ope          |                   |               |                      |               |              |                        |              |               |            |         |
| -                  |                   |               |                      |               |              |                        |              |               |            |         |
| 00001 Con<br>Total |                   |               |                      |               |              |                        |              |               |            |         |
|                    | "<br>SH FUNDS     |               |                      |               |              |                        |              |               |            |         |
| 2 CAS<br>00002 Ope |                   |               |                      |               |              |                        |              |               |            |         |
| -                  |                   |               |                      |               |              |                        |              |               |            |         |
| 00002 Con:         |                   |               |                      |               |              |                        |              |               |            |         |
| Total              |                   |               |                      |               |              |                        |              |               |            |         |
|                    | DERAL FUNDS       |               |                      |               |              |                        |              |               |            |         |
| 00004 Ope          |                   |               |                      |               |              |                        |              |               |            |         |
| 00004 Con:         |                   |               |                      |               |              |                        |              |               |            |         |
| Total              |                   |               |                      |               |              |                        |              |               |            |         |
| Agency Sum         | -                 |               |                      |               |              |                        |              |               |            |         |
| Budgeted Fu        |                   |               |                      |               |              |                        |              |               |            |         |
| -                  | erations          |               |                      |               |              |                        |              |               |            |         |
|                    | nstruction        |               |                      |               |              |                        |              |               |            |         |
| Total              |                   |               |                      |               |              |                        |              |               |            |         |
| Unbudgeted         |                   |               |                      |               |              |                        |              |               |            |         |
| -                  | erations          |               |                      |               |              |                        |              |               |            |         |
|                    | nstruction        |               |                      |               |              |                        |              |               |            |         |
| Total              | ı                 |               |                      |               |              |                        |              |               |            |         |
|                    |                   |               |                      |               |              |                        |              |               |            |         |

| R55096                                 | 635                 | STATE OF NEBRASKA    |                      |               |              |                        |              |            | 08/05/18   | 7:07:07 |
|--|---------------------|----------------------|----------------------|---------------|--------------|------------------------|--------------|------------|------------|---------|
| NISM0                                  | 01                  | Construction Summary |                      |               |              |                        |              |            | Page -     | 36      |
|  |                     | Secure Version       |                      |               |              |                        |              |            |            |         |
|  |                     | As of 07/31/18       |                      |               |              |                        |              |            | ne Elapsed | 8.49    |
| Agency Number 039 NEBR BRAND COMMITTEE |                     |                      |                      |               |              |                        |              |            |            |         |
| Agency                                 | Number 039 NEDR DRA | ND CONNITTEE         |                      | Current Month | Year to Date | Percent Appropriations |              | Available  |            |         |
| Fund T                                 | Type and Name       | Appropriation        | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment  |            |         |
| 2                                      | CASH FUNDS          |                      |                      |               |              |                        |              |            |            |         |
| 00002                                  | Operations          | 5,175,906.54         | 1,293,976.64         | 394,029.37    | 394,029.37   | 7.61                   | 394,029.37   | 818,072.79 |            |         |
| 00002                                  | Construction        |                      |                      |               |              |                        |              |            |            |         |
|  | Total               | 5,175,906.54         | 1,293,976.64         | 394,029.37    | 394,029.37   | 7.61                   |              | 818,072.79 |            |         |
| 7                                      | DISTRIBUTIVE FUNDS  |                      |                      |               |              |                        |              |            |            |         |
| 00007                                  | Operations          |                      |                      |               |              |                        |              |            |            |         |
| 00007                                  | Construction        |                      |                      |               |              |                        |              |            |            |         |
|  | Total               |                      |                      |               |              |                        |              |            |            |         |
| Agency                                 | / Summary           |                      |                      |               |              |                        |              |            |            |         |
| Budget                                 | ed Funds            |                      |                      |               |              |                        |              |            |            |         |
|  | Operations          | 5,175,906.54         | 1,293,976.64         | 394,029.37    | 394,029.37   | 7.61                   | 394,029.37   | 818,072.79 |            |         |
|  | Construction        |                      |                      |               |              |                        |              |            |            |         |
|  | Total               | 5,175,906.54         | 1,293,976.64         | 394,029.37    | 394,029.37   | 7.61                   |              | 818,072.79 |            |         |
| Unbudg                                 | geted Funds         |                      |                      |               |              |                        |              |            |            |         |
|  | Operations          |                      |                      |               |              |                        |              |            |            |         |
|  | Construction        |                      |                      |               |              |                        |              |            |            |         |

| R5509<br>NISM0 |                |                        |                      |               | 08/05/18<br>Page -     | 7:07:07<br>37          |              |                |           |      |
|----------------|----------------|------------------------|----------------------|---------------|------------------------|------------------------|--------------|----------------|-----------|------|
|                |                |                        |                      |               | re Version<br>07/31/18 |                        |              | Percent of Tim | e Elapsed | 8.49 |
| Agency         | Number 040 M   | ITR VEH INDUST LICENSE | BD                   |               |                        |                        |              |                |           |      |
|                |                |                        |                      | Current Month | Year to Date           | Percent Appropriations |              | Available      |           |      |
| Fund           | Type and Name  | Appropriation          | Cumulative Allotment | Expenditures  | Expenditures           | Expended               | Encumbrances | Allotment      |           |      |
| 2              | CASH FUNDS     |                        |                      |               |                        |                        |              |                |           |      |
| 00002          | 2 Operations   | 875,586.31             | 218,896.58           | 68,174.42     | 68,174.42              | 7.79                   | 68,174.42    | 113,864.66     |           |      |
| 00002          | 2 Construction |                        |                      |               |                        |                        |              |                |           |      |
|                | Total          | 875,586.31             | 218,896.58           | 68,174.42     | 68,174.42              | 7.79                   |              | 113,864.66     |           |      |
| 6              | TRUST FUNDS    |                        |                      |               |                        |                        |              |                |           |      |
| 00006          | 6 Operations   |                        |                      |               |                        |                        |              |                |           |      |
| 00006          | 5 Construction |                        |                      |               |                        |                        |              |                |           |      |
|                | Total          |                        |                      |               |                        |                        |              |                |           |      |
| Agenc          | y Summary      |                        |                      |               |                        |                        |              |                |           |      |
| Budge          | ted Funds      |                        |                      |               |                        |                        |              |                |           |      |
|                | Operations     | 875,586.31             | 218,896.58           | 68,174.42     | 68,174.42              | 7.79                   | 68,174.42    | 113,864.66     |           |      |
|                | Construction   |                        |                      |               |                        |                        |              |                |           |      |
|                | Total          | 875,586.31             | 218,896.58           | 68,174.42     | 68,174.42              | 7.79                   |              | 113,864.66     |           |      |
| Unbud          | lgeted Funds   |                        |                      |               |                        |                        |              |                |           |      |
|                | Operations     |                        |                      |               |                        |                        |              |                |           |      |
|                | Construction   |                        |                      |               |                        |                        |              |                |           |      |
|                |                |                        |                      |               |                        |                        |              |                |           |      |

| R55096 | 635            |                    |                      | STATE C       | F NEBRASKA    |                        |              | 08                | /05/18 | 7:07:07 |
|--------|----------------|--------------------|----------------------|---------------|---------------|------------------------|--------------|-------------------|--------|---------|
| NISM0  | 01             |                    |                      | Construc      | ction Summary |                        |              | Pa                | ige -  | 38      |
|        |                |                    |                      | Secu          | ure Version   |                        |              |                   |        |         |
|        |                |                    |                      | As of         | 07/31/18      |                        |              | Percent of Time E | lapsed | 8.49    |
| Agency | Number 041 REA | LESTATE COMMISSION | 1                    |               |               |                        |              |                   |        |         |
| Agency |                |                    | 4                    | Current Month | Year to Date  | Percent Appropriations |              | Available         |        |         |
| Fund T | ype and Name   | Appropriation      | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances | Allotment         |        |         |
| 2      | CASH FUNDS     |                    |                      |               |               |                        |              |                   |        |         |
| 00002  | Operations     | 1,997,731.66       | 499,432.92           | 91,619.39     | 91,619.39     | 4.59                   | 91,619.39    | 369,480.39        |        |         |
| 00002  | Construction   |                    |                      |               |               |                        |              |                   |        |         |
|        | Total          | 1,997,731.66       | 499,432.92           | 91,619.39     | 91,619.39     | 4.59                   |              | 369,480.39        |        |         |
| 6      | TRUST FUNDS    |                    |                      |               |               |                        |              |                   |        |         |
| 00006  | Operations     |                    |                      |               |               |                        |              |                   |        |         |
| 00006  | Construction   |                    |                      |               |               |                        |              |                   |        |         |
|        | Total          |                    |                      |               |               |                        |              |                   |        |         |
| Agency | / Summary      |                    |                      |               |               |                        |              |                   |        |         |
| Budget | ed Funds       |                    |                      |               |               |                        |              |                   |        |         |
|        | Operations     | 1,997,731.66       | 499,432.92           | 91,619.39     | 91,619.39     | 4.59                   | 91,619.39    | 369,480.39        |        |         |
|        | Construction   |                    |                      |               |               |                        |              |                   |        |         |
|        | Total          | 1,997,731.66       | 499,432.92           | 91,619.39     | 91,619.39     | 4.59                   |              | 369,480.39        |        |         |
| Unbudg | geted Funds    |                    |                      |               |               |                        |              |                   |        |         |
|        | Operations     |                    |                      |               |               |                        |              |                   |        |         |
|        | Construction   |                    |                      |               |               |                        |              |                   |        |         |

## STATE OF NEBRASKA Construction Summary Secure Version

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| Agency Number 045  | BOARD OF BARBER EXAMI | NERS                 |               |              |                       |              |           |
|--------------------|-----------------------|----------------------|---------------|--------------|-----------------------|--------------|-----------|
|                    |                       |                      | Current Month | Year to Date | Percent Appropriation | S            | Available |
| Fund Type and Name | Appropriation         | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment |
| 2 CASH FUNDS       |                       |                      |               |              |                       |              |           |
| 00002 Operations   | 200,400.87            | 50,100.22            | 10,845.22     | 10,845.22    | 5.41                  | 10,845.22    | 33,640.53 |
| 00002 Construction |                       |                      |               |              |                       |              |           |
| Total              | 200,400.87            | 50,100.22            | 10,845.22     | 10,845.22    | 5.41                  |              | 33,640.53 |
| Agency Summary     |                       |                      |               |              |                       |              |           |
| Budgeted Funds     |                       |                      |               |              |                       |              |           |
| Operations         | 200,400.87            | 50,100.22            | 10,845.22     | 10,845.22    | 5.41                  | 10,845.22    | 33,640.53 |
| Construction       |                       |                      |               |              |                       |              |           |
| Total              | 200,400.87            | 50,100.22            | 10,845.22     | 10,845.22    | 5.41                  |              | 33,640.53 |
| Unbudgeted Funds   |                       |                      |               |              |                       |              |           |
| Operations         |                       |                      |               |              |                       |              |           |
| Construction       |                       |                      |               |              |                       |              |           |
| Total              |                       |                      |               |              |                       |              |           |

00005 Construction Total

## STATE OF NEBRASKA Construction Summary

Secure Version As of 07/31/18

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#### Percent of Time Elapsed 8.49

995,551.92

6,080,017.63

| Agency Nu | umber 046 DEPT OF  | CORRECTIONAL   | SERVICES             |               |               |                        |               |               |
|-----------|--------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
|           |                    |                |                      | Current Month | Year to Date  | Percent Appropriations |               | Available     |
| Fund Typ  | be and Name        | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances  | Allotment     |
| 1 GI      | ENERAL FUND        |                |                      |               |               |                        |               |               |
| 00001 0   | Operations         | 236,626,318.92 | 59,156,579.73        | 15,448,641.36 | 15,448,641.36 | 6.53                   | 15,448,641.36 | 41,771,031.13 |
| 00001 C   | Construction       | 161.89         | 40.47                |               |               |                        |               | 40.47         |
| То        | otal               | 236,626,480.81 | 59,156,620.20        | 15,448,641.36 | 15,448,641.36 | 6.53                   |               | 41,771,071.60 |
| 2 C/      | ASH FUNDS          |                |                      |               |               |                        |               |               |
| 00002 0   | Operations         | 2,725,556.38   | 681,389.10           | 24,267.96     | 24,267.96     | .89                    | 24,267.96     | 647,214.50    |
| 00002 C   | Construction       |                |                      |               |               |                        |               |               |
| Тс        | otal               | 2,725,556.38   | 681,389.10           | 24,267.96     | 24,267.96     | .89                    |               | 647,214.50    |
| 32B C0    | ONSTRUCTION PROJ   |                |                      |               |               |                        |               |               |
| 00003 0   | Operations         |                |                      |               |               |                        |               |               |
| 00003 C   | Construction       |                |                      |               |               |                        |               |               |
| Тс        | otal               |                |                      |               |               |                        |               |               |
| 33 ST     | TATE BUILDING FUND |                |                      |               |               |                        |               |               |
| 00003 0   | Operations         |                |                      |               |               |                        |               |               |
| 00003 C   | Construction       |                |                      |               |               |                        |               |               |
| Тс        | otal               |                |                      |               |               |                        |               |               |
| 38 N      | CCF                |                |                      |               |               |                        |               |               |
| 00003 0   | Operations         |                |                      |               |               |                        | 1,103,707.61  |               |
| 00003 C   | Construction       | 60,904,106.07  | 15,226,026.53        | 1,103,707.61  | 1,103,707.61  | 1.81                   |               | 14,122,318.92 |
| Тс        | otal               | 60,904,106.07  | 15,226,026.53        | 1,103,707.61  | 1,103,707.61  | 1.81                   |               | 14,122,318.92 |
| 4 FE      | EDERAL FUNDS       |                |                      |               |               |                        |               |               |
| 00004 0   | Operations         | 4,722,556.21   | 1,180,639.05         | 23,544.37     | 23,544.37     | .50                    | 23,544.37     | 1,157,094.68  |
| 00004 C   | Construction       |                |                      |               |               |                        |               |               |
| Тс        | otal               | 4,722,556.21   | 1,180,639.05         | 23,544.37     | 23,544.37     | .50                    |               | 1,157,094.68  |
| 5 RI      | EVOLVING FUNDS     |                |                      |               |               |                        |               |               |
| 00005 C   | Operations         | 25,335,471.07  | 6,333,867.77         | 1,204,981.54  | 1,204,981.54  | 4.76                   | 1,204,981.54  | 5,084,465.71  |

1,204,981.54

1,204,981.54

4.11

3,982,207.67

29,317,678.74

995,551.92

7,329,419.69

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#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES Current Month Percent Appropriations Available Year to Date Fund Type and Name **Cumulative Allotment** Expenditures Expenditures Expended Encumbrances Allotment Appropriation 6 TRUST FUNDS 00006 Operations 1,706,264.18 1,706,264.18 1,706,264.18 00006 Construction Total 1,706,264.18 1,706,264.18 Agency Summary Budgeted Funds Operations 269,409,902.58 67,352,475.65 16,701,435.23 16,701,435.23 6.20 17,805,142.84 48,659,806.02 Construction 64,886,475.63 16,221,618.92 1,103,707.61 1,103,707.61 1.70 15,117,911.31 Total 334,296,378.21 83,574,094.57 17,805,142.84 17,805,142.84 5.33 63,777,717.33 Unbudgeted Funds Operations 1,706,264.18 1,706,264.18 1,706,264.18 Construction Total 1,706,264.18 1,706,264.18

| R5509635 | ) |
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## STATE OF NEBRASKA Construction Summary Secure Version

As of 07/31/18

| Fund Type and Name    | Appropriation | Cumulative Allotment | Current Month<br>Expenditures | Year to Date<br>Expenditures | Percent Appropriation<br>Expended | Encumbrances | Available<br>Allotment |
|-----------------------|---------------|----------------------|-------------------------------|------------------------------|-----------------------------------|--------------|------------------------|
| GENERAL FUND          | Appropriation |                      | Experiationes                 | Experioritures               | Experided                         |              | Alloument              |
| 00001 Operations      | 11,036,899.18 | 2,759,224.80         | 613,399.04                    | 613,399.04                   | 5.56                              | 613,399.04   | 1,815,447.39           |
| 00001 Construction    | 11,030,033.10 | 2,733,224.00         | 013,333.04                    | 015,555.04                   | 5.50                              | 013,333.04   | 1,013,447.35           |
| Total                 | 11,036,899.18 | 2,759,224.80         | 613,399.04                    | 613,399.04                   | 5.56                              |              | 1,815,447.39           |
| CASH FUNDS            | 11,030,033.10 | 2,735,224.00         | 015,595.04                    | 015,555.04                   | 5.50                              |              | 1,013,447.35           |
| 0002 Operations       | 337,755.00    | 84,438.75            |                               |                              |                                   |              | 84,438.75              |
| 00002 Construction    | 007,700.00    | 01,100.70            |                               |                              |                                   |              | 01,100170              |
| Total                 | 337,755.00    | 84,438.75            |                               |                              |                                   |              | 84,438.75              |
| 3 STATE BUILDING FUND | 557,755.00    | 01,100.70            |                               |                              |                                   |              | 01,100.75              |
| 00003 Operations      |               |                      |                               |                              |                                   |              |                        |
| 00003 Construction    |               |                      |                               |                              |                                   |              |                        |
| Total                 |               |                      |                               |                              |                                   |              |                        |
| 8 NCCF                |               |                      |                               |                              |                                   |              |                        |
| 0003 Operations       |               |                      |                               |                              |                                   |              |                        |
| 00003 Construction    | 479,137.84    | 119,784.46           |                               |                              |                                   | 45,400.00    | 74,384.46              |
| Total                 | 479,137.84    | 119,784.46           |                               |                              |                                   |              | 74,384.46              |
| FEDERAL FUNDS         |               |                      |                               |                              |                                   |              |                        |
| 00004 Operations      |               |                      |                               |                              |                                   |              |                        |
| 00004 Construction    |               |                      |                               |                              |                                   |              |                        |
| Total                 |               |                      |                               |                              |                                   |              |                        |
| TRUST FUNDS           |               |                      |                               |                              |                                   |              |                        |
| 00006 Operations      |               |                      | 35,190.49                     | 35,190.49                    |                                   | 35,190.49    |                        |
| 00006 Construction    |               |                      |                               |                              |                                   |              |                        |
| Total                 |               |                      | 35,190.49                     | 35,190.49                    |                                   |              |                        |
| gency Summary         |               |                      |                               |                              |                                   |              |                        |
| Budgeted Funds        |               |                      |                               |                              |                                   |              |                        |
| Operations            | 11,374,654.18 | 2,843,663.55         | 613,399.04                    | 613,399.04                   | 5.39                              | 613,399.04   | 1,899,886.14           |
| Construction          | 479,137.84    | 119,784.46           |                               |                              |                                   | 45,400.00    | 74,384.46              |
| Total                 | 11,853,792.02 | 2,963,448.01         | 613,399.04                    | 613,399.04                   | 5.17                              |              | 1,974,270.60           |
| Inbudgeted Funds      |               |                      |                               |                              |                                   |              |                        |
| Operations            |               |                      | 35,190.49                     | 35,190.49                    |                                   | 35,190.49    |                        |
| Construction          |               |                      |                               |                              |                                   |              |                        |
| Total                 |               |                      | 35,190.49                     | 35,190.49                    |                                   |              |                        |

#### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 048 POST SEC EDUC COMM Current Month Year to Date Percent Appropriations Available Fund Type and Name Expenditures Expenditures Allotment Appropriation Cumulative Allotment Expended Encumbrances GENERAL FUND 00001 Operations 8,968,420.86 2,242,105.22 209,120.20 209,120.20 2.33 209,120.20 2,032,985.02 00001 Construction Total 8,968,420.86 2,242,105.22 209,120.20 209,120.20 2.33 2,032,985.02 2 CASH FUNDS 00002 Operations 13,135,726.39 3,283,931.60 1,554,722.41 1,554,722.41 11.84 1,554,722.41 1,729,209.19 00002 Construction Total 13,135,726.39 3,283,931.60 1,554,722.41 1,554,722.41 11.84 1,729,209.19 4 FEDERAL FUNDS 00004 Operations 540,761.66 135,190.42 59,916.41 59,916.41 11.08 59,916.41 75,274.01 00004 Construction Total 540,761.66 135,190.42 59,916.41 59,916.41 11.08 75,274.01 TRUST FUNDS 6 00006 Operations 00006 Construction Total Agency Summary **Budgeted Funds** Operations 22,644,908.91 5,661,227.24 1,823,759.02 1,823,759.02 8.05 1,823,759.02 3,837,468.22 Construction Total 22,644,908.91 5,661,227.24 1,823,759.02 1,823,759.02 8.05 3,837,468.22 Unbudgeted Funds Operations

Construction

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|                       |               |                      | Current Month | Year to Date | Percent Appropriations |              | Available     |
|-----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------|
| Fund Type and Name    | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |
| GENERAL FUND          |               |                      |               |              |                        |              |               |
| 00001 Operations      | 51,624,236.00 | 15,392,047.00        | 3,900,053.03  | 3,900,053.03 | 7.55                   | 3,900,053.03 | 11,491,993.97 |
| 00001 Construction    | 3,341,000.00  | 835,250.00           |               |              |                        |              | 835,250.00    |
| Total                 | 54,965,236.00 | 16,227,297.00        | 3,900,053.03  | 3,900,053.03 | 7.10                   |              | 12,327,243.97 |
| CASH FUNDS            |               |                      |               |              |                        |              |               |
| 00002 Operations      | 52,838,730.56 | 18,105,161.68        | 3,853,547.90  | 3,853,547.90 | 7.29                   | 4,683,999.26 | 14,251,613.78 |
| 00002 Construction    | 8,560,208.86  | 7,735,259.84         | 830,451.36    | 830,451.36   | 9.70                   |              | 6,904,808.48  |
| Total                 | 61,398,939.42 | 25,840,421.52        | 4,683,999.26  | 4,683,999.26 | 7.63                   |              | 21,156,422.26 |
| 3 STATE BUILDING FUND |               |                      |               |              |                        |              |               |
| 00003 Operations      |               |                      |               |              |                        |              |               |
| 00003 Construction    |               |                      |               |              |                        |              |               |
| Total                 |               |                      |               |              |                        |              |               |
| 8 NCCF                |               |                      |               |              |                        |              |               |
| 00003 Operations      |               |                      |               |              |                        |              |               |
| 00003 Construction    |               |                      |               |              |                        |              |               |
| Total                 |               |                      |               |              |                        |              |               |
| FEDERAL FUNDS         |               |                      |               |              |                        |              |               |
| 00004 Operations      | 50,868,520.09 | 32,384,077.03        | 116,694.07    | 116,694.07   | .23                    | 116,694.07   | 32,267,382.96 |
| 00004 Construction    |               |                      |               |              |                        |              |               |
| Total                 | 50,868,520.09 | 32,384,077.03        | 116,694.07    | 116,694.07   | .23                    |              | 32,267,382.96 |
| REVOLVING FUNDS       |               |                      |               |              |                        |              |               |
| 00005 Operations      | 10,513,443.63 | 3,018,198.66         | 608,853.85    | 608,853.85   | 5.79                   | 641,841.66   | 2,409,344.81  |
| 00005 Construction    | 4,611,897.65  | 2,553,126.05         | 32,987.81     | 32,987.81    | .72                    |              | 2,520,138.24  |
| Total                 | 15,125,341.28 | 5,571,324.71         | 641,841.66    | 641,841.66   | 4.24                   |              | 4,929,483.05  |
| 5 TRUST FUNDS         |               |                      |               |              |                        |              |               |
| 00006 Operations      |               |                      | 103,429.49    | 103,429.49   |                        | 803,915.96   |               |
| 00006 Construction    |               |                      | 700,486.47    | 700,486.47   |                        |              |               |
| Total                 |               |                      | 803,915.96    | 803,915.96   |                        |              |               |

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Construction Summary Secure Version

| Agency Number | 050 | NEBRASKA STATE COLLEGES |
|---------------|-----|-------------------------|
|---------------|-----|-------------------------|

|  |                |                      | Current Month            | Year to Date             | Percent Appropriations |              | Available     |
|--|----------------|----------------------|--------------------------|--------------------------|------------------------|--------------|---------------|
| Fund Type and Name                             | Appropriation  | Cumulative Allotment | Expenditures             | Expenditures             | Expended               | Encumbrances | Allotment     |
| 7 DISTRIBUTIVE FUI                             | NDS            |                      |                          |                          |                        |              |               |
| 00007 Operations                               |                |                      |                          |                          |                        |              |               |
| 00007 Construction                             |                |                      |                          |                          |                        |              |               |
| Total  |                |                      |                          |                          |                        |              |               |
| Agency Summary                                 |                |                      |                          |                          |                        |              |               |
| Budgeted Funds                                 |                |                      |                          |                          |                        |              |               |
| Operations                                     | 165,844,930.28 | 68,899,484.37        | 8,479,148.85             | 8,479,148.85             | 5.11                   | 9,342,588.02 | 60,420,335.52 |
| Construction                                   | 16,513,106.51  | 11,123,635.89        | 863,439.17               | 863,439.17               | 5.23                   |              | 10,260,196.72 |
| Total  | 182,358,036.79 | 80,023,120.26        | 9,342,588.02             | 9,342,588.02             | 5.12                   |              | 70,680,532.24 |
| Unbudgeted Funds                               |                |                      |                          |                          |                        |              |               |
| Operations                                     |                |                      | 103,429.49               | 103,429.49               | )                      | 803,915.96   |               |
| Construction                                   |                |                      | 700,486.47               | 700,486.47               | ,                      |              |               |
| Total  |                |                      | 803,915.96               | 803,915.96               | i                      |              |               |
| Unbudgeted Funds<br>Operations<br>Construction | 182,358,036.79 | 80,023,120.26        | 103,429.49<br>700,486.47 | 103,429.49<br>700,486.47 | )<br>,                 | 803,915.96   |               |

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| Agency | Number 051 UNIVER   | SITY OF NEBRASKA | A                    |               |               |                        |               |                |
|--------|---------------------|------------------|----------------------|---------------|---------------|------------------------|---------------|----------------|
|        |                     |                  |                      | Current Month | Year to Date  | Percent Appropriations |               | Available      |
| Fund 1 | Type and Name       | Appropriation    | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances  | Allotment      |
| 1      | GENERAL FUND        |                  |                      |               |               |                        |               |                |
| 00001  | Operations          | 574,745,874.00   | 143,686,468.50       | 53,437,077.56 | 53,437,077.56 | 9.30                   | 58,432,523.34 | 90,249,390.94  |
| 00001  | Construction        | 20,028,850.08    | 8,979,908.77         | 4,995,445.78  | 4,995,445.78  | 24.94                  |               | 3,984,462.99   |
|        | Total               | 594,774,724.08   | 152,666,377.27       | 58,432,523.34 | 58,432,523.34 | 9.82                   |               | 94,233,853.93  |
| 2      | CASH FUNDS          |                  |                      |               |               |                        |               |                |
| 00002  | Operations          | 606,209,699.20   | 606,209,699.20       | 26,518,838.50 | 26,518,838.50 | 4.37                   | 26,959,146.23 | 579,690,860.70 |
| 00002  | Construction        | 57,629,186.59    | 57,629,186.59        | 440,307.73    | 440,307.73    | .76                    |               | 57,188,878.86  |
|        | Total               | 663,838,885.79   | 663,838,885.79       | 26,959,146.23 | 26,959,146.23 | 4.06                   |               | 636,879,739.56 |
| 32C    | AGRONOMY BI         |                  |                      |               |               |                        |               |                |
| 00003  | Operations          |                  |                      |               |               |                        |               |                |
| 00003  | Construction        | 457,033.54       | 457,033.54           |               |               |                        |               | 457,033.54     |
|        | Total               | 457,033.54       | 457,033.54           |               |               |                        |               | 457,033.54     |
| 32D    | AGRIC RESEARCH      |                  |                      |               |               |                        |               |                |
| 00003  | Operations          |                  |                      |               |               |                        |               |                |
| 00003  | Construction        | 176,098.34       | 176,098.34           |               |               |                        |               | 176,098.34     |
|        | Total               | 176,098.34       | 176,098.34           |               |               |                        |               | 176,098.34     |
| 33     | STATE BUILDING FUND |                  |                      |               |               |                        |               |                |
| 00003  | Operations          |                  |                      |               |               |                        |               |                |
| 00003  | Construction        |                  |                      |               |               |                        |               |                |
|        | Total               |                  |                      |               |               |                        |               |                |
| 38     | NCCF                |                  |                      |               |               |                        |               |                |
| 00003  | Operations          |                  |                      |               |               |                        | 145,970.04    |                |
| 00003  | Construction        | 3,606,201.31     | 901,550.33           | 145,970.04    | 145,970.04    | 4.05                   |               | 755,580.29     |
|        | Total               | 3,606,201.31     | 901,550.33           | 145,970.04    | 145,970.04    | 4.05                   |               | 755,580.29     |
| 4      | FEDERAL FUNDS       |                  |                      |               |               |                        |               |                |
| 00004  | Operations          | 563,309,372.46   | 563,309,372.46       | 13,268,766.71 | 13,268,766.71 | 2.36                   | 13,268,766.71 | 550,040,605.75 |
| 00004  | Construction        | 20,015.41        | 20,015.41            |               |               |                        |               | 20,015.41      |
|        | Total               | 563,329,387.87   | 563,329,387.87       | 13,268,766.71 | 13,268,766.71 | 2.36                   |               | 550,060,621.16 |
|        |                     |                  |                      |               |               |                        |               |                |

# STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

|                    |                  |                      | Current Month  | Year to Date   | Percent Appropriation | S              | Available        |
|--------------------|------------------|----------------------|----------------|----------------|-----------------------|----------------|------------------|
| Fund Type and Name | Appropriation    | Cumulative Allotment | Expenditures   | Expenditures   | Expended              | Encumbrances   | Allotment        |
| REVOLVING FUNDS    |                  |                      |                |                |                       |                |                  |
| 00005 Operations   | 788,001,819.27   | 788,001,819.27       | 46,644,222.41  | 46,644,222.41  | 5.92                  | 49,176,502.54  | 741,357,596.86   |
| 00005 Construction | 54,211,061.15    | 54,211,061.15        | 2,532,280.13   | 2,532,280.13   | 4.67                  |                | 51,678,781.02    |
| Total              | 842,212,880.42   | 842,212,880.42       | 49,176,502.54  | 49,176,502.54  | 5.84                  |                | 793,036,377.88   |
| TRUST FUNDS        |                  |                      |                |                |                       |                |                  |
| 0006 Operations    |                  |                      | 25,087,222.90  | 25,087,222.90  | )                     | 28,858,191.29  |                  |
| 00006 Construction |                  |                      | 3,770,968.39   | 3,770,968.39   | )                     |                |                  |
| Total              |                  |                      | 28,858,191.29  | 28,858,191.29  | )                     |                |                  |
| DISTRIBUTIVE FUNDS |                  |                      |                |                |                       |                |                  |
| 00007 Operations   |                  |                      |                |                |                       |                |                  |
| 00007 Construction |                  |                      |                |                |                       |                |                  |
| Total              |                  |                      |                |                |                       |                |                  |
| gency Summary      |                  |                      |                |                |                       |                |                  |
| Budgeted Funds     |                  |                      |                |                |                       |                |                  |
| Operations         | 2,532,266,764.93 | 2,101,207,359.43     | 139,868,905.18 | 139,868,905.18 | 5.52                  | 147,982,908.86 | 1,961,338,454.25 |
| Construction       | 136,128,446.42   | 122,374,854.13       | 8,114,003.68   | 8,114,003.68   | 5.96                  |                | 114,260,850.45   |
| Total              | 2,668,395,211.35 | 2,223,582,213.56     | 147,982,908.86 | 147,982,908.86 | 5 5.55                |                | 2,075,599,304.70 |
| Inbudgeted Funds   |                  |                      |                |                |                       |                |                  |
| Operations         |                  |                      | 25,087,222.90  | 25,087,222.90  | )                     | 28,858,191.29  |                  |
| Construction       |                  |                      | 3,770,968.39   | 3,770,968.39   | )                     |                |                  |
| Total              |                  |                      | 28,858,191.29  | 28,858,191.29  | )                     |                |                  |

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# STATE OF NEBRASKA

Construction Summary

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| Agency Number 052 STATE BD               | OF AGRICULTURI | E                                       | Current Month | Year to Date                            | Percent Appropriations |              | Available |
|--|----------------|---|---------------|---|------------------------|--------------|-----------|
| Fund Type and Name                       | Appropriation  | Cumulative Allotment                    | Expenditures  | Expenditures                            | Expended               | Encumbrances | Allotment |
| 1 GENERAL FUND                           |                |   |               |   |                        |              |           |
| 00001 Operations                         |                |   |               |   |                        |              |           |
| 00001 Construction<br>Total              |                |   |               |   |                        |              |           |
| 2 CASH FUNDS                             |                |   |               |   |                        |              |           |
| 00002 Operations                         | 4,250,000.00   | 1,126,956.92                            | 1,126,956.92  | 1,126,956.92                            | 26.52                  | 1,126,956.92 |           |
| 00002 Construction                       | , ,            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , .,          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                        | , .,         |           |
| Total                                    | 4,250,000.00   | 1,126,956.92                            | 1,126,956.92  | 1,126,956.92                            | 26.52                  |              |           |
| 32A STATE FAIR BUILDING                  |                |   |               |   |                        |              |           |
| 00003 Operations                         |                |   |               |   |                        |              |           |
| 00003 Construction                       |                |   |               |   |                        |              |           |
| Total                                    |                |   |               |   |                        |              |           |
| 33 STATE BUILDING FUND                   |                |   |               |   |                        |              |           |
| 00003 Operations                         |                |   |               |   |                        |              |           |
| 00003 Construction                       |                |   |               |   |                        |              |           |
| Total                                    |                |   |               |   |                        |              |           |
| 6 TRUST FUNDS                            |                |   |               |   |                        |              |           |
| 00006 Operations                         |                |   |               |   |                        |              |           |
| 00006 Construction                       |                |   |               |   |                        |              |           |
|  |                |   |               |   |                        |              |           |
| 7 DISTRIBUTIVE FUNDS<br>00007 Operations |                |   |               |   |                        |              |           |
| 00007 Operations                         |                |   |               |   |                        |              |           |
| Total                                    |                |   |               |   |                        |              |           |
| Agency Summary                           |                |   |               |   |                        |              |           |
| Budgeted Funds                           |                |   |               |   |                        |              |           |
| Operations                               | 4,250,000.00   | 1,126,956.92                            | 1,126,956.92  | 1,126,956.92                            | 26.52                  | 1,126,956.92 |           |
| Construction                             |                |   |               |   |                        |              |           |
| Total                                    | 4,250,000.00   | 1,126,956.92                            | 1,126,956.92  | 1,126,956.92                            | 26.52                  |              |           |
| Unbudgeted Funds                         |                |   |               |   |                        |              |           |
| Operations                               |                |   |               |   |                        |              |           |
| Construction                             |                |   |               |   |                        |              |           |
| Total                                    |                |   |               |   |                        |              |           |
|  |                |   |               |   |                        |              |           |

## STATE OF NEBRASKA Construction Summary Secure Version

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|                                    |                        |                      | As of         | 07/31/18     |                        |              | Percent of Time E |
|------------------------------------|------------------------|----------------------|---------------|--------------|------------------------|--------------|-------------------|
| Agency Number 053 I                | REAL PROPERTY APPRAISE | ER BD                | Current Month | Year to Date | Percent Appropriations |              | Available         |
| Fund Type and Name<br>2 CASH FUNDS | Appropriation          | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment         |
| 00002 Operations                   | 522,458.14             | 130,614.54           | 40,517.64     | 40,517.64    | 7.76                   | 40,517.64    | 79,148.54         |
| 00002 Construction<br>Total        | 522,458.14             | 130,614.54           | 40,517.64     | 40,517.64    | 7.76                   |              | 79,148.54         |
| Agency Summary<br>Budgeted Funds   |                        |                      |               |              |                        |              |                   |
| Operations                         | 522,458.14             | 130,614.54           | 40,517.64     | 40,517.64    | 7.76                   | 40,517.64    | 79,148.54         |
| Construction<br>Total              | 522,458.14             | 130,614.54           | 40,517.64     | 40,517.64    | 7.76                   |              | 79,148.54         |
| Unbudgeted Funds<br>Operations     |                        |                      |               |              |                        |              |                   |
| Construction                       |                        |                      |               |              |                        |              |                   |
| Total                              |                        |                      |               |              |                        |              |                   |

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| Agency Number   | 054 ST HISTORICAL SOCIETY |                      | Current Month | Year to Date | Percent Appropriations |              | Available    |
|-----------------|---------------------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| Fund Type and N | lame Appropriation        | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment    |
| 1 GENERA        |                           |                      | <u></u>       | <u></u>      | <u></u>                |              |              |
| 00001 Operatio  |                           | 1,239,844.18         | 345,188.06    | 345,188.06   | 6.96                   | 345,188.06   | 742,520.45   |
| 00001 Construc  |                           |                      |               |              |                        |              |              |
| Total           | 4,959,376.72              | 1,239,844.18         | 345,188.06    | 345,188.06   | 6.96                   |              | 742,520.45   |
| 2 CASH FU       |                           | , ,                  | ,             | ,            |                        |              | ,            |
| 00002 Operatio  |                           | 1,058,229.85         | 117,622.86    | 117,622.86   | 2.78                   | 117,622.86   | 847,632.77   |
| 00002 Construc  |                           |                      |               |              |                        |              |              |
| Total           | 4,232,919.37              | 1,058,229.85         | 117,622.86    | 117,622.86   | 2.78                   |              | 847,632.77   |
|                 | JILDING FUND              | .,,                  | ,             | ,            | •                      |              | ,            |
| 00003 Operatio  | ns                        |                      |               |              |                        |              |              |
| 00003 Construc  |                           |                      |               |              |                        |              |              |
| Total           |                           |                      |               |              |                        |              |              |
| 38 NCCF         |                           |                      |               |              |                        |              |              |
| 00003 Operatio  | ns                        |                      |               |              |                        |              |              |
| 00003 Construc  | tion                      |                      |               |              |                        |              |              |
| Total           |                           |                      |               |              |                        |              |              |
| 4 FEDERA        | L FUNDS                   |                      |               |              |                        |              |              |
| 00004 Operatio  | ns 1,090,881.35           | 272,720.34           | 32,134.91     | 32,134.91    | 2.95                   | 32,134.91    | 219,846.71   |
| 00004 Construc  | tion                      |                      |               |              |                        |              |              |
| Total           | 1,090,881.35              | 272,720.34           | 32,134.91     | 32,134.91    | 2.95                   |              | 219,846.71   |
| 6 TRUST F       | UNDS                      |                      |               |              |                        |              |              |
| 00006 Operatio  | ns                        |                      | 9,675.00      | 9,675.00     |                        | 9,675.00     |              |
| 00006 Construc  | tion                      |                      |               |              |                        |              |              |
| Total           |                           |                      | 9,675.00      | 9,675.00     |                        |              |              |
| Agency Summary  | /                         |                      |               |              |                        |              |              |
| Budgeted Funds  |                           |                      |               |              |                        |              |              |
| Operatio        | ns 10,283,177.44          | 2,570,794.37         | 494,945.83    | 494,945.83   | 4.81                   | 494,945.83   | 1,809,999.93 |
| Construc        | tion                      |                      |               |              |                        |              |              |
| Total           | 10,283,177.44             | 2,570,794.37         | 494,945.83    | 494,945.83   | 4.81                   |              | 1,809,999.93 |
| Unbudgeted Fund | ds                        |                      |               |              |                        |              |              |
| Operatio        | ns                        |                      | 9,675.00      | 9,675.00     |                        | 9,675.00     |              |
| Construc        | tion                      |                      |               |              |                        |              |              |
| Total           |                           |                      | 9,675.00      | 9,675.00     |                        |              |              |

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#### Percent of Time Elapsed 8.49

Agency Number 056 NEBR WHEAT BOARD

|                    |               |                      | Current Month | Year to Date | Percent Appropriation | S            | Available  |
|--------------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|------------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment  |
| 2 CASH FUNDS       |               |                      |               |              |                       |              |            |
| 00002 Operations   | 2,469,012.02  | 617,253.01           | 31,330.32     | 31,330.32    | 1.27                  | 31,330.32    | 574,053.41 |
| 00002 Construction |               |                      |               |              |                       |              |            |
| Total              | 2,469,012.02  | 617,253.01           | 31,330.32     | 31,330.32    | 1.27                  |              | 574,053.41 |
| Agency Summary     |               |                      |               |              |                       |              |            |
| Budgeted Funds     |               |                      |               |              |                       |              |            |
| Operations         | 2,469,012.02  | 617,253.01           | 31,330.32     | 31,330.32    | 1.27                  | 31,330.32    | 574,053.41 |
| Construction       |               |                      |               |              |                       |              |            |
| Total              | 2,469,012.02  | 617,253.01           | 31,330.32     | 31,330.32    | 1.27                  |              | 574,053.41 |
| Unbudgeted Funds   |               |                      |               |              |                       |              |            |
| Operations         |               |                      |               |              |                       |              |            |
| Construction       |               |                      |               |              |                       |              |            |

## STATE OF NEBRASKA Construction Summary Secure Version

As of 07/31/18

Year to Date

Expenditures

Percent Appropriations

Expended

Encumbrances

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#### Percent of Time Elapsed 8.49

Available

Allotment

Agency Number 057 NE OIL & GAS CONSERV COMM Current Month Fund Type and Name Appropriation **Cumulative Allotment** Expenditures

| 2 CAS       | H FUNDS       |            |           |           |           |      |           |            |
|-------------|---------------|------------|-----------|-----------|-----------|------|-----------|------------|
| 00002 Ope   | erations 1,09 | 7,078.80 2 | 74,269.70 | 54,721.95 | 54,721.95 | 4.99 | 54,721.95 | 190,999.84 |
| 00002 Con:  | struction     |            |           |           |           |      |           |            |
| Total       | l 1,09        | 7,078.80 2 | 74,269.70 | 54,721.95 | 54,721.95 | 4.99 |           | 190,999.84 |
| 4 FEDI      | ERAL FUNDS    |            |           |           |           |      |           |            |
| 00004 Ope   | erations 9    | 2,830.30   | 23,207.58 | 7,901.79  | 7,901.79  | 8.51 | 7,901.79  | 9,380.11   |
| 00004 Con:  | struction     |            |           |           |           |      |           |            |
| Total       | I 9           | 2,830.30   | 23,207.58 | 7,901.79  | 7,901.79  | 8.51 |           | 9,380.11   |
| 6 TRU       | IST FUNDS     |            |           |           |           |      |           |            |
| 00006 Ope   | erations      |            |           |           |           |      |           |            |
| 00006 Con:  | struction     |            |           |           |           |      |           |            |
| Total       | I             |            |           |           |           |      |           |            |
| Agency Sum  | nmary         |            |           |           |           |      |           |            |
| Budgeted Fu | unds          |            |           |           |           |      |           |            |
| Ope         | erations 1,18 | 9,909.10 2 | 97,477.28 | 62,623.74 | 62,623.74 | 5.26 | 62,623.74 | 200,379.95 |
| Con         | struction     |            |           |           |           |      |           |            |
| Total       | l 1,18        | 9,909.10 2 | 97,477.28 | 62,623.74 | 62,623.74 | 5.26 |           | 200,379.95 |
| Unbudgeted  | Funds         |            |           |           |           |      |           |            |
| Ope         | erations      |            |           |           |           |      |           |            |
| Con         | struction     |            |           |           |           |      |           |            |

| R550963  | 35           | STATE OF NEBRASKA     |                      |               |              |                        |              |                 |         |      |
|----------|--------------|-----------------------|----------------------|---------------|--------------|------------------------|--------------|-----------------|---------|------|
| NISM001  | 1            |                       |                      | Construc      | tion Summary |                        |              | F               | Page -  | 53   |
|          |              |                       |                      | Secu          | re Version   |                        |              |                 |         |      |
|          |              |                       |                      | As of         | 07/31/18     |                        |              | Percent of Time | Elapsed | 8.49 |
| Agency N | umber 058 B  | D OF ENGINEERS AND AR | CHITECTS             |               |              |                        |              |                 |         |      |
|          |              |                       |                      | Current Month | Year to Date | Percent Appropriations |              | Available       |         |      |
| Fund Ty  | pe and Name  | Appropriation         | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment       |         |      |
| 2 C      | CASH FUNDS   |                       |                      |               |              |                        |              |                 |         |      |
| 00002    | Operations   | 996,844.56            | 249,211.14           | 54,120.43     | 54,120.43    | 5.43                   | 54,120.43    | 171,822.95      |         |      |
| 00002 0  | Construction |                       |                      |               |              |                        |              |                 |         |      |
| Т        | otal         | 996,844.56            | 249,211.14           | 54,120.43     | 54,120.43    | 5.43                   |              | 171,822.95      |         |      |
| 6 T      | RUST FUNDS   |                       |                      |               |              |                        |              |                 |         |      |
| 00006    | Operations   |                       |                      |               |              |                        |              |                 |         |      |
| 00006 0  | Construction |                       |                      |               |              |                        |              |                 |         |      |
| Т        | otal         |                       |                      |               |              |                        |              |                 |         |      |
| Agency S | Summary      |                       |                      |               |              |                        |              |                 |         |      |
| Budgeted | d Funds      |                       |                      |               |              |                        |              |                 |         |      |
|          | Operations   | 996,844.56            | 249,211.14           | 54,120.43     | 54,120.43    | 5.43                   | 54,120.43    | 171,822.95      |         |      |
| C        | Construction |                       |                      |               |              |                        |              |                 |         |      |
| Т        | otal         | 996,844.56            | 249,211.14           | 54,120.43     | 54,120.43    | 5.43                   |              | 171,822.95      |         |      |
| Unbudge  | eted Funds   |                       |                      |               |              |                        |              |                 |         |      |
|          | Operations   |                       |                      |               |              |                        |              |                 |         |      |
| (        | Construction |                       |                      |               |              |                        |              |                 |         |      |

| R5509<br>NISMO |                | STATE OF NEBRASKA<br>Construction Summary |                      |               |              |                        |              |                |           | 7:07:07<br>54 |
|----------------|----------------|---|----------------------|---------------|--------------|------------------------|--------------|----------------|-----------|---------------|
|                |                |   |                      | Sec           | ure Version  |                        |              |                |           |               |
|                |                |   |                      | As of         | 07/31/18     |                        |              | Percent of Tim | e Elapsed | 8.49          |
| Agency         | Number 059     | BOARD OF GEOLOGISTS                       |                      |               |              |                        |              |                |           |               |
|                |                |   |                      | Current Month | Year to Date | Percent Appropriations |              | Available      |           |               |
| Fund           | Type and Name  | Appropriation                             | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment      |           |               |
| 2              | CASH FUNDS     |   |                      |               |              |                        |              |                |           |               |
| 00002          | Operations     | 34,560.70                                 | 8,640.18             | 517.25        | 517.25       | 1.50                   | 517.25       | 8,122.93       |           |               |
| 00002          | 2 Construction |   |                      |               |              |                        |              |                |           |               |
|                | Total          | 34,560.70                                 | 8,640.18             | 517.25        | 517.25       | 1.50                   |              | 8,122.93       |           |               |
| 6              | TRUST FUNDS    |   |                      |               |              |                        |              |                |           |               |
| 00006          | Operations     |   |                      |               |              |                        |              |                |           |               |
| 00006          | 6 Construction |   |                      |               |              |                        |              |                |           |               |
|                | Total          |   |                      |               |              |                        |              |                |           |               |
| Agenc          | y Summary      |   |                      |               |              |                        |              |                |           |               |
| Budge          | ted Funds      |   |                      |               |              |                        |              |                |           |               |
|                | Operations     | 34,560.70                                 | 8,640.18             | 517.25        | 517.25       | 1.50                   | 517.25       | 8,122.93       |           |               |
|                | Construction   |   |                      |               |              |                        |              |                |           |               |
|                | Total          | 34,560.70                                 | 8,640.18             | 517.25        | 517.25       | 1.50                   |              | 8,122.93       |           |               |
| Unbud          | geted Funds    |   |                      |               |              |                        |              |                |           |               |
|                | Operations     |   |                      |               |              |                        |              |                |           |               |
|                | Construction   |   |                      |               |              |                        |              |                |           |               |
|                |                |   |                      |               |              |                        |              |                |           |               |

| R55096   | 535           | STATE OF NEBRASKA |                      |               |              |                        |              |                       |         |  |
|----------|---------------|-------------------|----------------------|---------------|--------------|------------------------|--------------|-----------------------|---------|--|
| NISM0    | 01            |                   |                      | Construct     | ion Summary  |                        |              | Page -                | 55      |  |
|          |               |                   |                      | Secur         | e Version    |                        |              |                       |         |  |
|          |               |                   |                      | As of 0       | )7/31/18     |                        |              | Percent of Time Elaps | ed 8.49 |  |
|          | Number 000 N  |                   |                      |               |              |                        |              | ·                     |         |  |
| Agency I | Number 060 Ni | E ETHANOL BOARD   |                      | Current Month | Year to Date | Percent Appropriations |              | Available             |         |  |
| Fund T   | ype and Name  | Appropriation     | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment             |         |  |
|          | CASH FUNDS    |                   |                      |               |              |                        |              |                       |         |  |
|          | Operations    | 893,917.84        | 223,479.46           | 37,628.89     | 37,628.89    | 4.21                   | 37,628.89    | 169,236.53            |         |  |
|          | Construction  | ,-                | -,                   | - ,           | - <b>,</b>   |                        | ,            |                       |         |  |
| 00002    | Total         | 893,917.84        | 223,479.46           | 37,628.89     | 37,628.89    | 4.21                   |              | 169,236.53            |         |  |
| 4        | FEDERAL FUNDS | ,                 | ,                    | ,             |              |                        |              | ,                     |         |  |
|          | Operations    |                   |                      |               |              |                        |              |                       |         |  |
|          | Construction  |                   |                      |               |              |                        |              |                       |         |  |
| 00001    | Total         |                   |                      |               |              |                        |              |                       |         |  |
| Agency   | Summary       |                   |                      |               |              |                        |              |                       |         |  |
|          | ed Funds      |                   |                      |               |              |                        |              |                       |         |  |
| Dudget   | Operations    | 893,917.84        | 223,479.46           | 37,628.89     | 37,628.89    | 4.21                   | 37,628.89    | 169,236.53            |         |  |
|          | Construction  | ,-                | -,                   | - ,           | - <b>,</b>   |                        | ,            |                       |         |  |
|          | Total         | 893,917.84        | 223,479.46           | 37,628.89     | 37,628.89    | 4.21                   |              | 169,236.53            |         |  |
| Unbudo   | jeted Funds   | 000,017.04        | 223,47 3.40          | 57,020.05     | 37,020.03    | 7.41                   |              | 103,200.00            |         |  |
| Choudy   | Operations    |                   |                      |               |              |                        |              |                       |         |  |
|          | Construction  |                   |                      |               |              |                        |              |                       |         |  |
|          | Construction  |                   |                      |               |              |                        |              |                       |         |  |

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#### Percent of Time Elapsed 8.49

Agency Number 061 NE DAIRY IND DEV BOARD Current Month Year to Date Percent Appropriations Available Fund Type and Name **Cumulative Allotment** Expenditures Expenditures Expended Encumbrances Allotment Appropriation 2 CASH FUNDS 00002 Operations 1,665,350.30 416,337.58 125,490.58 125,490.58 7.54 125,490.58 290,847.00 00002 Construction Total 1,665,350.30 416,337.58 125,490.58 125,490.58 7.54 290,847.00 Agency Summary Budgeted Funds Operations 1,665,350.30 416,337.58 125,490.58 125,490.58 7.54 125,490.58 290,847.00 Construction Total 1,665,350.30 416,337.58 125,490.58 125,490.58 7.54 290,847.00 Unbudgeted Funds Operations Construction Total

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#### Percent of Time Elapsed 8.49

Agency Number 062 BD OF EXAM LAND SURVEY

|                    |               |                      | Current Month | Year to Date | Percent Appropriation | S            | Available |
|--------------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|-----------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment |
| 2 CASH FUNDS       |               |                      |               |              |                       |              |           |
| 00002 Operations   | 42,993.75     | 10,748.44            | 1,904.08      | 1,904.08     | 4.43                  | 1,904.08     | 8,844.36  |
| 00002 Construction |               |                      |               |              |                       |              |           |
| Total              | 42,993.75     | 10,748.44            | 1,904.08      | 1,904.08     | 4.43                  |              | 8,844.36  |
| Agency Summary     |               |                      |               |              |                       |              |           |
| Budgeted Funds     |               |                      |               |              |                       |              |           |
| Operations         | 42,993.75     | 10,748.44            | 1,904.08      | 1,904.08     | 4.43                  | 1,904.08     | 8,844.36  |
| Construction       |               |                      |               |              |                       |              |           |
| Total              | 42,993.75     | 10,748.44            | 1,904.08      | 1,904.08     | 4.43                  |              | 8,844.36  |
| Unbudgeted Funds   |               |                      |               |              |                       |              |           |
| Operations         |               |                      |               |              |                       |              |           |
|                    |               |                      |               |              |                       |              |           |

Construction

| R550963  | 09635 STATE OF NEBRASKA |                    |                      |               |              |                        |              |                         |      |  |
|----------|-------------------------|--------------------|----------------------|---------------|--------------|------------------------|--------------|-------------------------|------|--|
| NISM00   | 1                       |                    |                      | Construc      | tion Summary |                        |              | Page -                  | 58   |  |
|          |                         |                    |                      | Secu          | re Version   |                        |              |                         |      |  |
|          |                         |                    |                      |               | 07/31/18     |                        |              | Percent of Time Elapsed | 8.49 |  |
| Agency N | umber 063 NE ST         | BD PUB ACCOUNTAN   |                      |               |              |                        |              |                         |      |  |
| Agency N |                         | BD F OB ACCOUNTAIN |                      | Current Month | Year to Date | Percent Appropriations |              | Available               |      |  |
| Fund Ty  | pe and Name             | Appropriation      | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment               |      |  |
|          | CASH FUNDS              |                    |                      |               |              |                        |              |                         |      |  |
| 00002    | Operations              | 530,780.19         | 132,695.05           | 36,505.90     | 36,505.90    | 6.88                   | 36,505.90    | 84,961.40               |      |  |
| 00002    | Construction            |                    |                      |               |              |                        |              |                         |      |  |
| ٦        | Fotal                   | 530,780.19         | 132,695.05           | 36,505.90     | 36,505.90    | 6.88                   |              | 84,961.40               |      |  |
| 6 1      | FRUST FUNDS             |                    |                      |               |              |                        |              |                         |      |  |
| 00006    | Operations              |                    |                      |               |              |                        |              |                         |      |  |
| 00006    | Construction            |                    |                      |               |              |                        |              |                         |      |  |
| ٦        | Fotal                   |                    |                      |               |              |                        |              |                         |      |  |
| Agency   | Summary                 |                    |                      |               |              |                        |              |                         |      |  |
| Budgete  | d Funds                 |                    |                      |               |              |                        |              |                         |      |  |
|          | Operations              | 530,780.19         | 132,695.05           | 36,505.90     | 36,505.90    | 6.88                   | 36,505.90    | 84,961.40               |      |  |
|          | Construction            |                    |                      |               |              |                        |              |                         |      |  |
| ٦        | Fotal                   | 530,780.19         | 132,695.05           | 36,505.90     | 36,505.90    | 6.88                   |              | 84,961.40               |      |  |
| Unbudge  | eted Funds              |                    |                      |               |              |                        |              |                         |      |  |
|          | Operations              |                    |                      |               |              |                        |              |                         |      |  |
|          | Construction            |                    |                      |               |              |                        |              |                         |      |  |

# STATE OF NEBRASKA

Construction Summary

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| Agency I | Number 064 NEBRA | ASKA STATE PATROL |                      | Current Month | Year to Date | Percent Appropriations |              | Available     |
|----------|------------------|-------------------|----------------------|---------------|--------------|------------------------|--------------|---------------|
| Fund T   | ype and Name     | Appropriation     | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |
|          | GENERAL FUND     |                   |                      |               |              |                        |              |               |
|          | Operations       | 64,542,432.55     | 16,135,608.15        | 4,998,769.39  | 4,998,769.39 | 7.74                   | 4,998,769.39 | 9,955,054.75  |
| 00001    | Construction     |                   |                      |               |              |                        |              |               |
|          | Total            | 64,542,432.55     | 16,135,608.15        | 4,998,769.39  | 4,998,769.39 | 7.74                   |              | 9,955,054.75  |
| 2        | CASH FUNDS       |                   |                      |               |              |                        |              |               |
| 00002    | Operations       | 28,359,718.06     | 7,089,929.52         | 1,236,609.52  | 1,236,609.52 | 4.36                   | 1,236,609.52 | 5,204,443.29  |
| 00002    | Construction     |                   |                      |               |              |                        |              |               |
|          | Total            | 28,359,718.06     | 7,089,929.52         | 1,236,609.52  | 1,236,609.52 | 4.36                   |              | 5,204,443.29  |
| 4        | FEDERAL FUNDS    |                   |                      |               |              |                        |              |               |
| 00004    | Operations       | 8,430,152.87      | 2,537,627.66         | 443,486.06    | 443,486.06   | 5.26                   | 443,486.06   | 1,890,368.70  |
| 00004    | Construction     |                   |                      |               |              |                        |              |               |
|          | Total            | 8,430,152.87      | 2,537,627.66         | 443,486.06    | 443,486.06   | 5.26                   |              | 1,890,368.70  |
| 5        | REVOLVING FUNDS  |                   |                      |               |              |                        |              |               |
| 00005    | Operations       | 1,442,050.53      | 360,512.63           | 79,134.25     | 79,134.25    | 5.49                   | 79,134.25    | 206,217.81    |
| 00005    | Construction     |                   |                      |               |              |                        |              |               |
|          | Total            | 1,442,050.53      | 360,512.63           | 79,134.25     | 79,134.25    | 5.49                   |              | 206,217.81    |
|          | TRUST FUNDS      |                   |                      |               |              |                        |              |               |
| 00006    | Operations       |                   |                      |               |              |                        |              |               |
| 00006    | Construction     |                   |                      |               |              |                        |              |               |
|          | Total            |                   |                      |               |              |                        |              |               |
| Agency   | Summary          |                   |                      |               |              |                        |              |               |
| Budget   | ed Funds         |                   |                      |               |              |                        |              |               |
|          | Operations       | 102,774,354.01    | 26,123,677.96        | 6,757,999.22  | 6,757,999.22 | 6.58                   | 6,757,999.22 | 17,256,084.55 |
|          | Construction     |                   |                      |               |              |                        |              |               |
|          | Total            | 102,774,354.01    | 26,123,677.96        | 6,757,999.22  | 6,757,999.22 | 6.58                   |              | 17,256,084.55 |
| Unbudg   | geted Funds      |                   |                      |               |              |                        |              |               |
|          | Operations       |                   |                      |               |              |                        |              |               |
|          | Construction     |                   |                      |               |              |                        |              |               |
|          | Total            |                   |                      |               |              |                        |              |               |

## STATE OF NEBRASKA Construction Summary

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| Agency | Number 065 ADMINIS  | TRATIVE SERVICE | S                    |               |               |                        |               |               |
|--------|---------------------|-----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
|        |                     |                 |                      | Current Month | Year to Date  | Percent Appropriations |               | Available     |
| Fund   | Type and Name       | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances  | Allotment     |
| 1      | GENERAL FUND        |                 |                      |               |               |                        |               |               |
| 00001  | Operations          | 10,911,364.01   | 2,727,841.02         | 596,574.98    | 596,574.98    | 5.47                   | 597,074.98    | 1,914,160.16  |
| 00001  | Construction        | 444,279.49      | 111,069.87           | 500.00        | 500.00        | .11                    |               | 110,569.87    |
|        | Total               | 11,355,643.50   | 2,838,910.89         | 597,074.98    | 597,074.98    | 5.26                   |               | 2,024,730.03  |
| 2      | CASH FUNDS          |                 |                      |               |               |                        |               |               |
| 00002  | Operations          | 12,971,605.49   | 3,242,901.37         | 110,341.62    | 110,341.62    | .85                    | 1,946,994.85  | 1,403,689.57  |
| 00002  | 2 Construction      | 42,789,188.41   | 17,142,442.10        | 1,836,653.23  | 1,836,653.23  | 4.29                   | 7,917,500.50  | 7,388,288.37  |
|        | Total               | 55,760,793.90   | 20,385,343.47        | 1,946,994.85  | 1,946,994.85  | 3.49                   |               | 8,791,977.94  |
| 32A    | STATE FAIR BUILDING |                 |                      |               |               |                        |               |               |
| 00003  | Operations          |                 |                      |               |               |                        |               |               |
| 00003  | 3 Construction      |                 |                      |               |               |                        |               |               |
|        | Total               |                 |                      |               |               |                        |               |               |
| 33     | STATE BUILDING FUND |                 |                      |               |               |                        |               |               |
| 00003  | Operations          |                 |                      |               |               |                        |               |               |
| 00003  | 3 Construction      |                 |                      |               |               |                        |               |               |
|        | Total               |                 |                      |               |               |                        |               |               |
| 38     | NCCF                |                 |                      |               |               |                        |               |               |
| 00003  | Operations          |                 |                      |               |               |                        | 186,907.03    |               |
| 00003  | 3 Construction      | 32,299,699.62   | 2,585,045.61         | 186,907.03    | 186,907.03    | .58                    | 48,979.20     | 2,349,159.38  |
|        | Total               | 32,299,699.62   | 2,585,045.61         | 186,907.03    | 186,907.03    | .58                    |               | 2,349,159.38  |
| 4      | FEDERAL FUNDS       |                 |                      |               |               |                        |               |               |
| 00004  | Operations          | 909,680.14      | 227,420.04           | 386.18        | 386.18        | .04                    | 386.18        | 227,033.86    |
| 00004  | 4 Construction      |                 |                      |               |               |                        |               |               |
|        | Total               | 909,680.14      | 227,420.04           | 386.18        | 386.18        | .04                    |               | 227,033.86    |
| 5      | REVOLVING FUNDS     |                 |                      |               |               |                        |               |               |
| 00005  | Operations          | 284,432,201.82  | 74,719,180.20        | 19,755,307.50 | 19,755,307.50 | 6.95                   | 19,760,688.78 | 42,500,467.79 |
| 00005  | 5 Construction      | 5,542,644.77    | 1,385,661.19         | 5,381.28      | 5,381.28      | .10                    | 70,166.03     | 1,310,113.88  |
|        | Total               | 289,974,846.59  | 76,104,841.39        | 19,760,688.78 | 19,760,688.78 | 6.81                   |               | 43,810,581.67 |
|        |                     |                 |                      |               |               |                        |               |               |

| R5509635                            |                         |                      | STATE O       | OF NEBRASKA   |                        |                         | 08/                | 05/18 | 7:07:07 |
|-------------------------------------|-------------------------|----------------------|---------------|---------------|------------------------|-------------------------|--------------------|-------|---------|
| NISM001                             |                         |                      | Constru       | ction Summary |                        |                         | Pa                 | je -  | 61      |
|                                     |                         |                      | Sec           | ure Version   |                        |                         |                    | -     |         |
|                                     |                         |                      |               | 07/31/18      |                        |                         | Percent of Time El | ansed | 8.49    |
|                                     |                         |                      | 7.5 01        | 0//01/10      |                        |                         |                    | apseu | 0.15    |
| Agency Number 065                   | ADMINISTRATIVE SERVICES | S                    | Current Month | Year to Date  | Percent Appropriations |                         | Available          |       |         |
| Fund Tune and Name                  | Annensistian            | Cumulative Allotment |               |               |                        | <b>En europren es e</b> |                    |       |         |
| Fund Type and Name<br>6 TRUST FUNDS | Appropriation           |                      | Expenditures  | Expenditures  | Expended               | Encumbrances            | Allotment          |       |         |
|                                     |                         |                      | 17 400 070 70 | 17 400 070 70 |                        | 17 400 070 70           |                    |       |         |
| 00006 Operations                    |                         |                      | 17,490,972.73 | 17,490,972.73 |                        | 17,490,972.73           |                    |       |         |
| 00006 Construction                  |                         |                      |               |               |                        |                         |                    |       |         |
| Total                               |                         |                      | 17,490,972.73 | 17,490,972.73 |                        |                         |                    |       |         |
| 7 DISTRIBUTIVE F                    | UNDS                    |                      |               |               |                        |                         |                    |       |         |
| 00007 Operations                    |                         |                      |               |               |                        |                         |                    |       |         |
| 00007 Construction                  |                         |                      |               |               |                        |                         |                    |       |         |
| Total                               |                         |                      |               |               |                        |                         |                    |       |         |
| Agency Summary                      |                         |                      |               |               |                        |                         |                    |       |         |
| Budgeted Funds                      |                         |                      |               |               |                        |                         |                    |       |         |
| Operations                          | 309,224,851.46          | 80,917,342.63        | 20,462,610.28 | 20,462,610.28 | 6.62                   | 22,492,051.82           | 46,045,351.38      |       |         |
| Construction                        | 81,075,812.29           | 21,224,218.77        | 2,029,441.54  | 2,029,441.54  | 2.50                   | 8,036,645.73            | 11,158,131.50      |       |         |
| Total                               | 390,300,663.75          | 102,141,561.40       | 22,492,051.82 | 22,492,051.82 | 5.76                   |                         | 57,203,482.88      |       |         |
| Unbudgeted Funds                    |                         |                      |               |               |                        |                         |                    |       |         |
| Operations                          |                         |                      | 17,490,972.73 | 17,490,972.73 |                        | 17,490,972.73           |                    |       |         |
| Construction                        |                         |                      |               |               |                        |                         |                    |       |         |
| Total                               |                         |                      | 17,490,972.73 | 17,490,972.73 |                        |                         |                    |       |         |

## STATE OF NEBRASKA Construction Summary Secure Version

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#### Percent of Time Elapsed 8.49

Agency Number 066 BD OF EXAM-ABSTRACTORS

|                    |               |                      | Current Month | Year to Date | Percent Appropriations | 5            | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|-----------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |           |
| 00002 Operations   | 62,534.58     | 15,633.65            | 345.22        | 345.22       | .55                    | 345.22       | 15,288.43 |
| 00002 Construction |               |                      |               |              |                        |              |           |
| Total              | 62,534.58     | 15,633.65            | 345.22        | 345.22       | .55                    |              | 15,288.43 |
| Agency Summary     |               |                      |               |              |                        |              |           |
| Budgeted Funds     |               |                      |               |              |                        |              |           |
| Operations         | 62,534.58     | 15,633.65            | 345.22        | 345.22       | .55                    | 345.22       | 15,288.43 |
| Construction       |               |                      |               |              |                        |              |           |
| Total              | 62,534.58     | 15,633.65            | 345.22        | 345.22       | .55                    |              | 15,288.43 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |           |
| Operations         |               |                      |               |              |                        |              |           |

Construction

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### Percent of Time Elapsed 8.49

Agency Number 067 EQUAL OPPORTUNITY COMM

| Agency Number 067 EQUA | L OPPORTUNITY COM |                      | Current Month | Year to Date | Percent Appropriations |              | Available  |
|------------------------|-------------------|----------------------|---------------|--------------|------------------------|--------------|------------|
| Fund Type and Name     | Appropriation     | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment  |
| 1 GENERAL FUND         |                   |                      |               |              |                        |              |            |
| 00001 Operations       | 1,476,941.94      | 369,235.49           | 124,027.90    | 124,027.90   | 8.40                   | 124,027.90   | 165,477.86 |
| 00001 Construction     |                   |                      |               |              |                        |              |            |
| Total                  | 1,476,941.94      | 369,235.49           | 124,027.90    | 124,027.90   | 8.40                   |              | 165,477.86 |
| 4 FEDERAL FUNDS        |                   |                      |               |              |                        |              |            |
| 00004 Operations       | 1,489,170.16      | 372,292.54           | 57,569.61     | 57,569.61    | 3.87                   | 57,569.61    | 314,722.93 |
| 00004 Construction     |                   |                      |               |              |                        |              |            |
| Total                  | 1,489,170.16      | 372,292.54           | 57,569.61     | 57,569.61    | 3.87                   |              | 314,722.93 |
| Agency Summary         |                   |                      |               |              |                        |              |            |
| Budgeted Funds         |                   |                      |               |              |                        |              |            |
| Operations             | 2,966,112.10      | 741,528.03           | 181,597.51    | 181,597.51   | 6.12                   | 181,597.51   | 480,200.79 |
| Construction           |                   |                      |               |              |                        |              |            |
| Total                  | 2,966,112.10      | 741,528.03           | 181,597.51    | 181,597.51   | 6.12                   |              | 480,200.79 |
| Unbudgeted Funds       |                   |                      |               |              |                        |              |            |
| Operations             |                   |                      |               |              |                        |              |            |

Operations

Construction Total

## STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

| Agency Number 068 LATIN | IO AMERICAN COMM |                      | Current Month | Year to Date | Percent Appropriations |              | Available |
|-------------------------|------------------|----------------------|---------------|--------------|------------------------|--------------|-----------|
| Fund Type and Name      | Appropriation    | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment |
| 1 GENERAL FUND          |                  |                      |               |              |                        |              |           |
| 00001 Operations        | 235,867.83       | 58,966.96            | 11,904.07     | 11,904.07    | 5.05                   | 11,904.07    | 40,498.87 |
| 00001 Construction      |                  |                      |               |              |                        |              |           |
| Total                   | 235,867.83       | 58,966.96            | 11,904.07     | 11,904.07    | 5.05                   |              | 40,498.87 |
| 2 CASH FUNDS            |                  |                      |               |              |                        |              |           |
| 00002 Operations        | 9,671.50         | 2,417.88             |               |              |                        |              | 2,417.88  |
| 00002 Construction      |                  |                      |               |              |                        |              |           |
| Total                   | 9,671.50         | 2,417.88             |               |              |                        |              | 2,417.88  |
| Agency Summary          |                  |                      |               |              |                        |              |           |
| Budgeted Funds          |                  |                      |               |              |                        |              |           |
| Operations              | 245,539.33       | 61,384.84            | 11,904.07     | 11,904.07    | 4.85                   | 11,904.07    | 42,916.75 |
| Construction            |                  |                      |               |              |                        |              |           |
| Total                   | 245,539.33       | 61,384.84            | 11,904.07     | 11,904.07    | 4.85                   |              | 42,916.75 |
| Unbudgeted Funds        |                  |                      |               |              |                        |              |           |
| Operations              |                  |                      |               |              |                        |              |           |

Construction

## STATE OF NEBRASKA Construction Summary

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Percent of Time Elapsed 8.49

|   |                                 |                      | As of                         | 07/31/18                     |                                    |                   | Percent of Time        |
|---|---------------------------------|----------------------|-------------------------------|------------------------------|------------------------------------|-------------------|------------------------|
| Agency Number 069 NEB<br>Fund Type and Name | R ARTS COUNCIL<br>Appropriation | Cumulative Allotment | Current Month<br>Expenditures | Year to Date<br>Expenditures | Percent Appropriations<br>Expended | ;<br>Encumbrances | Available<br>Allotment |
| 1 GENERAL FUND                              |                                 |                      |                               |                              |                                    |                   |                        |
| 00001 Operations                            | 1,508,066.04                    | 377,016.51           | 87,122.52                     | 87,122.52                    | 5.78                               | 87,122.52         | 267,937.31             |
| 00001 Construction                          |                                 |                      |                               |                              |                                    |                   |                        |
| Total                                       | 1,508,066.04                    | 377,016.51           | 87,122.52                     | 87,122.52                    | 5.78                               |                   | 267,937.31             |
| 2 CASH FUNDS                                |                                 |                      |                               |                              |                                    |                   |                        |
| 00002 Operations                            | 2,110,440.00                    | 527,610.00           |                               |                              |                                    |                   | 527,610.00             |
| 00002 Construction                          |                                 |                      |                               |                              |                                    |                   |                        |
| Total                                       | 2,110,440.00                    | 527,610.00           |                               |                              |                                    |                   | 527,610.00             |
| 4 FEDERAL FUNDS                             |                                 |                      |                               |                              |                                    |                   |                        |
| 00004 Operations                            | 865,998.02                      | 216,499.51           | 139,214.59                    | 139,214.59                   | 16.08                              | 139,214.59        | 66,153.86              |
| 00004 Construction                          |                                 |                      |                               |                              |                                    |                   |                        |
| Total                                       | 865,998.02                      | 216,499.51           | 139,214.59                    | 139,214.59                   | 16.08                              |                   | 66,153.86              |
| 6 TRUST FUNDS                               |                                 |                      |                               |                              |                                    |                   |                        |
| 00006 Operations                            |                                 |                      |                               |                              |                                    |                   |                        |
| 00006 Construction                          |                                 |                      |                               |                              |                                    |                   |                        |
| Total                                       |                                 |                      |                               |                              |                                    |                   |                        |
| Agency Summary                              |                                 |                      |                               |                              |                                    |                   |                        |
| Budgeted Funds                              |                                 |                      |                               |                              |                                    |                   |                        |
| Operations                                  | 4,484,504.06                    | 1,121,126.02         | 226,337.11                    | 226,337.11                   | 5.05                               | 226,337.11        | 861,701.17             |
| Construction                                |                                 |                      |                               |                              |                                    |                   |                        |
| Total                                       | 4,484,504.06                    | 1,121,126.02         | 226,337.11                    | 226,337.11                   | 5.05                               |                   | 861,701.17             |
| Unbudgeted Funds                            |                                 |                      |                               |                              |                                    |                   |                        |
| Operations                                  |                                 |                      |                               |                              |                                    |                   |                        |
| Construction                                |                                 |                      |                               |                              |                                    |                   |                        |
|   |                                 |                      |                               |                              |                                    |                   |                        |

## STATE OF NEBRASKA Construction Summary

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### Percent of Time Elapsed 8.49

| Agency | Number 070 FOS | TER CARE REVIEW OFI | FICE                 |               |              |                        |              |            |
|--------|----------------|---------------------|----------------------|---------------|--------------|------------------------|--------------|------------|
|        |                | <b>.</b>            |                      | Current Month | Year to Date | Percent Appropriations |              | Available  |
| Fund   | Type and Name  | Appropriation       | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment  |
| 1      | GENERAL FUND   |                     |                      |               |              |                        |              |            |
| 00001  | Operations     | 2,273,191.88        | 568,297.97           | 152,307.72    | 152,307.72   | 6.70                   | 152,307.72   | 323,187.78 |
| 00001  | Construction   |                     |                      |               |              |                        |              |            |
|        | Total          | 2,273,191.88        | 568,297.97           | 152,307.72    | 152,307.72   | 6.70                   |              | 323,187.78 |
| 2      | CASH FUNDS     |                     |                      |               |              |                        |              |            |
| 00002  | Operations     | 15,790.64           | 3,947.66             | 299.16        | 299.16       | 1.89                   | 299.16       | 3,648.50   |
| 00002  | Construction   |                     |                      |               |              |                        |              |            |
|        | Total          | 15,790.64           | 3,947.66             | 299.16        | 299.16       | 1.89                   |              | 3,648.50   |
| 4      | FEDERAL FUNDS  |                     |                      |               |              |                        |              |            |
| 00004  | Operations     | 599,267.34          | 149,816.84           | 17,588.05     | 17,588.05    | 2.93                   | 17,588.05    | 132,208.79 |
| 00004  | Construction   |                     |                      |               |              |                        |              |            |
|        | Total          | 599,267.34          | 149,816.84           | 17,588.05     | 17,588.05    | 2.93                   |              | 132,208.79 |
| 6      | TRUST FUNDS    |                     |                      |               |              |                        |              |            |
| 00006  | Operations     |                     |                      |               |              |                        |              |            |
| 00006  | Construction   |                     |                      |               |              |                        |              |            |
|        | Total          |                     |                      |               |              |                        |              |            |
| Agency | y Summary      |                     |                      |               |              |                        |              |            |
| Budaet | ted Funds      |                     |                      |               |              |                        |              |            |
| 5      | Operations     | 2,888,249.86        | 722,062.47           | 170,194.93    | 170,194.93   | 5.89                   | 170,194.93   | 459,045.07 |
|        | Construction   |                     |                      |               |              |                        |              |            |
|        | Total          | 2,888,249.86        | 722,062.47           | 170,194.93    | 170,194.93   | 5.89                   |              | 459,045.07 |
| Unbud  | geted Funds    | _,,9.00             | ,                    |               |              |                        |              | ,          |
| 211044 | Operations     |                     |                      |               |              |                        |              |            |
|        |                |                     |                      |               |              |                        |              |            |

Construction

00006 Construction Total

Operations

Construction Total

Construction Total 9,007,185.09

9,007,185.09

Agency Summary Budgeted Funds

Unbudgeted Funds Operations

## STATE OF NEBRASKA

Construction Summary

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Percent of Time Elapsed 8.49

Available Allotment

160,316.21

160,316.21

1,230,191.81

1,230,191.81

1,390,508.02

1,390,508.02

|  |               |                      |               | re Version<br>07/31/18 |                        |              |
|--|---------------|----------------------|---------------|------------------------|------------------------|--------------|
| 5 .  | YAGENCY       |                      | Current Month |                        | Percent Appropriations |              |
| Fund Type and Name GENERAL FUND 00001 Operations | Appropriation | Cumulative Allotment | Expenditures  | Expenditures           | Expended               | Encumbrances |
| 00001 Construction<br>Total                      |               |                      |               |                        |                        |              |
| 2 CASH FUNDS<br>00002 Operations                 | 1,060,968.22  | 265,242.06           | 73,221.78     | 73,221.78              | 6.90                   | 73,221.78    |
| 00002 Construction<br>Total<br>4 FEDERAL FUNDS   | 1,060,968.22  | 265,242.06           | 73,221.78     | 73,221.78              | 6.90                   |              |
| 00004 Operations<br>00004 Construction           | 7,946,216.87  | 1,986,554.22         | 729,152.57    | 729,152.57             | 9.18                   | 729,152.57   |
| Total<br>6 TRUST FUNDS                           | 7,946,216.87  | 1,986,554.22         | 729,152.57    | 729,152.57             | 9.18                   |              |
| 00006 Operations                                 |               |                      | 208,019.60    | 208,019.60             |                        | 208,019.60   |

2,251,796.28

2,251,796.28

208,019.60

802,374.35

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802,374.35

208,019.60

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| Agency Number 072 DE | EPT OF ECONOMIC DEVE | LOPMENT              |               |              |                        |              |               |
|----------------------|----------------------|----------------------|---------------|--------------|------------------------|--------------|---------------|
|                      |                      |                      | Current Month | Year to Date | Percent Appropriations |              | Available     |
| Fund Type and Name   | Appropriation        | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |
| 1 GENERAL FUND       |                      |                      |               |              |                        |              |               |
| 00001 Operations     | 12,114,118.45        | 3,028,529.61         | 1,869,616.44  | 1,869,616.44 | 15.43                  | 1,869,616.44 | 780,000.59    |
| 00001 Construction   |                      |                      |               |              |                        |              |               |
| Total                | 12,114,118.45        | 3,028,529.61         | 1,869,616.44  | 1,869,616.44 | 15.43                  |              | 780,000.59    |
| 2 CASH FUNDS         |                      |                      |               |              |                        |              |               |
| 00002 Operations     | 46,058,685.55        | 11,514,671.39        | 1,482,124.51  | 1,482,124.51 | 3.22                   | 1,482,124.51 | 10,006,784.84 |
| 00002 Construction   |                      |                      |               |              |                        |              |               |
| Total                | 46,058,685.55        | 11,514,671.39        | 1,482,124.51  | 1,482,124.51 | 3.22                   |              | 10,006,784.84 |
| 4 FEDERAL FUNDS      |                      |                      |               |              |                        |              |               |
| 00004 Operations     | 33,866,697.28        | 8,466,674.32         | 909,380.05    | 909,380.05   | 2.69                   | 909,380.05   | 7,544,959.54  |
| 00004 Construction   |                      |                      |               |              |                        |              |               |
| Total                | 33,866,697.28        | 8,466,674.32         | 909,380.05    | 909,380.05   | 2.69                   |              | 7,544,959.54  |
| Agency Summary       |                      |                      |               |              |                        |              |               |
| Budgeted Funds       |                      |                      |               |              |                        |              |               |
| Operations           | 92,039,501.28        | 23,009,875.32        | 4,261,121.00  | 4,261,121.00 | 4.63                   | 4,261,121.00 | 18,331,744.97 |
| Construction         |                      |                      |               |              |                        |              |               |
| Total                | 92,039,501.28        | 23,009,875.32        | 4,261,121.00  | 4,261,121.00 | 4.63                   |              | 18,331,744.97 |
| Unbudgeted Funds     |                      |                      |               |              |                        |              |               |
| Operations           |                      |                      |               |              |                        |              |               |
| Construction         |                      |                      |               |              |                        |              |               |
| Total                |                      |                      |               |              |                        |              |               |
| Total                |                      |                      |               |              |                        |              |               |

## STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 073 LANDSCAPE ARCHITECTS

|          |              |               |                      | Current Month | Year to Date | Percent Appropriation: | 5            | Available |
|----------|--------------|---------------|----------------------|---------------|--------------|------------------------|--------------|-----------|
| Fund Ty  | pe and Name  | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment |
| 2 (      | CASH FUNDS   |               |                      |               |              |                        |              |           |
| 00002    | Operations   | 34,753.52     | 8,688.38             | 3.23          | 3.23         | .01                    | 3.23         | 8,685.15  |
| 00002    | Construction |               |                      |               |              |                        |              |           |
| Т        | Total        | 34,753.52     | 8,688.38             | 3.23          | 3.23         | .01                    |              | 8,685.15  |
| Agency S | Summary      |               |                      |               |              |                        |              |           |
| Budgete  | d Funds      |               |                      |               |              |                        |              |           |
|          | Operations   | 34,753.52     | 8,688.38             | 3.23          | 3.23         | .01                    | 3.23         | 8,685.15  |
| (        | Construction |               |                      |               |              |                        |              |           |
| Т        | Total        | 34,753.52     | 8,688.38             | 3.23          | 3.23         | .01                    |              | 8,685.15  |
| Unbudge  | eted Funds   |               |                      |               |              |                        |              |           |
|          | Operations   |               |                      |               |              |                        |              |           |
|          |              |               |                      |               |              |                        |              |           |

Construction

R5509635

## STATE OF NEBRASKA

As of 07/31/18

Construction Summary Secure Version

#### Percent of Time Elapsed 8.49

NISM001

| Agency I | Number 074 NE POWE | R REVIEW BOARD | )                    | Current Menth | Veer te Dete |                        |              | Available  |
|----------|--------------------|----------------|----------------------|---------------|--------------|------------------------|--------------|------------|
|          | 1.51               | <b>.</b>       |                      | Current Month | Year to Date | Percent Appropriations |              |            |
|          | ype and Name       | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment  |
|          | GENERAL FUND       |                |                      |               |              |                        |              |            |
| 00001    | Operations         |                |                      |               |              |                        |              |            |
| 00001    | Construction       |                |                      |               |              |                        |              |            |
|          | Total              |                |                      |               |              |                        |              |            |
| 2        | CASH FUNDS         |                |                      |               |              |                        |              |            |
| 00002    | Operations         | 832,451.75     | 208,112.94           | 47,453.16     | 47,453.16    | 5.70                   | 47,453.16    | 132,497.71 |
| 00002    | Construction       |                |                      |               |              |                        |              |            |
|          | Total              | 832,451.75     | 208,112.94           | 47,453.16     | 47,453.16    | 5.70                   |              | 132,497.71 |
| Agency   | Summary            |                |                      |               |              |                        |              |            |
| Budget   | ed Funds           |                |                      |               |              |                        |              |            |
|          | Operations         | 832,451.75     | 208,112.94           | 47,453.16     | 47,453.16    | 5.70                   | 47,453.16    | 132,497.71 |
|          | Construction       |                |                      |               |              |                        |              |            |
|          | Total              | 832,451.75     | 208,112.94           | 47,453.16     | 47,453.16    | 5.70                   |              | 132,497.71 |
| Unbudg   | jeted Funds        |                |                      |               |              |                        |              |            |
|          | Operations         |                |                      |               |              |                        |              |            |
|          | Construction       |                |                      |               |              |                        |              |            |
|          | Total              |                |                      |               |              |                        |              |            |

| R5509635         |                           |                      | STATE (       | OF NEBRASKA   |                        |              |                | 08/05/18  | 7:07:07 |
|------------------|---------------------------|----------------------|---------------|---------------|------------------------|--------------|----------------|-----------|---------|
| NISM001          |                           |                      | Constru       | ction Summary |                        |              |                | Page -    | 71      |
|                  |                           |                      | Sec           | ure Version   |                        |              |                |           |         |
|                  |                           |                      | As of         | 07/31/18      |                        |              | Percent of Tin | e Elapsed | 8.49    |
| Agency Number    | 075 NE INVESTMENT COUNCIL |                      |               |               |                        |              |                |           |         |
| Agency Humber    |                           |                      | Current Month | Year to Date  | Percent Appropriations |              | Available      |           |         |
| Fund Type and Na | ame Appropriation         | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances | Allotment      |           |         |
| 2 CASH FUI       | IDS                       |                      |               |               |                        |              |                |           |         |
| 00002 Operation  | is 3,369,057.48           | 842,264.37           | 210,317.15    | 210,317.15    | 6.24                   | 210,317.15   | 560,100.24     |           |         |
| 00002 Construct  | on                        |                      |               |               |                        |              |                |           |         |
| Total            | 3,369,057.48              | 842,264.37           | 210,317.15    | 210,317.15    | 6.24                   |              | 560,100.24     |           |         |
| 7 DISTRIBU       | TIVE FUNDS                |                      |               |               |                        |              |                |           |         |
| 00007 Operation  | IS                        |                      |               |               |                        |              |                |           |         |
| 00007 Construct  | on                        |                      |               |               |                        |              |                |           |         |
| Total            |                           |                      |               |               |                        |              |                |           |         |
| Agency Summary   |                           |                      |               |               |                        |              |                |           |         |
| Budgeted Funds   |                           |                      |               |               |                        |              |                |           |         |
| Operation        | is 3,369,057.48           | 842,264.37           | 210,317.15    | 210,317.15    | 6.24                   | 210,317.15   | 560,100.24     |           |         |
| Construct        | on                        |                      |               |               |                        |              |                |           |         |
| Total            | 3,369,057.48              | 842,264.37           | 210,317.15    | 210,317.15    | 6.24                   |              | 560,100.24     |           |         |
| Unbudgeted Fund  | 5                         |                      |               |               |                        |              |                |           |         |
| Operation        | IS                        |                      |               |               |                        |              |                |           |         |
| Construct        | on                        |                      |               |               |                        |              |                |           |         |
| Total            |                           |                      |               |               |                        |              |                |           |         |

## STATE OF NEBRASKA Construction Summary Secure Version

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## Percent of Time Elapsed 8.49

|                    |               |                      | Current Month | Year to Date | Percent Appropriations | 5            | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|-----------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotmen  |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |           |
| 00001 Operations   | 254,955.16    | 63,738.79            | 14,175.85     | 14,175.85    | 5.56                   | 14,175.85    | 41,805.0  |
| 00001 Construction |               |                      |               |              |                        |              |           |
| Total              | 254,955.16    | 63,738.79            | 14,175.85     | 14,175.85    | 5.56                   |              | 41,805.0  |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |           |
| 00002 Operations   | 536,366.37    | 134,091.59           |               |              |                        |              | 134,091.5 |
| 00002 Construction |               |                      |               |              |                        |              |           |
| Total              | 536,366.37    | 134,091.59           |               |              |                        |              | 134,091.  |
| FEDERAL FUNDS      |               |                      |               |              |                        |              |           |
| 00004 Operations   |               |                      |               |              |                        |              |           |
| 00004 Construction |               |                      |               |              |                        |              |           |
| Total              |               |                      |               |              |                        |              |           |
| Agency Summary     |               |                      |               |              |                        |              |           |
| Budgeted Funds     |               |                      |               |              |                        |              |           |
| Operations         | 791,321.53    | 197,830.38           | 14,175.85     | 14,175.85    | 1.79                   | 14,175.85    | 175,896.6 |
| Construction       |               |                      |               |              |                        |              |           |
| Total              | 791,321.53    | 197,830.38           | 14,175.85     | 14,175.85    | 1.79                   |              | 175,896.0 |
| Jnbudgeted Funds   |               |                      |               |              |                        |              |           |
| Operations         |               |                      |               |              |                        |              |           |
| Construction       |               |                      |               |              |                        |              |           |
|                    |               |                      |               |              |                        |              |           |

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#### Percent of Time Elapsed 8.49

Agency Number 077 COMM INDUSTRIAL RELATIONS Current Month Year to Date Percent Appropriations Available Fund Type and Name **Cumulative Allotment** Expenditures Expenditures Expended Encumbrances Allotment Appropriation GENERAL FUND 1 00001 Operations 385,632.40 96,408.10 21,594.24 21,594.24 5.60 21,594.24 64,718.95 00001 Construction Total 385,632.40 96,408.10 21,594.24 21,594.24 5.60 64,718.95 Agency Summary Budgeted Funds Operations 385,632.40 96,408.10 21,594.24 21,594.24 5.60 21,594.24 64,718.95 Construction Total 385,632.40 96,408.10 21,594.24 21,594.24 5.60 64,718.95 Unbudgeted Funds Operations Construction

# STATE OF NEBRASKA Construction Summary

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| Agency | Number 078 NE COM   | M LAW ENFORCEM | IENT                 | Current Month | Year to Date | Percent Appropriations |              | Available    |
|--------|---------------------|----------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| Fund 1 | Type and Name       | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment    |
| 1      | GENERAL FUND        |                |                      | Experiatores  |              |                        |              |              |
| 00001  |                     | 16,586,264.74  | 4,146,566.19         | 1,364,058.77  | 1,364,058.77 | 8.22                   | 1,364,058.77 | 2,676,101.11 |
| 00001  | Construction        |                |                      |               |              |                        |              |              |
|        | Total               | 16,586,264.74  | 4,146,566.19         | 1,364,058.77  | 1,364,058.77 | 8.22                   |              | 2,676,101.11 |
| 2      | CASH FUNDS          |                |                      |               |              |                        |              |              |
| 00002  | Operations          | 2,879,822.74   | 719,955.69           | 47,798.49     | 47,798.49    | 1.66                   | 47,798.49    | 429,417.09   |
| 00002  | 2 Construction      |                |                      |               |              |                        |              |              |
|        | Total               | 2,879,822.74   | 719,955.69           | 47,798.49     | 47,798.49    | 1.66                   |              | 429,417.09   |
| 33     | STATE BUILDING FUND |                |                      |               |              |                        |              |              |
| 00003  | Operations          |                |                      |               |              |                        |              |              |
| 00003  | Construction        |                |                      |               |              |                        |              |              |
|        | Total               |                |                      |               |              |                        |              |              |
| 4      | FEDERAL FUNDS       |                |                      |               |              |                        |              |              |
| 00004  | Operations          | 30,872,829.71  | 7,385,719.67         | 833,696.07    | 833,696.07   | 2.70                   | 833,696.07   | 6,504,224.92 |
| 00004  | Construction        |                |                      |               |              |                        |              |              |
|        | Total               | 30,872,829.71  | 7,385,719.67         | 833,696.07    | 833,696.07   | 2.70                   |              | 6,504,224.92 |
| Agency | y Summary           |                |                      |               |              |                        |              |              |
| Budget | ted Funds           |                |                      |               |              |                        |              |              |
|        | Operations          | 50,338,917.19  | 12,252,241.55        | 2,245,553.33  | 2,245,553.33 | 4.46                   | 2,245,553.33 | 9,609,743.12 |
|        | Construction        |                |                      |               |              |                        |              |              |
|        | Total               | 50,338,917.19  | 12,252,241.55        | 2,245,553.33  | 2,245,553.33 | 4.46                   |              | 9,609,743.12 |
| Unbud  | geted Funds         |                |                      |               |              |                        |              |              |
|        | Operations          |                |                      |               |              |                        |              |              |
|        |                     |                |                      |               |              |                        |              |              |

### STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 081 BLIND/VIS IMPAIRED COMM Current Month Percent Appropriations Available Year to Date Fund Type and Name **Cumulative Allotment** Expenditures Expenditures Expended Allotment Appropriation Encumbrances GENERAL FUND 1 00001 Operations 1,217,669.56 304,417.39 2,557.18 2,557.18 .21 2,557.18 300,457.52 00001 Construction Total 1,217,669.56 304,417.39 2,557.18 2,557.18 .21 300,457.52 2 CASH FUNDS 00002 Operations 234,373.64 58,593.41 2,282.88 2,282.88 .97 2,282.88 51,169.53 00002 Construction Total 234,373.64 58,593.41 2,282.88 2,282.88 .97 51,169.53 4 FEDERAL FUNDS 00004 Operations 5,387,079.08 1,346,769.77 479,248.97 479,248.97 8.90 479,248.97 642,756.84 00004 Construction Total 5,387,079.08 1,346,769.77 479,248.97 479,248.97 8.90 642,756.84 TRUST FUNDS 6 00006 Operations 00006 Construction Total Agency Summary **Budgeted Funds** Operations 6,839,122.28 1,709,780.57 484,089.03 484,089.03 7.08 484,089.03 994,383.89 Construction Total 6,839,122.28 1,709,780.57 484,089.03 484,089.03 7.08 994,383.89 Unbudgeted Funds Operations Construction

# STATE OF NEBRASKA Construction Summary

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#### Percent of Time Elapsed 8.49

Agency Number 082 COMM DEAF/HARD OF HEARING

|                     |               |                      | Current Month | Year to Date | Percent Appropriation | S            | Available  |
|---------------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|------------|
| Fund Type and Name  | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment  |
| 1 GENERAL FUND      |               |                      |               |              |                       |              |            |
| 00001 Operations    | 1,051,095.35  | 262,773.84           | 84,179.97     | 84,179.97    | 8.01                  | 84,179.97    | 135,853.29 |
| 00001 Construction  |               |                      |               |              |                       |              |            |
| Total               | 1,051,095.35  | 262,773.84           | 84,179.97     | 84,179.97    | 8.01                  |              | 135,853.29 |
| 2 CASH FUNDS        |               |                      |               |              |                       |              |            |
| 00002 Operations    | 16,632.28     | 6,358.07             | 3,903.43      | 3,903.43     | 23.47                 | 3,903.43     | 2,454.64   |
| 00002 Construction  |               |                      |               |              |                       |              |            |
| Total               | 16,632.28     | 6,358.07             | 3,903.43      | 3,903.43     | 23.47                 |              | 2,454.64   |
| Agency Summary      |               |                      |               |              |                       |              |            |
| Budgeted Funds      |               |                      |               |              |                       |              |            |
| Operations          | 1,067,727.63  | 269,131.91           | 88,083.40     | 88,083.40    | 8.25                  | 88,083.40    | 138,307.93 |
| Construction        |               |                      |               |              |                       |              |            |
| Total               | 1,067,727.63  | 269,131.91           | 88,083.40     | 88,083.40    | 8.25                  |              | 138,307.93 |
| Unbudgeted Funds    |               |                      |               |              |                       |              |            |
| <b>o</b> <i>i</i> ' |               |                      |               |              |                       |              |            |

Operations

Construction

| R5509635<br>NISM001 |                            |                      | Constru       | OF NEBRASKA<br>uction Summary |                        |              | 08/05/18<br>Page -     | 7:07:07<br>77 |
|---------------------|----------------------------|----------------------|---------------|-------------------------------|------------------------|--------------|------------------------|---------------|
|                     |                            |                      |               | cure Version                  |                        |              |                        |               |
|                     |                            |                      | As of         | 07/31/18                      |                        |              | Percent of Time Elapse | 8.49          |
| Agency Numbe        | r 083 COMMUNITY COLLEGES A | ID                   |               |                               |                        |              |                        |               |
|                     |                            |                      | Current Month | Year to Date                  | Percent Appropriations |              | Available              |               |
| Fund Type an        | d Name Appropriation       | Cumulative Allotment | Expenditures  | Expenditures                  | Expended               | Encumbrances | Allotment              |               |
| 1 GENE              | RAL FUND                   |                      |               |                               |                        |              |                        |               |
| 00001 Opera         | ations 98,575,874.00       | 24,643,968.50        |               |                               |                        |              | 24,643,968.50          |               |
| 00001 Const         | ruction                    |                      |               |                               |                        |              |                        |               |
| Total               | 98,575,874.00              | 24,643,968.50        |               |                               |                        |              | 24,643,968.50          |               |
| 2 CASH              | FUNDS                      |                      |               |                               |                        |              |                        |               |
| 00002 Opera         | ations                     |                      |               |                               |                        |              |                        |               |
| 00002 Const         | ruction                    |                      |               |                               |                        |              |                        |               |
| Total               |                            |                      |               |                               |                        |              |                        |               |
| Agency Summ         | hary                       |                      |               |                               |                        |              |                        |               |
| Budgeted Fun        | ds                         |                      |               |                               |                        |              |                        |               |
| Opera               | ations 98,575,874.00       | 24,643,968.50        |               |                               |                        |              | 24,643,968.50          |               |
| Const               | ruction                    |                      |               |                               |                        |              |                        |               |
| Total               | 98,575,874.00              | 24,643,968.50        |               |                               |                        |              | 24,643,968.50          |               |
| Unbudgeted F        | unds                       |                      |               |                               |                        |              |                        |               |
| Opera               | ations                     |                      |               |                               |                        |              |                        |               |

Construction Total

# STATE OF NEBRASKA Construction Summary

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### Percent of Time Elapsed 8.49

Agency Number 084 ENVIRONMENTAL QUALITY

| . geney |                | · · · · · · · · · · · · · · · · · · · |                      | Current Month | Year to Date  | Percent Appropriation | IS           | Available     |
|---------|----------------|---------------------------------------|----------------------|---------------|---------------|-----------------------|--------------|---------------|
| Fund    | Type and Name  | Appropriation                         | Cumulative Allotment | Expenditures  | Expenditures  | Expended              | Encumbrances | Allotment     |
| 1       | GENERAL FUND   |                                       |                      |               |               |                       |              |               |
| 00001   | Operations     | 3,868,168.21                          | 967,042.08           | 258,373.21    | 258,373.21    | 6.68                  | 258,373.21   | 591,512.90    |
| 0000    | 1 Construction |                                       |                      |               |               |                       |              |               |
|         | Total          | 3,868,168.21                          | 967,042.08           | 258,373.21    | 258,373.21    | 6.68                  |              | 591,512.90    |
| 2       | CASH FUNDS     |                                       |                      |               |               |                       |              |               |
| 00002   | 2 Operations   | 46,472,373.85                         | 11,618,093.47        | 1,880,138.08  | 1,880,138.08  | 4.05                  | 1,880,138.08 | 9,407,261.69  |
| 00002   | 2 Construction |                                       |                      |               |               |                       |              |               |
|         | Total          | 46,472,373.85                         | 11,618,093.47        | 1,880,138.08  | 1,880,138.08  | 4.05                  |              | 9,407,261.69  |
| 4       | FEDERAL FUNDS  |                                       |                      |               |               |                       |              |               |
| 00004   | Operations     | 37,188,654.67                         | 9,297,163.66         | 1,079,137.35  | 1,079,137.35  | 2.90                  | 1,079,137.35 | 7,906,578.09  |
| 00004   | 4 Construction |                                       |                      |               |               |                       |              |               |
|         | Total          | 37,188,654.67                         | 9,297,163.66         | 1,079,137.35  | 1,079,137.35  | 2.90                  |              | 7,906,578.09  |
| 6       | TRUST FUNDS    |                                       |                      |               |               |                       |              |               |
|         | 5 Operations   |                                       |                      | 1,015,024.00  | 1,015,024.00  |                       | 1,015,024.00 |               |
| 00006   | 5 Construction |                                       |                      |               |               |                       |              |               |
|         | Total          |                                       |                      | 1,015,024.00  | 1,015,024.00  |                       |              |               |
|         | y Summary      |                                       |                      |               |               |                       |              |               |
| Budge   | ted Funds      |                                       |                      |               |               | 2.22                  |              |               |
|         | Operations     | 87,529,196.73                         | 21,882,299.21        | 3,217,648.64  | 3,217,648.64  | 3.68                  | 3,217,648.64 | 17,905,352.68 |
|         | Construction   |                                       |                      |               |               |                       |              |               |
|         | Total          | 87,529,196.73                         | 21,882,299.21        | 3,217,648.64  | 3,217,648.64  | 3.68                  |              | 17,905,352.68 |
| Unbuc   | lgeted Funds   |                                       |                      | 1 015 004 00  | 1 015 00 1 00 |                       | 1 015 004 00 |               |
|         | Operations     |                                       |                      | 1,015,024.00  | 1,015,024.00  |                       | 1,015,024.00 |               |
|         | Construction   |                                       |                      |               |               |                       |              |               |
|         | Total          |                                       |                      | 1,015,024.00  | 1,015,024.00  |                       |              |               |

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| Agency Number | 085 | EMPLOYEES RETIRE BOARD |
|---------------|-----|------------------------|
| 5 5           |     |                        |

| Agency Number 065 EMPLO | LES RETIRE BUAR |                      | Current Month | Year to Date  | Percent Appropriations |               | Available    |
|-------------------------|-----------------|----------------------|---------------|---------------|------------------------|---------------|--------------|
| Fund Type and Name      | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances  | Allotment    |
| 1 GENERAL FUND          |                 |                      |               |               |                        |               |              |
| 00001 Operations        | 52,698,171.00   | 52,698,171.00        | 52,698,171.00 | 52,698,171.00 | 100.00                 | 52,698,171.00 |              |
| 00001 Construction      |                 |                      |               |               |                        |               |              |
| Total                   | 52,698,171.00   | 52,698,171.00        | 52,698,171.00 | 52,698,171.00 | 100.00                 |               |              |
| 2 CASH FUNDS            |                 |                      |               |               |                        |               |              |
| 00002 Operations        | 6,838,805.15    | 1,709,701.29         | 353,687.69    | 353,687.69    | 5.17                   | 353,687.69    | 1,210,389.14 |
| 00002 Construction      |                 |                      |               |               |                        |               |              |
| Total                   | 6,838,805.15    | 1,709,701.29         | 353,687.69    | 353,687.69    | 5.17                   |               | 1,210,389.14 |
| 6 TRUST FUNDS           |                 |                      |               |               |                        |               |              |
| 00006 Operations        |                 |                      | 61,262,691.28 | 61,262,691.28 |                        | 61,262,691.28 |              |
| 00006 Construction      |                 |                      |               |               |                        |               |              |
| Total                   |                 |                      | 61,262,691.28 | 61,262,691.28 |                        |               |              |
| 7 DISTRIBUTIVE FUNDS    |                 |                      |               |               |                        |               |              |
| 00007 Operations        |                 |                      |               |               |                        |               |              |
| 00007 Construction      |                 |                      |               |               |                        |               |              |
| Total                   |                 |                      |               |               |                        |               |              |
| Agency Summary          |                 |                      |               |               |                        |               |              |
| Budgeted Funds          |                 |                      |               |               |                        |               |              |
| Operations              | 59,536,976.15   | 54,407,872.29        | 53,051,858.69 | 53,051,858.69 | 89.11                  | 53,051,858.69 | 1,210,389.14 |
| Construction            |                 |                      |               |               |                        |               |              |
| Total                   | 59,536,976.15   | 54,407,872.29        | 53,051,858.69 | 53,051,858.69 | 89.11                  |               | 1,210,389.14 |
| Unbudgeted Funds        |                 |                      |               |               |                        |               |              |
| Operations              |                 |                      | 61,262,691.28 | 61,262,691.28 |                        | 61,262,691.28 |              |
| Construction            |                 |                      |               |               |                        |               |              |
| Total                   |                 |                      | 61,262,691.28 | 61,262,691.28 |                        |               |              |

# STATE OF NEBRASKA Construction Summary

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| Agency Number 086  | DRY BEAN COMMISSION |                      |               |                |                      |              |            |
|--------------------|---------------------|----------------------|---------------|----------------|----------------------|--------------|------------|
|                    |                     |                      | Current Month | Year to Date P | ercent Appropriation | S            | Available  |
| Fund Type and Name | Appropriation       | Cumulative Allotment | Expenditures  | Expenditures   | Expended             | Encumbrances | Allotment  |
| 2 CASH FUNDS       |                     |                      |               |                |                      |              |            |
| 00002 Operations   | 851,726.42          | 212,931.61           | 33,627.06     | 33,627.06      | 3.95                 | 33,627.06    | 174,958.06 |
| 00002 Construction |                     |                      |               |                |                      |              |            |
| Total              | 851,726.42          | 212,931.61           | 33,627.06     | 33,627.06      | 3.95                 |              | 174,958.06 |
| Agency Summary     |                     |                      |               |                |                      |              |            |
| Budgeted Funds     |                     |                      |               |                |                      |              |            |
| Operations         | 851,726.42          | 212,931.61           | 33,627.06     | 33,627.06      | 3.95                 | 33,627.06    | 174,958.06 |
| Construction       |                     |                      |               |                |                      |              |            |
| Total              | 851,726.42          | 212,931.61           | 33,627.06     | 33,627.06      | 3.95                 |              | 174,958.06 |
| Unbudgeted Funds   |                     |                      |               |                |                      |              |            |
| Operations         |                     |                      |               |                |                      |              |            |
| Construction       |                     |                      |               |                |                      |              |            |
| Total              |                     |                      |               |                |                      |              |            |

# STATE OF NEBRASKA Construction Summary Secure Version

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| Agency Number | 087 | NE ACTABTY & DISCL COMM |
|---------------|-----|-------------------------|
| 5             |     |                         |

| 5                  |               |                      | Current Month | Year to Date | Percent Appropriation | IS           | Available  |
|--------------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|------------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotment  |
| 1 GENERAL FUND     |               |                      |               |              |                       |              |            |
| 00001 Operations   | 561,494.21    | 140,373.55           | 29,239.00     | 29,239.00    | 5.21                  | 29,239.00    | 94,150.60  |
| 00001 Construction |               |                      |               |              |                       |              |            |
| Total              | 561,494.21    | 140,373.55           | 29,239.00     | 29,239.00    | 5.21                  |              | 94,150.60  |
| 2 CASH FUNDS       |               |                      |               |              |                       |              |            |
| 00002 Operations   | 493,672.60    | 263,143.15           | 156,081.62    | 156,081.62   | 31.62                 | 156,081.62   | 96,116.85  |
| 00002 Construction |               |                      |               |              |                       |              |            |
| Total              | 493,672.60    | 263,143.15           | 156,081.62    | 156,081.62   | 31.62                 |              | 96,116.85  |
| 6 TRUST FUNDS      |               |                      |               |              |                       |              |            |
| 00006 Operations   |               |                      |               |              |                       |              |            |
| 00006 Construction |               |                      |               |              |                       |              |            |
| Total              |               |                      |               |              |                       |              |            |
| Agency Summary     |               |                      |               |              |                       |              |            |
| Budgeted Funds     |               |                      |               |              |                       |              |            |
| Operations         | 1,055,166.81  | 403,516.70           | 185,320.62    | 185,320.62   | 17.56                 | 185,320.62   | 190,267.45 |
| Construction       |               |                      |               |              |                       |              |            |
| Total              | 1,055,166.81  | 403,516.70           | 185,320.62    | 185,320.62   | 2 17.56               |              | 190,267.45 |
| Unbudgeted Funds   |               |                      |               |              |                       |              |            |
| Operations         |               |                      |               |              |                       |              |            |
| Construction       |               |                      |               |              |                       |              |            |
| Total              |               |                      |               |              |                       |              |            |
|                    |               |                      |               |              |                       |              |            |

| R5509635            |                 |                      | STATE C       | F NEBRASKA    |                        |              |                | 08/05/18   | 7:07:07 |
|---------------------|-----------------|----------------------|---------------|---------------|------------------------|--------------|----------------|------------|---------|
| NISM001             |                 |                      | Construc      | ction Summary |                        |              |                | Page -     | 82      |
|                     |                 |                      | Secu          | ure Version   |                        |              |                |            |         |
|                     |                 |                      | As of         | 07/31/18      |                        |              | Percent of Tir | ne Elapsed | 8.49    |
| Agency Number 088 C | ORN DEV MKTG BD |                      |               |               |                        |              |                | ·          |         |
| Agency Number 000 C |                 |                      | Current Month | Year to Date  | Percent Appropriations |              | Available      |            |         |
| Fund Type and Name  | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures  | Expended               | Encumbrances | Allotment      |            |         |
| 2 CASH FUNDS        |                 |                      |               |               |                        |              |                |            |         |
| 00002 Operations    | 10,078,265.31   | 2,519,566.33         | 184,208.67    | 184,208.67    | 1.83                   | 184,208.67   | 2,309,201.42   |            |         |
| 00002 Construction  |                 |                      |               |               |                        |              |                |            |         |
| Total               | 10,078,265.31   | 2,519,566.33         | 184,208.67    | 184,208.67    | 1.83                   |              | 2,309,201.42   |            |         |
| 4 FEDERAL FUNDS     |                 |                      |               |               |                        |              |                |            |         |
| 00004 Operations    |                 |                      |               |               |                        |              |                |            |         |
| 00004 Construction  |                 |                      |               |               |                        |              |                |            |         |
| Total               |                 |                      |               |               |                        |              |                |            |         |
| Agency Summary      |                 |                      |               |               |                        |              |                |            |         |
| Budgeted Funds      |                 |                      |               |               |                        |              |                |            |         |
| Operations          | 10,078,265.31   | 2,519,566.33         | 184,208.67    | 184,208.67    | 1.83                   | 184,208.67   | 2,309,201.42   |            |         |
| Construction        |                 |                      |               |               |                        |              |                |            |         |
| Total               | 10,078,265.31   | 2,519,566.33         | 184,208.67    | 184,208.67    | 1.83                   |              | 2,309,201.42   |            |         |
| Unbudgeted Funds    |                 |                      |               |               |                        |              |                |            |         |
| Operations          |                 |                      |               |               |                        |              |                |            |         |
| Construction        |                 |                      |               |               |                        |              |                |            |         |
| Total               |                 |                      |               |               |                        |              |                |            |         |

| R5509635                  |                                |                      | STATE O       | F NEBRASKA   |                        |              |               | 08/05/18   | 7:07:07 |  |  |  |
|---------------------------|--------------------------------|----------------------|---------------|--------------|------------------------|--------------|---------------|------------|---------|--|--|--|
| NISM001                   |                                |                      | Construc      | tion Summary |                        |              |               | Page -     | 83      |  |  |  |
|                           |                                |                      | Secu          | re Version   |                        |              |               |            |         |  |  |  |
|                           |                                |                      | As of         | 07/31/18     |                        |              | Percent of Ti | ne Elapsed | 8.49    |  |  |  |
| Agency Number 090 RAILWAY | ncy Number 090 RAILWAY COUNCIL |                      |               |              |                        |              |               |            |         |  |  |  |
|                           | 00011012                       |                      | Current Month | Year to Date | Percent Appropriations |              | Available     |            |         |  |  |  |
| Fund Type and Name        | Appropriation                  | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment     |            |         |  |  |  |
| 1 GENERAL FUND            |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| 00001 Operations          |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| 00001 Construction        |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Total                     |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| 5 REVOLVING FUNDS         |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| 00005 Operations          |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| 00005 Construction        |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Total                     |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Agency Summary            |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Budgeted Funds            |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Operations                |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Construction              |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Total                     |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Unbudgeted Funds          |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Operations                |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Construction              |                                |                      |               |              |                        |              |               |            |         |  |  |  |
| Total                     |                                |                      |               |              |                        |              |               |            |         |  |  |  |

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Secure Version

|                        |                  |                      | As of         | 07/31/18     |                        |              | Percent of Time I |
|------------------------|------------------|----------------------|---------------|--------------|------------------------|--------------|-------------------|
| Agency Number 091 NEBR | ASKA TOURISM COM | MISSION              | Current Month | Year to Date | Percent Appropriation: | S            | Available         |
| Fund Type and Name     | Appropriation    | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment         |
| 1 GENERAL FUND         |                  |                      |               |              |                        |              |                   |
| 00001 Operations       |                  |                      |               |              |                        |              |                   |
| 00001 Construction     |                  |                      |               |              |                        |              |                   |
| Total                  |                  |                      |               |              |                        |              |                   |
| 2 CASH FUNDS           |                  |                      |               |              |                        |              |                   |
| 00002 Operations       | 10,208,345.86    | 2,552,086.47         | 1,028,720.17  | 1,028,720.17 | 10.08                  | 1,028,720.17 | 1,219,840.35      |
| 00002 Construction     |                  |                      |               |              |                        |              |                   |
| Total                  | 10,208,345.86    | 2,552,086.47         | 1,028,720.17  | 1,028,720.17 | 10.08                  |              | 1,219,840.35      |
| 4 FEDERAL FUNDS        |                  |                      |               |              |                        |              |                   |
| 00004 Operations       |                  |                      |               |              |                        |              |                   |
| 00004 Construction     |                  |                      |               |              |                        |              |                   |
| Total                  |                  |                      |               |              |                        |              |                   |
| Agency Summary         |                  |                      |               |              |                        |              |                   |
| Budgeted Funds         |                  |                      |               |              |                        |              |                   |
| Operations             | 10,208,345.86    | 2,552,086.47         | 1,028,720.17  | 1,028,720.17 | 10.08                  | 1,028,720.17 | 1,219,840.35      |
| Construction           |                  |                      |               |              |                        |              |                   |
| Total                  | 10,208,345.86    | 2,552,086.47         | 1,028,720.17  | 1,028,720.17 | 10.08                  |              | 1,219,840.35      |
| Unbudgeted Funds       |                  |                      |               |              |                        |              |                   |
| Operations             |                  |                      |               |              |                        |              |                   |
| Construction           |                  |                      |               |              |                        |              |                   |
| Total                  |                  |                      |               |              |                        |              |                   |
|                        |                  |                      |               |              |                        |              |                   |

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Percent of Time Elapsed 8.49

Agency Number 092 GRAIN SORGHUM BOARD

| 5 5                |               |                      | Current Month | Year to Date | Percent Appropriations | 5            | Available  |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|------------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment  |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |            |
| 00002 Operations   | 498,956.35    | 124,739.09           | 6,314.79      | 6,314.79     | 1.27                   | 6,314.79     | 115,012.48 |
| 00002 Construction |               |                      |               |              |                        |              |            |
| Total              | 498,956.35    | 124,739.09           | 6,314.79      | 6,314.79     | 1.27                   |              | 115,012.48 |
| Agency Summary     |               |                      |               |              |                        |              |            |
| Budgeted Funds     |               |                      |               |              |                        |              |            |
| Operations         | 498,956.35    | 124,739.09           | 6,314.79      | 6,314.79     | 1.27                   | 6,314.79     | 115,012.48 |
| Construction       |               |                      |               |              |                        |              |            |
| Total              | 498,956.35    | 124,739.09           | 6,314.79      | 6,314.79     | 1.27                   |              | 115,012.48 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |            |
| Operations         |               |                      |               |              |                        |              |            |
|                    |               |                      |               |              |                        |              |            |

Construction

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## Percent of Time Elapsed 8.49

Agency Number 093 TAX EQUALIZATION & REVIEW

| Agency Number 093 I | AX EQUALIZATION & REVI | EVV                  |               |              |                        |              |            |
|---------------------|------------------------|----------------------|---------------|--------------|------------------------|--------------|------------|
|                     |                        |                      | Current Month | Year to Date | Percent Appropriations | 5            | Available  |
| Fund Type and Name  | Appropriation          | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment  |
| 1 GENERAL FUND      |                        |                      |               |              |                        |              |            |
| 00001 Operations    | 945,328.41             | 236,332.10           | 54,418.19     | 54,418.19    | 5.76                   | 54,418.19    | 145,982.93 |
| 00001 Construction  |                        |                      |               |              |                        |              |            |
| Total               | 945,328.41             | 236,332.10           | 54,418.19     | 54,418.19    | 5.76                   |              | 145,982.93 |
| 2 CASH FUNDS        |                        |                      |               |              |                        |              |            |
| 00002 Operations    | 57,723.84              | 14,430.96            | 2,689.68      | 2,689.68     | 4.66                   | 2,689.68     | 11,741.28  |
| 00002 Construction  |                        |                      |               |              |                        |              |            |
| Total               | 57,723.84              | 14,430.96            | 2,689.68      | 2,689.68     | 4.66                   |              | 11,741.28  |
| Agency Summary      |                        |                      |               |              |                        |              |            |
| Budgeted Funds      |                        |                      |               |              |                        |              |            |
| Operations          | 1,003,052.25           | 250,763.06           | 57,107.87     | 57,107.87    | 5.69                   | 57,107.87    | 157,724.21 |
| Construction        |                        |                      |               |              |                        |              |            |
| Total               | 1,003,052.25           | 250,763.06           | 57,107.87     | 57,107.87    | 5.69                   |              | 157,724.21 |
| Unbudgeted Funds    |                        |                      |               |              |                        |              |            |
| Operations          |                        |                      |               |              |                        |              |            |

Construction

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|                    |               |                      | Current Month | Year to Date | Percent Appropriation | S            | Available   |
|--------------------|---------------|----------------------|---------------|--------------|-----------------------|--------------|-------------|
| Fund Type and Name | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Expended              | Encumbrances | Allotmen    |
| GENERAL FUND       |               |                      |               |              |                       |              |             |
| 00001 Operations   |               |                      |               |              |                       |              |             |
| 00001 Construction |               |                      |               |              |                       |              |             |
| Total              |               |                      |               |              |                       |              |             |
| CASH FUNDS         |               |                      |               |              |                       |              |             |
| 00002 Operations   | 6,800,557.45  | 1,700,139.36         | 309,212.81    | 309,212.81   | 4.55                  | 309,212.81   | 1,390,926.5 |
| 00002 Construction |               |                      |               |              |                       |              |             |
| Total              | 6,800,557.45  | 1,700,139.36         | 309,212.81    | 309,212.81   | 4.55                  |              | 1,390,926.5 |
| FEDERAL FUNDS      |               |                      |               |              |                       |              |             |
| 00004 Operations   |               |                      |               |              |                       |              |             |
| 00004 Construction |               |                      |               |              |                       |              |             |
| Total              |               |                      |               |              |                       |              |             |
| gency Summary      |               |                      |               |              |                       |              |             |
| Budgeted Funds     |               |                      |               |              |                       |              |             |
| Operations         | 6,800,557.45  | 1,700,139.36         | 309,212.81    | 309,212.81   | 4.55                  | 309,212.81   | 1,390,926.5 |
| Construction       |               |                      |               |              |                       |              |             |
| Total              | 6,800,557.45  | 1,700,139.36         | 309,212.81    | 309,212.81   | 4.55                  |              | 1,390,926.5 |
| Inbudgeted Funds   |               |                      |               |              |                       |              |             |
| Operations         |               |                      |               |              |                       |              |             |
| Construction       |               |                      |               |              |                       |              |             |
| Total              |               |                      |               |              |                       |              |             |

| R5509635   | STATE OF NEBRASKA   |                      |              |              |          |              |                         |      |
|--|---|----------------------|--------------|--------------|----------|--------------|-------------------------|------|
| NISM001  | Construction Summary  |                      |              |              |          |              |                         |      |
|  |   |                      |              |              |          |              |                         |      |
|  |   |                      | As of        | 07/31/18     |          |              | Percent of Time Elapsed | 8.49 |
| Agency Number 095 RURAI                            | Agency Number 095 RURAL DEVELOPMENT COMM<br>Current Month Year to Date Percent Appropriations |                      |              |              |          |              |                         |      |
| Fund Type and Name 1 GENERAL FUND 00001 Operations | Appropriation   | Cumulative Allotment | Expenditures | Expenditures | Expended | Encumbrances | Allotment               |      |
| 00001 Construction<br>Total                        |   |                      |              |              |          |              |                         |      |

2

4

CASH FUNDS 00002 Operations 00002 Construction Total

FEDERAL FUNDS

Operations Construction Total Unbudgeted Funds Operations Construction Total

00004 Operations 00004 Construction Total Agency Summary Budgeted Funds

| R5509635  | STATE O       | F NEBRASKA   |                        |              |                 | 08/05/18  | 7:07:07 |
|---|---------------|--------------|------------------------|--------------|-----------------|-----------|---------|
| NISM001   | Construc      | tion Summary |                        |              |                 | Page -    | 89      |
|   | Secu          | re Version   |                        |              |                 |           |         |
|   | As of         | 07/31/18     |                        |              | Percent of Time | e Elapsed | 8.49    |
| Agency Number 096 DEPT PROP ASSESS/TAXATION           |               |              |                        |              |                 |           |         |
|   | Current Month | Year to Date | Percent Appropriations |              | Available       |           |         |
| Fund Type and Name Appropriation Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Allotment       |           |         |
| 1 GENERAL FUND  |               |              |                        |              |                 |           |         |
| 00001 Operations                                      |               |              |                        |              |                 |           |         |
| 00001 Construction                                    |               |              |                        |              |                 |           |         |
| Total   |               |              |                        |              |                 |           |         |
| 2 CASH FUNDS  |               |              |                        |              |                 |           |         |
| 00002 Operations                                      |               |              |                        |              |                 |           |         |
| 00002 Construction                                    |               |              |                        |              |                 |           |         |
| Total   |               |              |                        |              |                 |           |         |
| Agency Summary  |               |              |                        |              |                 |           |         |
| Budgeted Funds  |               |              |                        |              |                 |           |         |
| Operations  |               |              |                        |              |                 |           |         |
| Construction  |               |              |                        |              |                 |           |         |
| Total   |               |              |                        |              |                 |           |         |
| Unbudgeted Funds                                      |               |              |                        |              |                 |           |         |
| Operations  |               |              |                        |              |                 |           |         |
| Construction  |               |              |                        |              |                 |           |         |

| R5509635                             |                   | STATE OF NEBRASKA    |                |              |                        |                |                  |  |  |  |
|--------------------------------------|-------------------|----------------------|----------------|--------------|------------------------|----------------|------------------|--|--|--|
| NISM001                              |                   | Construction Summary |                |              |                        |                |                  |  |  |  |
|                                      |                   | Secure Version       |                |              |                        |                |                  |  |  |  |
|                                      |                   | As of 07/31/18       |                |              |                        |                |                  |  |  |  |
| Agency Number                        |                   |                      | Current Month  | Year to Date | Percent Appropriations |                | Available        |  |  |  |
| Fund Type and Name<br>Budgeted Funds | Appropriation     | Cumulative Allotment | Expenditures   | Expenditures | Expended               | Encumbrances   | Allotment        |  |  |  |
| Operations                           | 12,258,428,127.92 | 4,513,774,980.72     | 707,353,294.80 |              |                        | 722,810,861.21 | 4,423,942,507.15 |  |  |  |

15,457,566.41

15,457,566.41

116,556,367.35

121,027,822.21

4,471,454.86

3.64

.12

20,116,134.03

121,027,822.21

174,534,954.36

4,598,477,461.51

15,457,566.41

722,810,861.21

116,556,367.35

121,027,822.21

4,471,454.86

7:07:07

8.49

90

Total

Unbudgeted Funds Operations

Construction

Construction Total

424,374,030.37

12,682,802,158.29

210,108,654.80

4,723,883,635.52