

Agency Number 003 LEGISLATIVE COUNCIL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |              |
| 00001 Operations   | 25,202,930.82 | 18,932,769.83        | 1,427,533.77  | 9,756,312.58 | 38.71                  | 1,427,533.77 | 9,167,479.49 |
| 00001 Construction |               |                      |               |              |                        |              |              |
| Total              | 25,202,930.82 | 18,932,769.83        | 1,427,533.77  | 9,756,312.58 | 38.71                  |              | 9,167,479.49 |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |              |
| 00002 Operations   | 241,998.87    | 181,499.15           | 3,713.16      | 23,543.66    | 9.73                   | 3,713.16     | 157,955.49   |
| 00002 Construction |               |                      |               |              |                        |              |              |
| Total              | 241,998.87    | 181,499.15           | 3,713.16      | 23,543.66    | 9.73                   |              | 157,955.49   |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |              |
| 00004 Operations   | 39,270.00     | 29,452.50            |               |              |                        |              | 29,452.50    |
| 00004 Construction |               |                      |               |              |                        |              |              |
| Total              | 39,270.00     | 29,452.50            |               |              |                        |              | 29,452.50    |
| Agency Summary     |               |                      |               |              |                        |              |              |
| Budgeted Funds     |               |                      |               |              |                        |              |              |
| Operations         | 25,484,199.69 | 19,143,721.48        | 1,431,246.93  | 9,779,856.24 | 38.38                  | 1,431,246.93 | 9,354,887.48 |
| Construction       |               |                      |               |              |                        |              |              |
| Total              | 25,484,199.69 | 19,143,721.48        | 1,431,246.93  | 9,779,856.24 | 38.38                  |              | 9,354,887.48 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |              |
| Operations         |               |                      |               |              |                        |              |              |
| Construction       |               |                      |               |              |                        |              |              |
| Total              |               |                      |               |              |                        |              |              |

Agency Number 005 SUPREME COURT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 172,639,093.87       | 124,229,320.41              | 13,077,070.61                     | 82,333,134.19                    | 47.69                                  | 13,077,070.61       | 41,883,536.22              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 172,639,093.87       | 124,229,320.41              | 13,077,070.61                     | 82,333,134.19                    | 47.69                                  |                     | 41,883,536.22              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 16,657,089.89        | 12,475,942.42               | 1,146,688.20                      | 5,451,581.67                     | 32.73                                  | 1,146,688.20        | 7,024,260.80               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 16,657,089.89        | 12,475,942.42               | 1,146,688.20                      | 5,451,581.67                     | 32.73                                  |                     | 7,024,260.80               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 945,823.24           | 746,867.43                  | 107,217.34                        | 452,284.82                       | 47.82                                  | 107,217.34          | 294,582.61                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 945,823.24           | 746,867.43                  | 107,217.34                        | 452,284.82                       | 47.82                                  |                     | 294,582.61                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 190,242,007.00       | 137,452,130.26              | 14,330,976.15                     | 88,237,000.68                    | 46.38                                  | 14,330,976.15       | 49,202,379.63              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 190,242,007.00       | 137,452,130.26              | 14,330,976.15                     | 88,237,000.68                    | 46.38                                  |                     | 49,202,379.63              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 007 GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 2,691,044.21         | 2,018,283.16                | 149,612.71                        | 1,021,801.41                     | 37.97                                  | 149,612.71          | 996,481.75                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,691,044.21         | 2,018,283.16                | 149,612.71                        | 1,021,801.41                     | 37.97                                  |                     | 996,481.75                 |
| 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                | 2,691,044.21         | 2,018,283.16                | 149,612.71                        | 1,021,801.41                     | 37.97                                  | 149,612.71          | 996,481.75                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,691,044.21         | 2,018,283.16                | 149,612.71                        | 1,021,801.41                     | 37.97                                  |                     | 996,481.75                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 008 LIEUTENANT GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 189,122.46           | 141,841.85                  | 10,274.95                         | 67,974.01                        | 35.94                                  | 10,274.95           | 73,867.84                  |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 189,122.46           | 141,841.85                  | 10,274.95                         | 67,974.01                        | 35.94                                  |                     | 73,867.84                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 189,122.46           | 141,841.85                  | 10,274.95                         | 67,974.01                        | 35.94                                  | 10,274.95           | 73,867.84                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 189,122.46           | 141,841.85                  | 10,274.95                         | 67,974.01                        | 35.94                                  |                     | 73,867.84                  |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 009 SECRETARY OF STATE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              |                     |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |                     |
| 00001 Operations   | 1,539,841.76  | 1,154,881.32         | 36,276.59     | 850,112.30   | 55.21                  | 36,276.59    | 306,238.71          |
| 00001 Construction |               |                      |               |              |                        |              |                     |
| Total              | 1,539,841.76  | 1,154,881.32         | 36,276.59     | 850,112.30   | 55.21                  |              | 306,238.71          |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |                     |
| 00002 Operations   | 5,869,048.42  | 4,401,786.33         | 368,934.83    | 2,643,522.06 | 45.04                  | 368,934.83   | 1,758,264.32        |
| 00002 Construction |               |                      |               |              |                        |              |                     |
| Total              | 5,869,048.42  | 4,401,786.33         | 368,934.83    | 2,643,522.06 | 45.04                  |              | 1,758,264.32        |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |                     |
| 00004 Operations   | 101,353.50    | 76,015.13            |               | 3,194.96     | 3.15                   |              | 72,820.17           |
| 00004 Construction |               |                      |               |              |                        |              |                     |
| Total              | 101,353.50    | 76,015.13            |               | 3,194.96     | 3.15                   |              | 72,820.17           |
| 5 REVOLVING FUNDS  |               |                      |               |              |                        |              |                     |
| 00005 Operations   | 1,110,682.65  | 833,011.99           | 44,861.41     | 289,309.63   | 26.05                  | 44,861.41    | 543,702.36          |
| 00005 Construction |               |                      |               |              |                        |              |                     |
| Total              | 1,110,682.65  | 833,011.99           | 44,861.41     | 289,309.63   | 26.05                  |              | 543,702.36          |
| Agency Summary     |               |                      |               |              |                        |              |                     |
| Budgeted Funds     |               |                      |               |              |                        |              |                     |
| Operations         | 8,620,926.33  | 6,465,694.77         | 450,072.83    | 3,786,138.95 | 43.92                  | 450,072.83   | 2,681,025.56        |
| Construction       |               |                      |               |              |                        |              |                     |
| Total              | 8,620,926.33  | 6,465,694.77         | 450,072.83    | 3,786,138.95 | 43.92                  |              | 2,681,025.56        |
| Unbudgeted Funds   |               |                      |               |              |                        |              |                     |
| Operations         |               |                      |               |              |                        |              |                     |
| Construction       |               |                      |               |              |                        |              |                     |
| Total              |               |                      |               |              |                        |              |                     |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 2,544,316.73         | 1,908,237.55                | 170,254.40                        | 1,403,103.18                     | 55.15                                  | 170,254.40          | 495,582.37                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,544,316.73         | 1,908,237.55                | 170,254.40                        | 1,403,103.18                     | 55.15                                  |                     | 495,582.37                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 1,844,853.00         | 1,383,639.75                | 124,827.96                        | 507,758.87                       | 27.52                                  | 124,827.96          | 875,880.88                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,844,853.00         | 1,383,639.75                | 124,827.96                        | 507,758.87                       | 27.52                                  |                     | 875,880.88                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 4,389,169.73         | 3,291,877.30                | 295,082.36                        | 1,910,862.05                     | 43.54                                  | 295,082.36          | 1,371,463.25               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,389,169.73         | 3,291,877.30                | 295,082.36                        | 1,910,862.05                     | 43.54                                  |                     | 1,371,463.25               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 011 ATTORNEY GENERAL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              |                     |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |                     |
| 00001 Operations   | 6,600,525.75  | 4,950,394.32         | 480,564.70    | 2,915,549.39 | 44.17                  | 480,564.70   | 2,023,943.31        |
| 00001 Construction |               |                      |               |              |                        |              |                     |
| Total              | 6,600,525.75  | 4,950,394.32         | 480,564.70    | 2,915,549.39 | 44.17                  |              | 2,023,943.31        |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |                     |
| 00002 Operations   | 2,390,023.82  | 1,867,517.87         | 137,548.66    | 948,879.72   | 39.70                  | 137,548.66   | 918,638.15          |
| 00002 Construction |               |                      |               |              |                        |              |                     |
| Total              | 2,390,023.82  | 1,867,517.87         | 137,548.66    | 948,879.72   | 39.70                  |              | 918,638.15          |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |                     |
| 00004 Operations   | 1,842,925.48  | 1,400,160.32         | 111,156.44    | 487,376.42   | 26.45                  | 111,156.44   | 912,783.90          |
| 00004 Construction |               |                      |               |              |                        |              |                     |
| Total              | 1,842,925.48  | 1,400,160.32         | 111,156.44    | 487,376.42   | 26.45                  |              | 912,783.90          |
| 5 REVOLVING FUNDS  |               |                      |               |              |                        |              |                     |
| 00005 Operations   | 1,313,141.00  | 984,855.75           | 79,050.56     | 476,717.19   | 36.30                  | 79,050.56    | 508,138.56          |
| 00005 Construction |               |                      |               |              |                        |              |                     |
| Total              | 1,313,141.00  | 984,855.75           | 79,050.56     | 476,717.19   | 36.30                  |              | 508,138.56          |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |                     |
| 00006 Operations   |               |                      |               |              |                        |              |                     |
| 00006 Construction |               |                      |               |              |                        |              |                     |
| Total              |               |                      |               |              |                        |              |                     |
| Agency Summary     |               |                      |               |              |                        |              |                     |
| Budgeted Funds     |               |                      |               |              |                        |              |                     |
| Operations         | 12,146,616.05 | 9,202,928.26         | 808,320.36    | 4,828,522.72 | 39.75                  | 808,320.36   | 4,363,503.92        |
| Construction       |               |                      |               |              |                        |              |                     |
| Total              | 12,146,616.05 | 9,202,928.26         | 808,320.36    | 4,828,522.72 | 39.75                  |              | 4,363,503.92        |
| Unbudgeted Funds   |               |                      |               |              |                        |              |                     |
| Operations         |               |                      |               |              |                        |              |                     |
| Construction       |               |                      |               |              |                        |              |                     |
| Total              |               |                      |               |              |                        |              |                     |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 1,296,677.87         | 972,508.40                  | 102,602.00                        | 664,855.62                       | 51.27                                  | 102,602.00          | 304,372.14                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,296,677.87         | 972,508.40                  | 102,602.00                        | 664,855.62                       | 51.27                                  |                     | 304,372.14                 |
| 11 CASH RESERVE FUND      |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 12,751,946.31        | 10,569,174.40               | 4,399,536.70                      | 8,527,311.07                     | 66.87                                  | 4,399,536.70        | 2,037,038.77               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 12,751,946.31        | 10,569,174.40               | 4,399,536.70                      | 8,527,311.07                     | 66.87                                  |                     | 2,037,038.77               |
| 33 STATE BUILDING FUND    |                      |                             |                                   |                                  |  |                     |                            |
| 00003 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00003 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 38 NCCF                   |                      |                             |                                   |                                  |  |                     |                            |
| 00003 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00003 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 1,689,276.90         | 1,266,957.68                | 168,220.28                        | 897,467.02                       | 53.13                                  | 168,220.28          | 364,572.93                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,689,276.90         | 1,266,957.68                | 168,220.28                        | 897,467.02                       | 53.13                                  |                     | 364,572.93                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             | 4,066,498.35                      | 10,809,733.51                    |  | 4,066,498.35        |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 4,066,498.35                      | 10,809,733.51                    |  |                     |                            |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 15,737,901.08        | 12,808,640.48               | 4,670,358.98                      | 10,089,633.71                    | 64.11                                  | 4,670,358.98        | 2,705,983.84               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 15,737,901.08        | 12,808,640.48               | 4,670,358.98                      | 10,089,633.71                    | 64.11                                  |                     | 2,705,983.84               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 4,066,498.35                      | 10,809,733.51                    |  | 4,066,498.35        |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 4,066,498.35                      | 10,809,733.51                    |  |                     |                            |

Agency Number 013 DEPT OF EDUCATION

| Fund Type and Name   | Appropriation    | Cumulative Allotment | Current Month  | Year to Date   | Percent Appropriations | Encumbrances   | Available      |
|----------------------|------------------|----------------------|----------------|----------------|------------------------|----------------|----------------|
|                      |                  |                      | Expenditures   | Expenditures   | Expended               |                | Allotment      |
| 1 GENERAL FUND       |                  |                      |                |                |                        |                |                |
| 00001 Operations     | 1,243,074,472.07 | 933,511,626.15       | 128,936,989.92 | 418,903,132.54 | 33.70                  | 128,936,989.92 | 494,675,965.12 |
| 00001 Construction   |                  |                      |                |                |                        |                |                |
| Total                | 1,243,074,472.07 | 933,511,626.15       | 128,936,989.92 | 418,903,132.54 | 33.70                  |                | 494,675,965.12 |
| 2 CASH FUNDS         |                  |                      |                |                |                        |                |                |
| 00002 Operations     | 21,511,320.91    | 20,146,576.54        | 451,149.64     | 8,619,643.02   | 40.07                  | 451,149.64     | 9,327,189.90   |
| 00002 Construction   |                  |                      |                |                |                        |                |                |
| Total                | 21,511,320.91    | 20,146,576.54        | 451,149.64     | 8,619,643.02   | 40.07                  |                | 9,327,189.90   |
| 4 FEDERAL FUNDS      |                  |                      |                |                |                        |                |                |
| 00004 Operations     | 450,141,311.00   | 337,615,031.44       | 37,233,648.44  | 182,373,491.94 | 40.51                  | 37,233,648.44  | 155,044,435.01 |
| 00004 Construction   |                  |                      |                |                |                        |                |                |
| Total                | 450,141,311.00   | 337,615,031.44       | 37,233,648.44  | 182,373,491.94 | 40.51                  |                | 155,044,435.01 |
| 5 REVOLVING FUNDS    |                  |                      |                |                |                        |                |                |
| 00005 Operations     | 229,203.16       | 173,366.90           | 11,024.78      | 93,398.63      | 40.75                  | 11,024.78      | 79,418.27      |
| 00005 Construction   |                  |                      |                |                |                        |                |                |
| Total                | 229,203.16       | 173,366.90           | 11,024.78      | 93,398.63      | 40.75                  |                | 79,418.27      |
| 6 TRUST FUNDS        |                  |                      |                |                |                        |                |                |
| 00006 Operations     |                  |                      | 16,349.35      | 72,104.15      |                        | 16,349.35      |                |
| 00006 Construction   |                  |                      |                |                |                        |                |                |
| Total                |                  |                      | 16,349.35      | 72,104.15      |                        |                |                |
| 7 DISTRIBUTIVE FUNDS |                  |                      |                |                |                        |                |                |
| 00007 Operations     |                  |                      |                |                |                        |                |                |
| 00007 Construction   |                  |                      |                |                |                        |                |                |
| Total                |                  |                      |                |                |                        |                |                |
| Agency Summary       |                  |                      |                |                |                        |                |                |
| Budgeted Funds       |                  |                      |                |                |                        |                |                |
| Operations           | 1,714,956,307.14 | 1,291,446,601.03     | 166,632,812.78 | 609,989,666.13 | 35.57                  | 166,632,812.78 | 659,127,008.30 |
| Construction         |                  |                      |                |                |                        |                |                |
| Total                | 1,714,956,307.14 | 1,291,446,601.03     | 166,632,812.78 | 609,989,666.13 | 35.57                  |                | 659,127,008.30 |
| Unbudgeted Funds     |                  |                      |                |                |                        |                |                |
| Operations           |                  |                      | 16,349.35      | 72,104.15      |                        | 16,349.35      |                |
| Construction         |                  |                      |                |                |                        |                |                |
| Total                |                  |                      | 16,349.35      | 72,104.15      |                        |                |                |

Agency Number 014 PUBLIC SERVICE COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances | Available     |
|--------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
|                    |               |                      | Expenditures  | Expenditures  | Expended               |              | Allotment     |
| 1 GENERAL FUND     |               |                      |               |               |                        |              |               |
| 00001 Operations   | 2,591,479.36  | 1,943,609.52         | 216,720.46    | 1,221,872.57  | 47.15                  | 216,720.46   | 682,749.80    |
| 00001 Construction |               |                      |               |               |                        |              |               |
| Total              | 2,591,479.36  | 1,943,609.52         | 216,720.46    | 1,221,872.57  | 47.15                  |              | 682,749.80    |
| 2 CASH FUNDS       |               |                      |               |               |                        |              |               |
| 00002 Operations   | 87,900,292.32 | 60,900,646.74        | 4,555,319.84  | 28,973,293.00 | 32.96                  | 4,555,319.84 | 31,833,823.55 |
| 00002 Construction |               |                      |               |               |                        |              |               |
| Total              | 87,900,292.32 | 60,900,646.74        | 4,555,319.84  | 28,973,293.00 | 32.96                  |              | 31,833,823.55 |
| 4 FEDERAL FUNDS    |               |                      |               |               |                        |              |               |
| 00004 Operations   |               |                      |               |               |                        |              |               |
| 00004 Construction |               |                      |               |               |                        |              |               |
| Total              |               |                      |               |               |                        |              |               |
| 6 TRUST FUNDS      |               |                      |               |               |                        |              |               |
| 00006 Operations   |               |                      | 2,803.79      | 5,089,594.82  |                        | 2,803.79     |               |
| 00006 Construction |               |                      |               |               |                        |              |               |
| Total              |               |                      | 2,803.79      | 5,089,594.82  |                        |              |               |
| Agency Summary     |               |                      |               |               |                        |              |               |
| Budgeted Funds     |               |                      |               |               |                        |              |               |
| Operations         | 90,491,771.68 | 62,844,256.26        | 4,772,040.30  | 30,195,165.57 | 33.37                  | 4,772,040.30 | 32,516,573.35 |
| Construction       |               |                      |               |               |                        |              |               |
| Total              | 90,491,771.68 | 62,844,256.26        | 4,772,040.30  | 30,195,165.57 | 33.37                  |              | 32,516,573.35 |
| Unbudgeted Funds   |               |                      |               |               |                        |              |               |
| Operations         |               |                      | 2,803.79      | 5,089,594.82  |                        | 2,803.79     |               |
| Construction       |               |                      |               |               |                        |              |               |
| Total              |               |                      | 2,803.79      | 5,089,594.82  |                        |              |               |

Agency Number 015 BOARD OF PARDONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 1,417,592.92         | 1,063,194.69                | 80,930.47                         | 434,389.30                       | 30.64                                  | 80,930.47           | 628,805.39                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,417,592.92         | 1,063,194.69                | 80,930.47                         | 434,389.30                       | 30.64                                  |                     | 628,805.39                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,417,592.92         | 1,063,194.69                | 80,930.47                         | 434,389.30                       | 30.64                                  | 80,930.47           | 628,805.39                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,417,592.92         | 1,063,194.69                | 80,930.47                         | 434,389.30                       | 30.64                                  |                     | 628,805.39                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 016 DEPT OF REVENUE

| Fund Type and Name   | Appropriation  | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances | Available      |
|----------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|----------------|
|                      |                |                      | Expenditures  | Expenditures  | Expended               |              | Allotment      |
| 1 GENERAL FUND       |                |                      |               |               |                        |              |                |
| 00001 Operations     | 100,337,126.74 | 57,452,142.31        | 2,333,745.67  | 13,212,874.95 | 13.17                  | 2,333,745.67 | 44,160,805.54  |
| 00001 Construction   |                |                      |               |               |                        |              |                |
| Total                | 100,337,126.74 | 57,452,142.31        | 2,333,745.67  | 13,212,874.95 | 13.17                  |              | 44,160,805.54  |
| 2 CASH FUNDS         |                |                      |               |               |                        |              |                |
| 00002 Operations     | 234,925,397.38 | 176,194,048.05       | 1,783,145.61  | 12,708,732.33 | 5.41                   | 1,783,145.61 | 163,476,192.72 |
| 00002 Construction   |                |                      |               |               |                        |              |                |
| Total                | 234,925,397.38 | 176,194,048.05       | 1,783,145.61  | 12,708,732.33 | 5.41                   |              | 163,476,192.72 |
| 4 FEDERAL FUNDS      |                |                      |               |               |                        |              |                |
| 00004 Operations     |                |                      |               |               |                        |              |                |
| 00004 Construction   |                |                      |               |               |                        |              |                |
| Total                |                |                      |               |               |                        |              |                |
| 5 REVOLVING FUNDS    |                |                      |               |               |                        |              |                |
| 00005 Operations     |                |                      |               |               |                        |              |                |
| 00005 Construction   |                |                      |               |               |                        |              |                |
| Total                |                |                      |               |               |                        |              |                |
| 6 TRUST FUNDS        |                |                      |               |               |                        |              |                |
| 00006 Operations     |                |                      | 7,740,251.19  | 20,639,464.91 |                        | 7,740,251.19 |                |
| 00006 Construction   |                |                      |               |               |                        |              |                |
| Total                |                |                      | 7,740,251.19  | 20,639,464.91 |                        |              |                |
| 7 DISTRIBUTIVE FUNDS |                |                      |               |               |                        |              |                |
| 00007 Operations     |                |                      |               |               |                        |              |                |
| 00007 Construction   |                |                      |               |               |                        |              |                |
| Total                |                |                      |               |               |                        |              |                |
| Agency Summary       |                |                      |               |               |                        |              |                |
| Budgeted Funds       |                |                      |               |               |                        |              |                |
| Operations           | 335,262,524.12 | 233,646,190.36       | 4,116,891.28  | 25,921,607.28 | 7.73                   | 4,116,891.28 | 207,636,998.26 |
| Construction         |                |                      |               |               |                        |              |                |
| Total                | 335,262,524.12 | 233,646,190.36       | 4,116,891.28  | 25,921,607.28 | 7.73                   |              | 207,636,998.26 |
| Unbudgeted Funds     |                |                      |               |               |                        |              |                |
| Operations           |                |                      | 7,740,251.19  | 20,639,464.91 |                        | 7,740,251.19 |                |
| Construction         |                |                      |               |               |                        |              |                |
| Total                |                |                      | 7,740,251.19  | 20,639,464.91 |                        |              |                |

Agency Number 017 DEPT OF AERONAUTICS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 40,956,549.79        | 31,751,934.08               | 3,057,027.81                      | 25,593,424.09                    | 62.49                                  | 3,057,027.81        | 6,158,509.99               |
| 00002 Construction        | 30,000.00            | 22,500.00                   |                                   |                                  |  |                     | 22,500.00                  |
| Total                     | 40,986,549.79        | 31,774,434.08               | 3,057,027.81                      | 25,593,424.09                    | 62.44                                  |                     | 6,181,009.99               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             | 405.97                            | 462.03                           |  | 405.97              |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 405.97                            | 462.03                           |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 40,956,549.79        | 31,751,934.08               | 3,057,027.81                      | 25,593,424.09                    | 62.49                                  | 3,057,027.81        | 6,158,509.99               |
| Construction              | 30,000.00            | 22,500.00                   |                                   |                                  |  |                     | 22,500.00                  |
| Total                     | 40,986,549.79        | 31,774,434.08               | 3,057,027.81                      | 25,593,424.09                    | 62.44                                  |                     | 6,181,009.99               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 405.97                            | 462.03                           |  | 405.97              |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 405.97                            | 462.03                           |  |                     |                            |

Agency Number 018 DEPT OF AGRICULTURE

| Fund Type and Name       | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
|                          |               |                      | Expenditures  | Expenditures | Expended               |              |                     |
| <b>1 GENERAL FUND</b>    |               |                      |               |              |                        |              |                     |
| 00001 Operations         | 6,416,585.24  | 4,812,438.94         | 339,780.13    | 3,218,464.05 | 50.16                  | 339,780.13   | 1,569,601.56        |
| 00001 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 6,416,585.24  | 4,812,438.94         | 339,780.13    | 3,218,464.05 | 50.16                  |              | 1,569,601.56        |
| <b>2 CASH FUNDS</b>      |               |                      |               |              |                        |              |                     |
| 00002 Operations         | 8,088,973.81  | 6,018,182.12         | 565,350.83    | 3,412,588.03 | 42.19                  | 565,350.83   | 2,569,583.25        |
| 00002 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 8,088,973.81  | 6,018,182.12         | 565,350.83    | 3,412,588.03 | 42.19                  |              | 2,569,583.25        |
| <b>4 FEDERAL FUNDS</b>   |               |                      |               |              |                        |              |                     |
| 00004 Operations         | 4,234,627.92  | 3,175,970.94         | 453,967.99    | 1,980,530.63 | 46.77                  | 453,967.99   | 1,168,146.46        |
| 00004 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 4,234,627.92  | 3,175,970.94         | 453,967.99    | 1,980,530.63 | 46.77                  |              | 1,168,146.46        |
| <b>5 REVOLVING FUNDS</b> |               |                      |               |              |                        |              |                     |
| 00005 Operations         | 661,613.16    | 496,209.87           | 52,006.09     | 317,297.35   | 47.96                  | 52,006.09    | 173,264.37          |
| 00005 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 661,613.16    | 496,209.87           | 52,006.09     | 317,297.35   | 47.96                  |              | 173,264.37          |
| <b>6 TRUST FUNDS</b>     |               |                      |               |              |                        |              |                     |
| 00006 Operations         |               |                      |               |              |                        |              |                     |
| 00006 Construction       |               |                      |               |              |                        |              |                     |
| Total                    |               |                      |               |              |                        |              |                     |
| <b>Agency Summary</b>    |               |                      |               |              |                        |              |                     |
| <b>Budgeted Funds</b>    |               |                      |               |              |                        |              |                     |
| Operations               | 19,401,800.13 | 14,502,801.87        | 1,411,105.04  | 8,928,880.06 | 46.02                  | 1,411,105.04 | 5,480,595.64        |
| Construction             |               |                      |               |              |                        |              |                     |
| Total                    | 19,401,800.13 | 14,502,801.87        | 1,411,105.04  | 8,928,880.06 | 46.02                  |              | 5,480,595.64        |
| <b>Unbudgeted Funds</b>  |               |                      |               |              |                        |              |                     |
| Operations               |               |                      |               |              |                        |              |                     |
| Construction             |               |                      |               |              |                        |              |                     |
| Total                    |               |                      |               |              |                        |              |                     |

Agency Number 019 DEPT OF BANKING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 7,773,946.27         | 5,830,459.70                | 494,344.71                        | 3,177,888.44                     | 40.88                                  | 494,344.71          | 2,650,093.26               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 7,773,946.27         | 5,830,459.70                | 494,344.71                        | 3,177,888.44                     | 40.88                                  |                     | 2,650,093.26               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 7,773,946.27         | 5,830,459.70                | 494,344.71                        | 3,177,888.44                     | 40.88                                  | 494,344.71          | 2,650,093.26               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 7,773,946.27         | 5,830,459.70                | 494,344.71                        | 3,177,888.44                     | 40.88                                  |                     | 2,650,093.26               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 020 HHS SYSTEM - REG & LIC

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 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                |                             |                                   |                                  |  |                     |                            |

Agency Number 021 STATE FIRE MARSHAL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |              |
| 00001 Operations   | 5,197,875.86  | 3,898,406.89         | 340,905.41    | 2,153,995.06 | 41.44                  | 340,905.41   | 1,741,582.34 |
| 00001 Construction |               |                      |               |              |                        |              |              |
| Total              | 5,197,875.86  | 3,898,406.89         | 340,905.41    | 2,153,995.06 | 41.44                  |              | 1,741,582.34 |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |              |
| 00002 Operations   | 1,916,502.49  | 1,437,376.88         | 78,791.23     | 689,658.46   | 35.99                  | 78,791.23    | 747,557.42   |
| 00002 Construction |               |                      |               |              |                        |              |              |
| Total              | 1,916,502.49  | 1,437,376.88         | 78,791.23     | 689,658.46   | 35.99                  |              | 747,557.42   |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |              |
| 00004 Operations   | 714,483.60    | 590,367.17           | 55,562.81     | 257,109.38   | 35.99                  | 55,562.81    | 326,567.79   |
| 00004 Construction |               |                      |               |              |                        |              |              |
| Total              | 714,483.60    | 590,367.17           | 55,562.81     | 257,109.38   | 35.99                  |              | 326,567.79   |
| Agency Summary     |               |                      |               |              |                        |              |              |
| Budgeted Funds     |               |                      |               |              |                        |              |              |
| Operations         | 7,828,861.95  | 5,926,150.94         | 475,259.45    | 3,100,762.90 | 39.61                  | 475,259.45   | 2,815,707.55 |
| Construction       |               |                      |               |              |                        |              |              |
| Total              | 7,828,861.95  | 5,926,150.94         | 475,259.45    | 3,100,762.90 | 39.61                  |              | 2,815,707.55 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |              |
| Operations         |               |                      |               |              |                        |              |              |
| Construction       |               |                      |               |              |                        |              |              |
| Total              |               |                      |               |              |                        |              |              |

Agency Number 022 DEPT OF INSURANCE

| Fund Type and Name   | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND       |               |                      |                            |                           |                                 |              |                     |
| 00001 Operations     |               |                      |                            |                           |                                 |              |                     |
| 00001 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS         |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations     | 13,930,602.31 | 10,452,701.74        | 685,892.75                 | 4,651,202.87              | 33.39                           | 685,892.75   | 5,801,498.87        |
| 00002 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                | 13,930,602.31 | 10,452,701.74        | 685,892.75                 | 4,651,202.87              | 33.39                           |              | 5,801,498.87        |
| 4 FEDERAL FUNDS      |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations     | 2,541,609.71  | 1,906,207.28         | 123,441.28                 | 765,677.79                | 30.13                           | 123,441.28   | 1,140,529.49        |
| 00004 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                | 2,541,609.71  | 1,906,207.28         | 123,441.28                 | 765,677.79                | 30.13                           |              | 1,140,529.49        |
| 6 TRUST FUNDS        |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations     |               |                      | 984,908.33                 | 3,448,091.15              |                                 | 984,908.33   |                     |
| 00006 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      | 984,908.33                 | 3,448,091.15              |                                 |              |                     |
| 7 DISTRIBUTIVE FUNDS |               |                      |                            |                           |                                 |              |                     |
| 00007 Operations     |               |                      |                            |                           |                                 |              |                     |
| 00007 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |
| Agency Summary       |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds       |               |                      |                            |                           |                                 |              |                     |
| Operations           | 16,472,212.02 | 12,358,909.02        | 809,334.03                 | 5,416,880.66              | 32.88                           | 809,334.03   | 6,942,028.36        |
| Construction         |               |                      |                            |                           |                                 |              |                     |
| Total                | 16,472,212.02 | 12,358,909.02        | 809,334.03                 | 5,416,880.66              | 32.88                           |              | 6,942,028.36        |
| Unbudgeted Funds     |               |                      |                            |                           |                                 |              |                     |
| Operations           |               |                      | 984,908.33                 | 3,448,091.15              |                                 | 984,908.33   |                     |
| Construction         |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      | 984,908.33                 | 3,448,091.15              |                                 |              |                     |

Agency Number 023 DEPARTMENT OF LABOR

| Fund Type and Name   | Appropriation | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances | Available     |
|----------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
|                      |               |                      | Expenditures  | Expenditures  | Expended               |              | Allotment     |
| 1 GENERAL FUND       |               |                      |               |               |                        |              |               |
| 00001 Operations     | 765,848.69    | 574,386.52           | 54,826.52     | 297,753.76    | 38.88                  | 54,826.52    | 276,632.76    |
| 00001 Construction   |               |                      |               |               |                        |              |               |
| Total                | 765,848.69    | 574,386.52           | 54,826.52     | 297,753.76    | 38.88                  |              | 276,632.76    |
| 2 CASH FUNDS         |               |                      |               |               |                        |              |               |
| 00002 Operations     | 4,249,345.50  | 3,187,009.12         | 297,025.81    | 1,630,123.76  | 38.36                  | 297,025.81   | 1,533,374.36  |
| 00002 Construction   |               |                      |               |               |                        |              |               |
| Total                | 4,249,345.50  | 3,187,009.12         | 297,025.81    | 1,630,123.76  | 38.36                  |              | 1,533,374.36  |
| 4 FEDERAL FUNDS      |               |                      |               |               |                        |              |               |
| 00004 Operations     | 56,498,886.90 | 42,374,165.18        | 3,441,643.18  | 18,783,508.05 | 33.25                  | 3,441,643.18 | 20,186,960.78 |
| 00004 Construction   |               |                      |               |               |                        |              |               |
| Total                | 56,498,886.90 | 42,374,165.18        | 3,441,643.18  | 18,783,508.05 | 33.25                  |              | 20,186,960.78 |
| 6 TRUST FUNDS        |               |                      |               |               |                        |              |               |
| 00006 Operations     |               |                      |               | 30,018,706.07 |                        |              |               |
| 00006 Construction   |               |                      |               |               |                        |              |               |
| Total                |               |                      |               | 30,018,706.07 |                        |              |               |
| 7 DISTRIBUTIVE FUNDS |               |                      |               |               |                        |              |               |
| 00007 Operations     |               |                      |               | 344.37        |                        |              |               |
| 00007 Construction   |               |                      |               |               |                        |              |               |
| Total                |               |                      |               | 344.37        |                        |              |               |
| Agency Summary       |               |                      |               |               |                        |              |               |
| Budgeted Funds       |               |                      |               |               |                        |              |               |
| Operations           | 61,514,081.09 | 46,135,560.82        | 3,793,495.51  | 20,711,385.57 | 33.67                  | 3,793,495.51 | 21,996,967.90 |
| Construction         |               |                      |               |               |                        |              |               |
| Total                | 61,514,081.09 | 46,135,560.82        | 3,793,495.51  | 20,711,385.57 | 33.67                  |              | 21,996,967.90 |
| Unbudgeted Funds     |               |                      |               |               |                        |              |               |
| Operations           |               |                      |               | 30,019,050.44 |                        |              |               |
| Construction         |               |                      |               |               |                        |              |               |
| Total                |               |                      |               | 30,019,050.44 |                        |              |               |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Fund Type and Name   | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND       |               |                      |                            |                           |                                 |              |                     |
| 00001 Operations     |               |                      |                            |                           |                                 |              |                     |
| 00001 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS         |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations     | 32,711,301.32 | 24,533,475.99        | 1,293,946.44               | 10,965,370.41             | 33.52                           | 1,293,946.44 | 13,455,830.40       |
| 00002 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                | 32,711,301.32 | 24,533,475.99        | 1,293,946.44               | 10,965,370.41             | 33.52                           |              | 13,455,830.40       |
| 4 FEDERAL FUNDS      |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations     | 1,411,711.31  | 1,058,783.48         |                            | 73,236.21                 | 5.19                            |              | 985,547.27          |
| 00004 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                | 1,411,711.31  | 1,058,783.48         |                            | 73,236.21                 | 5.19                            |              | 985,547.27          |
| 6 TRUST FUNDS        |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations     |               |                      |                            |                           |                                 |              |                     |
| 00006 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |
| 7 DISTRIBUTIVE FUNDS |               |                      |                            |                           |                                 |              |                     |
| 00007 Operations     |               |                      |                            |                           |                                 |              |                     |
| 00007 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |
| Agency Summary       |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds       |               |                      |                            |                           |                                 |              |                     |
| Operations           | 34,123,012.63 | 25,592,259.47        | 1,293,946.44               | 11,038,606.62             | 32.35                           | 1,293,946.44 | 14,441,377.67       |
| Construction         |               |                      |                            |                           |                                 |              |                     |
| Total                | 34,123,012.63 | 25,592,259.47        | 1,293,946.44               | 11,038,606.62             | 32.35                           |              | 14,441,377.67       |
| Unbudgeted Funds     |               |                      |                            |                           |                                 |              |                     |
| Operations           |               |                      |                            |                           |                                 |              |                     |
| Construction         |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Fund Type and Name     | Appropriation    | Cumulative Allotment | Current Month  | Year to Date     | Percent Appropriations |                | Available        |
|------------------------|------------------|----------------------|----------------|------------------|------------------------|----------------|------------------|
|                        |                  |                      | Expenditures   | Expenditures     | Expended               | Encumbrances   | Allotment        |
| 1 GENERAL FUND         |                  |                      |                |                  |                        |                |                  |
| 00001 Operations       | 1,794,084,142.91 | 1,334,543,538.52     | 111,283,300.51 | 770,486,758.82   | 42.95                  | 111,379,531.71 | 496,132,757.62   |
| 00001 Construction     | 7,128,742.89     | 5,511,530.39         | 96,231.20      | 471,382.17       | 6.61                   | 319,085.12     | 4,721,063.10     |
| Total                  | 1,801,212,885.80 | 1,340,055,068.91     | 111,379,531.71 | 770,958,140.99   | 42.80                  |                | 500,853,820.72   |
| 2 CASH FUNDS           |                  |                      |                |                  |                        |                |                  |
| 00002 Operations       | 203,173,870.88   | 149,669,552.12       | 9,958,228.08   | 63,212,640.01    | 31.11                  | 9,958,228.08   | 85,259,667.40    |
| 00002 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  | 203,173,870.88   | 149,669,552.12       | 9,958,228.08   | 63,212,640.01    | 31.11                  |                | 85,259,667.40    |
| 33 STATE BUILDING FUND |                  |                      |                |                  |                        |                |                  |
| 00003 Operations       |                  |                      |                |                  |                        |                |                  |
| 00003 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      |                |                  |                        |                |                  |
| 38 NCCF                |                  |                      |                |                  |                        |                |                  |
| 00003 Operations       |                  |                      |                |                  |                        | 3,761.88       |                  |
| 00003 Construction     | 45,785,763.08    | 34,339,322.31        | 3,761.88       | 1,946,310.98     | 4.25                   | 1,709,044.48   | 30,683,966.85    |
| Total                  | 45,785,763.08    | 34,339,322.31        | 3,761.88       | 1,946,310.98     | 4.25                   |                | 30,683,966.85    |
| 4 FEDERAL FUNDS        |                  |                      |                |                  |                        |                |                  |
| 00004 Operations       | 2,260,486,047.98 | 1,656,738,551.68     | 120,954,034.46 | 747,811,622.65   | 33.08                  | 120,954,034.46 | 905,237,662.17   |
| 00004 Construction     | 74,004,854.00    | 55,503,640.50        |                |                  |                        |                | 55,503,640.50    |
| Total                  | 2,334,490,901.98 | 1,712,242,192.18     | 120,954,034.46 | 747,811,622.65   | 32.03                  |                | 960,741,302.67   |
| 6 TRUST FUNDS          |                  |                      |                |                  |                        |                |                  |
| 00006 Operations       |                  |                      | 129,519.90     | 447,994.21       |                        | 129,519.90     |                  |
| 00006 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      | 129,519.90     | 447,994.21       |                        |                |                  |
| 7 DISTRIBUTIVE FUNDS   |                  |                      |                |                  |                        |                |                  |
| 00007 Operations       |                  |                      |                |                  |                        |                |                  |
| 00007 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      |                |                  |                        |                |                  |
| Agency Summary         |                  |                      |                |                  |                        |                |                  |
| Budgeted Funds         |                  |                      |                |                  |                        |                |                  |
| Operations             | 4,257,744,061.77 | 3,140,951,642.32     | 242,195,563.05 | 1,581,511,021.48 | 37.14                  | 242,295,556.13 | 1,486,630,087.19 |
| Construction           | 126,919,359.97   | 95,354,493.20        | 99,993.08      | 2,417,693.15     | 1.90                   | 2,028,129.60   | 90,908,670.45    |
| Total                  | 4,384,663,421.74 | 3,236,306,135.52     | 242,295,556.13 | 1,583,928,714.63 | 36.12                  |                | 1,577,538,757.64 |
| Unbudgeted Funds       |                  |                      |                |                  |                        |                |                  |
| Operations             |                  |                      | 129,519.90     | 447,994.21       |                        | 129,519.90     |                  |
| Construction           |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      | 129,519.90     | 447,994.21       |                        |                |                  |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 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                |                             |                                   |                                  |  |                     |                            |

Agency Number 027 DEPARTMENT OF ROADS

| Fund Type and Name   | Appropriation  | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances  | Available Allotment |
|----------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| 1 GENERAL FUND       |                |                      |                            |                           |                                 |               |                     |
| 00001 Operations     |                |                      |                            |                           |                                 |               |                     |
| 00001 Construction   |                |                      |                            |                           |                                 |               |                     |
| Total                |                |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS         |                |                      |                            |                           |                                 |               |                     |
| 00002 Operations     | 929,341,639.42 | 716,455,857.59       | 47,151,244.53              | 552,658,671.92            | 59.47                           | 47,141,729.02 | 142,310,376.82      |
| 00002 Construction   | 8,549,292.07   | 6,411,969.05         | 9,515.51-                  | 2,075,976.35              | 24.28                           | 158,096.01    | 4,177,896.69        |
| Total                | 937,890,931.49 | 722,867,826.64       | 47,141,729.02              | 554,734,648.27            | 59.15                           |               | 146,488,273.51      |
| 4 FEDERAL FUNDS      |                |                      |                            |                           |                                 |               |                     |
| 00004 Operations     |                |                      |                            |                           |                                 |               |                     |
| 00004 Construction   |                |                      |                            |                           |                                 |               |                     |
| Total                |                |                      |                            |                           |                                 |               |                     |
| 5 REVOLVING FUNDS    |                |                      |                            |                           |                                 |               |                     |
| 00005 Operations     |                |                      |                            |                           |                                 |               |                     |
| 00005 Construction   |                |                      |                            |                           |                                 |               |                     |
| Total                |                |                      |                            |                           |                                 |               |                     |
| 7 DISTRIBUTIVE FUNDS |                |                      |                            |                           |                                 |               |                     |
| 00007 Operations     |                |                      |                            |                           |                                 |               |                     |
| 00007 Construction   |                |                      |                            |                           |                                 |               |                     |
| Total                |                |                      |                            |                           |                                 |               |                     |
| Agency Summary       |                |                      |                            |                           |                                 |               |                     |
| Budgeted Funds       |                |                      |                            |                           |                                 |               |                     |
| Operations           | 929,341,639.42 | 716,455,857.59       | 47,151,244.53              | 552,658,671.92            | 59.47                           | 47,141,729.02 | 142,310,376.82      |
| Construction         | 8,549,292.07   | 6,411,969.05         | 9,515.51-                  | 2,075,976.35              | 24.28                           | 158,096.01    | 4,177,896.69        |
| Total                | 937,890,931.49 | 722,867,826.64       | 47,141,729.02              | 554,734,648.27            | 59.15                           |               | 146,488,273.51      |
| Unbudgeted Funds     |                |                      |                            |                           |                                 |               |                     |
| Operations           |                |                      |                            |                           |                                 |               |                     |
| Construction         |                |                      |                            |                           |                                 |               |                     |
| Total                |                |                      |                            |                           |                                 |               |                     |

Agency Number 028 DEPT VETERANS AFFAIRS

| Fund Type and Name                | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND                    |               |                      |                            |                           |                                 |              |                     |
| 00001 Operations                  | 1,612,680.23  | 1,209,510.18         | 91,324.76                  | 586,238.18                | 36.35                           | 91,324.76    | 587,123.80          |
| 00001 Construction                |               |                      |                            |                           |                                 |              |                     |
| Total                             | 1,612,680.23  | 1,209,510.18         | 91,324.76                  | 586,238.18                | 36.35                           |              | 587,123.80          |
| 2 CASH FUNDS                      |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations                  | 45,557.00     | 34,167.75            | 1,666.54                   | 21,598.70                 | 47.41                           | 1,666.54     | 12,569.05           |
| 00002 Construction                |               |                      |                            |                           |                                 |              |                     |
| Total                             | 45,557.00     | 34,167.75            | 1,666.54                   | 21,598.70                 | 47.41                           |              | 12,569.05           |
| 32G VETERAN CEMETARY CONSTRUCTION |               |                      |                            |                           |                                 |              |                     |
| 00003 Operations                  |               |                      |                            |                           |                                 |              |                     |
| 00003 Construction                | 151,450.37    | 75,725.19            |                            |                           |                                 |              | 75,725.19           |
| Total                             | 151,450.37    | 75,725.19            |                            |                           |                                 |              | 75,725.19           |
| 33 STATE BUILDING FUND            |               |                      |                            |                           |                                 |              |                     |
| 00003 Operations                  |               |                      |                            |                           |                                 |              |                     |
| 00003 Construction                |               |                      |                            |                           |                                 |              |                     |
| Total                             |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                           |               |                      |                            |                           |                                 |              |                     |
| 00003 Operations                  |               |                      |                            |                           |                                 |              |                     |
| 00003 Construction                |               |                      |                            |                           |                                 |              |                     |
| Total                             |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                   |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations                  |               |                      |                            |                           |                                 |              |                     |
| 00004 Construction                | 569,021.39    | 284,510.70           |                            |                           |                                 |              | 284,510.70          |
| Total                             | 569,021.39    | 284,510.70           |                            |                           |                                 |              | 284,510.70          |
| 6 TRUST FUNDS                     |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations                  |               |                      | 147,536.59                 | 882,748.07                |                                 | 147,536.59   |                     |
| 00006 Construction                |               |                      |                            |                           |                                 |              |                     |
| Total                             |               |                      | 147,536.59                 | 882,748.07                |                                 |              |                     |
| Agency Summary                    |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds                    |               |                      |                            |                           |                                 |              |                     |
| Operations                        | 1,658,237.23  | 1,243,677.93         | 92,991.30                  | 607,836.88                | 36.66                           | 92,991.30    | 599,692.85          |
| Construction                      | 720,471.76    | 360,235.89           |                            |                           |                                 |              | 360,235.89          |
| Total                             | 2,378,708.99  | 1,603,913.82         | 92,991.30                  | 607,836.88                | 25.55                           |              | 959,928.74          |
| Unbudgeted Funds                  |               |                      |                            |                           |                                 |              |                     |
| Operations                        |               |                      | 147,536.59                 | 882,748.07                |                                 | 147,536.59   |                     |
| Construction                      |               |                      |                            |                           |                                 |              |                     |
| Total                             |               |                      | 147,536.59                 | 882,748.07                |                                 |              |                     |

Agency Number 029 DEPT OF NATURAL RESOURCES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 26,896,139.42        | 20,172,104.57               | 1,593,319.37                      | 8,728,651.66                     | 32.45                                  | 1,593,319.37        | 11,390,883.87              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 26,896,139.42        | 20,172,104.57               | 1,593,319.37                      | 8,728,651.66                     | 32.45                                  |                     | 11,390,883.87              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 50,849,671.70        | 38,137,253.77               | 65,427.19                         | 1,421,510.69                     | 2.80                                   | 65,427.19           | 36,715,515.08              |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 50,849,671.70        | 38,137,253.77               | 65,427.19                         | 1,421,510.69                     | 2.80                                   |                     | 36,715,515.08              |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 1,147,942.21         | 860,956.66                  | 97,100.34                         | 499,797.71                       | 43.54                                  | 97,100.34           | 361,158.95                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,147,942.21         | 860,956.66                  | 97,100.34                         | 499,797.71                       | 43.54                                  |                     | 361,158.95                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 78,893,753.33        | 59,170,315.00               | 1,755,846.90                      | 10,649,960.06                    | 13.50                                  | 1,755,846.90        | 48,467,557.90              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 78,893,753.33        | 59,170,315.00               | 1,755,846.90                      | 10,649,960.06                    | 13.50                                  |                     | 48,467,557.90              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 1,812,493.42         | 1,359,370.07                | 118,707.55                        | 793,529.84                       | 43.78                                  | 118,707.55          | 565,840.23                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,812,493.42         | 1,359,370.07                | 118,707.55                        | 793,529.84                       | 43.78                                  |                     | 565,840.23                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,812,493.42         | 1,359,370.07                | 118,707.55                        | 793,529.84                       | 43.78                                  | 118,707.55          | 565,840.23                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,812,493.42         | 1,359,370.07                | 118,707.55                        | 793,529.84                       | 43.78                                  |                     | 565,840.23                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 031 MILITARY DEPARTMENT

| Fund Type and Name     | Appropriation  | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances | Available     |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
|                        |                |                      | Expenditures  | Expenditures  | Expended               |              | Allotment     |
| 1 GENERAL FUND         |                |                      |               |               |                        |              |               |
| 00001 Operations       | 20,620,347.64  | 15,465,260.73        | 1,069,023.89  | 4,170,393.94  | 20.22                  | 1,069,023.89 | 11,134,995.37 |
| 00001 Construction     |                |                      |               |               |                        |              |               |
| Total                  | 20,620,347.64  | 15,465,260.73        | 1,069,023.89  | 4,170,393.94  | 20.22                  |              | 11,134,995.37 |
| 2 CASH FUNDS           |                |                      |               |               |                        |              |               |
| 00002 Operations       | 1,508,537.86   | 1,131,403.41         | 27,718.19     | 264,374.47    | 17.53                  | 27,718.19    | 813,580.28    |
| 00002 Construction     |                |                      |               |               |                        |              |               |
| Total                  | 1,508,537.86   | 1,131,403.41         | 27,718.19     | 264,374.47    | 17.53                  |              | 813,580.28    |
| 32F JOC CC FUND        |                |                      |               |               |                        |              |               |
| 00003 Operations       |                |                      |               |               |                        |              |               |
| 00003 Construction     |                |                      |               |               |                        |              |               |
| Total                  |                |                      |               |               |                        |              |               |
| 33 STATE BUILDING FUND |                |                      |               |               |                        |              |               |
| 00003 Operations       |                |                      |               |               |                        |              |               |
| 00003 Construction     |                |                      |               |               |                        |              |               |
| Total                  |                |                      |               |               |                        |              |               |
| 38 NCCF                |                |                      |               |               |                        |              |               |
| 00003 Operations       |                |                      |               |               |                        |              |               |
| 00003 Construction     | 691,061.57     | 518,296.18           |               |               |                        |              | 518,296.18    |
| Total                  | 691,061.57     | 518,296.18           |               |               |                        |              | 518,296.18    |
| 4 FEDERAL FUNDS        |                |                      |               |               |                        |              |               |
| 00004 Operations       | 67,165,372.17  | 51,020,982.05        | 6,086,332.25  | 27,444,506.58 | 40.86                  | 6,086,332.25 | 22,913,953.76 |
| 00004 Construction     | 22,194,168.54  | 16,645,626.41        |               | 240,603.29    | 1.08                   |              | 16,405,023.12 |
| Total                  | 89,359,540.71  | 67,666,608.46        | 6,086,332.25  | 27,685,109.87 | 30.98                  |              | 39,318,976.88 |
| Agency Summary         |                |                      |               |               |                        |              |               |
| Budgeted Funds         |                |                      |               |               |                        |              |               |
| Operations             | 89,294,257.67  | 67,617,646.19        | 7,183,074.33  | 31,879,274.99 | 35.70                  | 7,183,074.33 | 34,862,529.41 |
| Construction           | 22,885,230.11  | 17,163,922.59        |               | 240,603.29    | 1.05                   |              | 16,923,319.30 |
| Total                  | 112,179,487.78 | 84,781,568.78        | 7,183,074.33  | 32,119,878.28 | 28.63                  |              | 51,785,848.71 |
| Unbudgeted Funds       |                |                      |               |               |                        |              |               |
| Operations             |                |                      |               |               |                        |              |               |
| Construction           |                |                      |               |               |                        |              |               |
| Total                  |                |                      |               |               |                        |              |               |

Agency Number 032 BD OF EDUC LANDS & FUNDS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 451,747.43           | 338,810.57                  | 25,040.68                         | 167,101.41                       | 36.99                                  | 25,040.68           | 171,709.16                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 451,747.43           | 338,810.57                  | 25,040.68                         | 167,101.41                       | 36.99                                  |                     | 171,709.16                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 17,883,338.70        | 13,930,286.35               | 504,378.96                        | 7,420,807.12                     | 41.50                                  | 504,378.96          | 6,509,479.23               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 17,883,338.70        | 13,930,286.35               | 504,378.96                        | 7,420,807.12                     | 41.50                                  |                     | 6,509,479.23               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             | 104,298.16                        | 332,616.56                       |  | 104,298.16          |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 104,298.16                        | 332,616.56                       |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 18,335,086.13        | 14,269,096.92               | 529,419.64                        | 7,587,908.53                     | 41.38                                  | 529,419.64          | 6,681,188.39               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 18,335,086.13        | 14,269,096.92               | 529,419.64                        | 7,587,908.53                     | 41.38                                  |                     | 6,681,188.39               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 104,298.16                        | 332,616.56                       |  | 104,298.16          |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 104,298.16                        | 332,616.56                       |  |                     |                            |

Agency Number 033 GAME & PARKS COMMISSION

| Fund Type and Name     | Appropriation  | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances  | Available     |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
|                        |                |                      | Expenditures  | Expenditures  | Expended               |               | Allotment     |
| 1 GENERAL FUND         |                |                      |               |               |                        |               |               |
| 00001 Operations       | 12,621,302.55  | 9,561,124.61         | 859,988.18    | 5,639,398.95  | 44.68                  | 864,578.18    | 3,879,648.24  |
| 00001 Construction     | 1,076,381.41   | 930,787.42           | 4,590.00      | 8,573.50      | .80                    | 501,431.95    | 420,781.97    |
| Total                  | 13,697,683.96  | 10,491,912.03        | 864,578.18    | 5,647,972.45  | 41.23                  |               | 4,300,430.21  |
| 2 CASH FUNDS           |                |                      |               |               |                        |               |               |
| 00002 Operations       | 109,361,512.42 | 83,688,037.14        | 7,339,131.08  | 41,852,325.71 | 38.27                  | 8,367,296.43  | 40,548,948.48 |
| 00002 Construction     | 85,891,555.17  | 47,696,216.83        | 1,028,165.35  | 4,626,438.74  | 5.39                   | 7,831,167.18  | 35,238,610.91 |
| Total                  | 195,253,067.59 | 131,384,253.97       | 8,367,296.43  | 46,478,764.45 | 23.80                  |               | 75,787,559.39 |
| 33 STATE BUILDING FUND |                |                      |               |               |                        |               |               |
| 00003 Operations       |                |                      |               |               |                        |               |               |
| 00003 Construction     |                |                      |               |               |                        |               |               |
| Total                  |                |                      |               |               |                        |               |               |
| 38 NCCF                |                |                      |               |               |                        |               |               |
| 00003 Operations       |                |                      |               |               |                        |               |               |
| 00003 Construction     |                |                      |               |               |                        |               |               |
| Total                  |                |                      |               |               |                        |               |               |
| 4 FEDERAL FUNDS        |                |                      |               |               |                        |               |               |
| 00004 Operations       | 8,685,787.32   | 6,519,304.93         | 735,230.69    | 3,735,038.72  | 43.00                  | 1,989,191.22  | 2,733,424.56  |
| 00004 Construction     | 7,104,568.96   | 6,452,911.23         | 1,253,960.53  | 2,373,406.01  | 33.41                  | 952,978.90    | 3,126,526.32  |
| Total                  | 15,790,356.28  | 12,972,216.16        | 1,989,191.22  | 6,108,444.73  | 38.68                  |               | 5,859,950.88  |
| Agency Summary         |                |                      |               |               |                        |               |               |
| Budgeted Funds         |                |                      |               |               |                        |               |               |
| Operations             | 130,668,602.29 | 99,768,466.68        | 8,934,349.95  | 51,226,763.38 | 39.20                  | 11,221,065.83 | 47,162,021.28 |
| Construction           | 94,072,505.54  | 55,079,915.48        | 2,286,715.88  | 7,008,418.25  | 7.45                   | 9,285,578.03  | 38,785,919.20 |
| Total                  | 224,741,107.83 | 154,848,382.16       | 11,221,065.83 | 58,235,181.63 | 25.91                  |               | 85,947,940.48 |
| Unbudgeted Funds       |                |                      |               |               |                        |               |               |
| Operations             |                |                      |               |               |                        |               |               |
| Construction           |                |                      |               |               |                        |               |               |
| Total                  |                |                      |               |               |                        |               |               |

Agency Number 034 NE LIBRARY COMMISSION

| Fund Type and Name   | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                      |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND       |               |                      |               |              |                        |              |              |
| 00001 Operations     | 4,093,806.97  | 3,070,355.23         | 247,245.97    | 1,756,306.48 | 42.90                  | 247,245.97   | 1,306,519.29 |
| 00001 Construction   |               |                      |               |              |                        |              |              |
| Total                | 4,093,806.97  | 3,070,355.23         | 247,245.97    | 1,756,306.48 | 42.90                  |              | 1,306,519.29 |
| 2 CASH FUNDS         |               |                      |               |              |                        |              |              |
| 00002 Operations     | 95,050.10     | 71,287.58            |               | 3,959.75     | 4.17                   |              | 67,327.83    |
| 00002 Construction   |               |                      |               |              |                        |              |              |
| Total                | 95,050.10     | 71,287.58            |               | 3,959.75     | 4.17                   |              | 67,327.83    |
| 4 FEDERAL FUNDS      |               |                      |               |              |                        |              |              |
| 00004 Operations     | 1,929,384.25  | 1,447,038.19         | 181,799.79    | 812,404.32   | 42.11                  | 181,799.79   | 634,633.87   |
| 00004 Construction   |               |                      |               |              |                        |              |              |
| Total                | 1,929,384.25  | 1,447,038.19         | 181,799.79    | 812,404.32   | 42.11                  |              | 634,633.87   |
| 6 TRUST FUNDS        |               |                      |               |              |                        |              |              |
| 00006 Operations     |               |                      |               | 4,898.10     |                        |              |              |
| 00006 Construction   |               |                      |               |              |                        |              |              |
| Total                |               |                      |               | 4,898.10     |                        |              |              |
| 7 DISTRIBUTIVE FUNDS |               |                      |               |              |                        |              |              |
| 00007 Operations     |               |                      |               |              |                        |              |              |
| 00007 Construction   |               |                      |               |              |                        |              |              |
| Total                |               |                      |               |              |                        |              |              |
| Agency Summary       |               |                      |               |              |                        |              |              |
| Budgeted Funds       |               |                      |               |              |                        |              |              |
| Operations           | 6,118,241.32  | 4,588,681.00         | 429,045.76    | 2,572,670.55 | 42.05                  | 429,045.76   | 2,008,480.99 |
| Construction         |               |                      |               |              |                        |              |              |
| Total                | 6,118,241.32  | 4,588,681.00         | 429,045.76    | 2,572,670.55 | 42.05                  |              | 2,008,480.99 |
| Unbudgeted Funds     |               |                      |               |              |                        |              |              |
| Operations           |               |                      |               | 4,898.10     |                        |              |              |
| Construction         |               |                      |               |              |                        |              |              |
| Total                |               |                      |               | 4,898.10     |                        |              |              |

Agency Number 035 LIQUOR CONTROL COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 1,371,145.47         | 1,028,359.10                | 93,956.88                         | 567,570.15                       | 41.39                                  | 93,956.88           | 460,288.96                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,371,145.47         | 1,028,359.10                | 93,956.88                         | 567,570.15                       | 41.39                                  |                     | 460,288.96                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 72,032.59            | 54,024.44                   | 4,940.59                          | 19,794.81                        | 27.48                                  | 4,940.59            | 34,229.63                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 72,032.59            | 54,024.44                   | 4,940.59                          | 19,794.81                        | 27.48                                  |                     | 34,229.63                  |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,443,178.06         | 1,082,383.54                | 98,897.47                         | 587,364.96                       | 40.70                                  | 98,897.47           | 494,518.59                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,443,178.06         | 1,082,383.54                | 98,897.47                         | 587,364.96                       | 40.70                                  |                     | 494,518.59                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 036 STATE RACING COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 950,783.43           | 713,087.57                  | 24,344.24                         | 227,175.50                       | 23.89                                  | 24,344.24           | 485,912.07                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 950,783.43           | 713,087.57                  | 24,344.24                         | 227,175.50                       | 23.89                                  |                     | 485,912.07                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 950,783.43           | 713,087.57                  | 24,344.24                         | 227,175.50                       | 23.89                                  | 24,344.24           | 485,912.07                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 950,783.43           | 713,087.57                  | 24,344.24                         | 227,175.50                       | 23.89                                  |                     | 485,912.07                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 037 WORKERS COMPENSATION COUR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND     |               |                      |                            |                           |                                 |              |                     |
| 00001 Operations   |               |                      |                            |                           |                                 |              |                     |
| 00001 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS       |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations   | 6,057,328.38  | 4,542,996.29         | 489,497.67                 | 2,758,648.11              | 45.54                           | 489,497.67   | 1,783,916.41        |
| 00002 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              | 6,057,328.38  | 4,542,996.29         | 489,497.67                 | 2,758,648.11              | 45.54                           |              | 1,783,916.41        |
| 4 FEDERAL FUNDS    |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations   | 50,653.81     | 37,990.35            | 188.34                     | 18,950.17                 | 37.41                           | 188.34       | 19,040.18           |
| 00004 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              | 50,653.81     | 37,990.35            | 188.34                     | 18,950.17                 | 37.41                           |              | 19,040.18           |
| 6 TRUST FUNDS      |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations   |               |                      | 67,483.36                  | 403,232.73                |                                 | 67,483.36    |                     |
| 00006 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      | 67,483.36                  | 403,232.73                |                                 |              |                     |
| Agency Summary     |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds     |               |                      |                            |                           |                                 |              |                     |
| Operations         | 6,107,982.19  | 4,580,986.64         | 489,686.01                 | 2,777,598.28              | 45.47                           | 489,686.01   | 1,802,956.59        |
| Construction       |               |                      |                            |                           |                                 |              |                     |
| Total              | 6,107,982.19  | 4,580,986.64         | 489,686.01                 | 2,777,598.28              | 45.47                           |              | 1,802,956.59        |
| Unbudgeted Funds   |               |                      |                            |                           |                                 |              |                     |
| Operations         |               |                      | 67,483.36                  | 403,232.73                |                                 | 67,483.36    |                     |
| Construction       |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      | 67,483.36                  | 403,232.73                |                                 |              |                     |

Agency Number 038 COMM STATUS OF WOMEN

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1                         | GENERAL FUND         |                             |                                   |                                  |  |                     |                            |
| 00001                     | Operations           |                             |                                   |                                  |  |                     |                            |
| 00001                     | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| 2                         | CASH FUNDS           |                             |                                   |                                  |  |                     |                            |
| 00002                     | Operations           |                             |                                   |                                  |  |                     |                            |
| 00002                     | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| 4                         | FEDERAL FUNDS        |                             |                                   |                                  |  |                     |                            |
| 00004                     | Operations           |                             |                                   |                                  |  |                     |                            |
| 00004                     | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
|                           | Operations           |                             |                                   |                                  |  |                     |                            |
|                           | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
|                           | Operations           |                             |                                   |                                  |  |                     |                            |
|                           | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |

Agency Number 039 NEBR BRAND COMMITTEE

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 4,760,254.71         | 3,570,191.03                | 417,936.17                        | 2,299,315.96                     | 48.30                                  | 417,936.17          | 1,266,903.19               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,760,254.71         | 3,570,191.03                | 417,936.17                        | 2,299,315.96                     | 48.30                                  |                     | 1,266,903.19               |
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 4,760,254.71         | 3,570,191.03                | 417,936.17                        | 2,299,315.96                     | 48.30                                  | 417,936.17          | 1,266,903.19               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,760,254.71         | 3,570,191.03                | 417,936.17                        | 2,299,315.96                     | 48.30                                  |                     | 1,266,903.19               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 040 MTR VEH INDUST LICENSE BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 754,013.91           | 565,510.43                  | 57,249.28                         | 356,042.80                       | 47.22                                  | 57,249.28           | 206,245.61                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 754,013.91           | 565,510.43                  | 57,249.28                         | 356,042.80                       | 47.22                                  |                     | 206,245.61                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 754,013.91           | 565,510.43                  | 57,249.28                         | 356,042.80                       | 47.22                                  | 57,249.28           | 206,245.61                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 754,013.91           | 565,510.43                  | 57,249.28                         | 356,042.80                       | 47.22                                  |                     | 206,245.61                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 041 REAL ESTATE COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 1,829,912.24         | 1,372,434.18                | 121,441.93                        | 603,669.31                       | 32.99                                  | 121,441.93          | 768,831.84                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,829,912.24         | 1,372,434.18                | 121,441.93                        | 603,669.31                       | 32.99                                  |                     | 768,831.84                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,829,912.24         | 1,372,434.18                | 121,441.93                        | 603,669.31                       | 32.99                                  | 121,441.93          | 768,831.84                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,829,912.24         | 1,372,434.18                | 121,441.93                        | 603,669.31                       | 32.99                                  |                     | 768,831.84                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 045 BOARD OF BARBER EXAMINERS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 172,214.70           | 129,161.03                  | 9,326.89                          | 62,507.14                        | 36.30                                  | 9,326.89            | 66,653.89                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 172,214.70           | 129,161.03                  | 9,326.89                          | 62,507.14                        | 36.30                                  |                     | 66,653.89                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 172,214.70           | 129,161.03                  | 9,326.89                          | 62,507.14                        | 36.30                                  | 9,326.89            | 66,653.89                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 172,214.70           | 129,161.03                  | 9,326.89                          | 62,507.14                        | 36.30                                  |                     | 66,653.89                  |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Fund Type and Name     | Appropriation  | Cumulative Allotment | Current Month | Year to Date   | Percent Appropriations |               | Available Allotment |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------------|
|                        |                |                      | Expenditures  | Expenditures   | Expended               | Encumbrances  |                     |
| 1 GENERAL FUND         |                |                      |               |                |                        |               |                     |
| 00001 Operations       | 215,680,704.84 | 161,760,528.64       | 18,166,164.56 | 104,290,466.01 | 48.35                  | 18,168,192.96 | 56,860,286.07       |
| 00001 Construction     | 739,772.00     | 554,853.99           | 2,028.40      | 32,899.36      | 4.45                   | 19,189.94     | 502,764.69          |
| Total                  | 216,420,476.84 | 162,315,382.63       | 18,168,192.96 | 104,323,365.37 | 48.20                  |               | 57,363,050.76       |
| 2 CASH FUNDS           |                |                      |               |                |                        |               |                     |
| 00002 Operations       | 2,585,620.35   | 1,939,215.26         | 187,490.36    | 1,111,043.11   | 42.97                  | 187,490.36    | 824,819.35          |
| 00002 Construction     |                |                      |               |                |                        |               |                     |
| Total                  | 2,585,620.35   | 1,939,215.26         | 187,490.36    | 1,111,043.11   | 42.97                  |               | 824,819.35          |
| 32B CONSTRUCTION PROJ  |                |                      |               |                |                        |               |                     |
| 00003 Operations       |                |                      |               |                |                        |               |                     |
| 00003 Construction     |                |                      |               |                |                        |               |                     |
| Total                  |                |                      |               |                |                        |               |                     |
| 33 STATE BUILDING FUND |                |                      |               |                |                        |               |                     |
| 00003 Operations       |                |                      |               |                |                        |               |                     |
| 00003 Construction     |                |                      |               |                |                        |               |                     |
| Total                  |                |                      |               |                |                        |               |                     |
| 38 NCCF                |                |                      |               |                |                        |               |                     |
| 00003 Operations       |                |                      |               |                |                        | 95,689.32     |                     |
| 00003 Construction     | 2,374,300.14   | 1,780,725.11         | 95,689.32     | 148,122.82     | 6.24                   |               | 1,632,602.29        |
| Total                  | 2,374,300.14   | 1,780,725.11         | 95,689.32     | 148,122.82     | 6.24                   |               | 1,632,602.29        |
| 4 FEDERAL FUNDS        |                |                      |               |                |                        |               |                     |
| 00004 Operations       | 1,782,488.30   | 1,336,866.23         | 56,553.64     | 463,045.86     | 25.98                  | 56,553.64     | 873,085.37          |
| 00004 Construction     |                |                      |               |                |                        |               |                     |
| Total                  | 1,782,488.30   | 1,336,866.23         | 56,553.64     | 463,045.86     | 25.98                  |               | 873,085.37          |
| 5 REVOLVING FUNDS      |                |                      |               |                |                        |               |                     |
| 00005 Operations       | 19,501,505.61  | 14,626,129.21        | 1,538,938.41  | 8,595,364.04   | 44.08                  | 1,646,881.01  | 5,905,308.64        |
| 00005 Construction     | 3,587,024.68   | 2,690,268.51         | 107,942.60    | 895,167.80     | 24.96                  |               | 1,795,100.71        |
| Total                  | 23,088,530.29  | 17,316,397.72        | 1,646,881.01  | 9,490,531.84   | 41.10                  |               | 7,700,409.35        |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             | 1,851,646.01                      | 9,520,002.74                     |  | 1,851,646.01        |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 1,851,646.01                      | 9,520,002.74                     |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 239,550,319.10       | 179,662,739.34              | 19,949,146.97                     | 114,459,919.02                   | 47.78                                  | 20,154,807.29       | 64,463,499.43              |
| Construction              | 6,701,096.82         | 5,025,847.61                | 205,660.32                        | 1,076,189.98                     | 16.06                                  | 19,189.94           | 3,930,467.69               |
| Total                     | 246,251,415.92       | 184,688,586.95              | 20,154,807.29                     | 115,536,109.00                   | 46.92                                  |                     | 68,393,967.12              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 1,851,646.01                      | 9,520,002.74                     |  | 1,851,646.01        |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 1,851,646.01                      | 9,520,002.74                     |  |                     |                            |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

| Fund Type and Name     | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                        |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND         |               |                      |               |              |                        |              |              |
| 00001 Operations       | 10,867,751.98 | 8,150,813.99         | 1,463,281.23  | 4,670,694.75 | 42.98                  | 1,463,281.23 | 2,719,447.69 |
| 00001 Construction     | 213,309.35    | 159,982.01           |               | 93,963.89    | 44.05                  |              | 66,018.12    |
| Total                  | 11,081,061.33 | 8,310,796.00         | 1,463,281.23  | 4,764,658.64 | 43.00                  |              | 2,785,465.81 |
| 2 CASH FUNDS           |               |                      |               |              |                        |              |              |
| 00002 Operations       | 337,755.00    | 253,316.25           |               |              |                        |              | 253,316.25   |
| 00002 Construction     |               |                      |               |              |                        |              |              |
| Total                  | 337,755.00    | 253,316.25           |               |              |                        |              | 253,316.25   |
| 33 STATE BUILDING FUND |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 38 NCCF                |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 4 FEDERAL FUNDS        |               |                      |               |              |                        |              |              |
| 00004 Operations       |               |                      |               |              |                        |              |              |
| 00004 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 6 TRUST FUNDS          |               |                      |               |              |                        |              |              |
| 00006 Operations       |               |                      | 32,494.11     | 221,305.66   |                        | 32,494.11    |              |
| 00006 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      | 32,494.11     | 221,305.66   |                        |              |              |
| Agency Summary         |               |                      |               |              |                        |              |              |
| Budgeted Funds         |               |                      |               |              |                        |              |              |
| Operations             | 11,205,506.98 | 8,404,130.24         | 1,463,281.23  | 4,670,694.75 | 41.68                  | 1,463,281.23 | 2,972,763.94 |
| Construction           | 213,309.35    | 159,982.01           |               | 93,963.89    | 44.05                  |              | 66,018.12    |
| Total                  | 11,418,816.33 | 8,564,112.25         | 1,463,281.23  | 4,764,658.64 | 41.73                  |              | 3,038,782.06 |
| Unbudgeted Funds       |               |                      |               |              |                        |              |              |
| Operations             |               |                      | 32,494.11     | 221,305.66   |                        | 32,494.11    |              |
| Construction           |               |                      |               |              |                        |              |              |
| Total                  |               |                      | 32,494.11     | 221,305.66   |                        |              |              |

Agency Number 048 POST SEC EDUC COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |              |
| 00001 Operations   | 9,001,755.62  | 6,751,316.71         | 313,368.51    | 4,376,063.08 | 48.61                  | 313,368.51   | 2,374,968.63 |
| 00001 Construction |               |                      |               |              |                        |              |              |
| Total              | 9,001,755.62  | 6,751,316.71         | 313,368.51    | 4,376,063.08 | 48.61                  |              | 2,374,968.63 |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |              |
| 00002 Operations   | 18,051,875.00 | 7,543,125.00         | 582,136.69    | 2,710,716.22 | 15.02                  | 582,136.69   | 4,832,408.78 |
| 00002 Construction |               |                      |               |              |                        |              |              |
| Total              | 18,051,875.00 | 7,543,125.00         | 582,136.69    | 2,710,716.22 | 15.02                  |              | 4,832,408.78 |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |              |
| 00004 Operations   | 1,489,763.35  | 1,362,469.86         | 98,524.22     | 966,866.92   | 64.90                  | 98,524.22    | 395,602.94   |
| 00004 Construction |               |                      |               |              |                        |              |              |
| Total              | 1,489,763.35  | 1,362,469.86         | 98,524.22     | 966,866.92   | 64.90                  |              | 395,602.94   |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |              |
| 00006 Operations   |               |                      | 155.15        | 14,595.18    |                        | 155.15       |              |
| 00006 Construction |               |                      |               |              |                        |              |              |
| Total              |               |                      | 155.15        | 14,595.18    |                        |              |              |
| Agency Summary     |               |                      |               |              |                        |              |              |
| Budgeted Funds     |               |                      |               |              |                        |              |              |
| Operations         | 28,543,393.97 | 15,656,911.57        | 994,029.42    | 8,053,646.22 | 28.22                  | 994,029.42   | 7,602,980.35 |
| Construction       |               |                      |               |              |                        |              |              |
| Total              | 28,543,393.97 | 15,656,911.57        | 994,029.42    | 8,053,646.22 | 28.22                  |              | 7,602,980.35 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |              |
| Operations         |               |                      | 155.15        | 14,595.18    |                        | 155.15       |              |
| Construction       |               |                      |               |              |                        |              |              |
| Total              |               |                      | 155.15        | 14,595.18    |                        |              |              |

Agency Number 050 NEBRASKA STATE COLLEGES

| Fund Type and Name     | Appropriation | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances | Available     |
|------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
|                        |               |                      | Expenditures  | Expenditures  | Expended               |              | Allotment     |
| 1 GENERAL FUND         |               |                      |               |               |                        |              |               |
| 00001 Operations       | 50,950,241.59 | 38,216,261.69        | 4,831,529.74  | 26,439,353.54 | 51.89                  | 4,831,529.74 | 11,776,908.15 |
| 00001 Construction     | 3,341,000.00  | 2,505,750.00         |               | 1,670,500.00  | 50.00                  |              | 835,250.00    |
| Total                  | 54,291,241.59 | 40,722,011.69        | 4,831,529.74  | 28,109,853.54 | 51.78                  |              | 12,612,158.15 |
| 2 CASH FUNDS           |               |                      |               |               |                        |              |               |
| 00002 Operations       | 43,685,596.09 | 32,793,999.95        | 1,823,919.63  | 16,362,273.54 | 37.45                  | 1,837,149.16 | 16,431,726.41 |
| 00002 Construction     | 4,992,126.91  | 4,223,905.84         | 13,229.53     | 1,967,763.94  | 39.42                  |              | 2,256,141.90  |
| Total                  | 48,677,723.00 | 37,017,905.79        | 1,837,149.16  | 18,330,037.48 | 37.66                  |              | 18,687,868.31 |
| 33 STATE BUILDING FUND |               |                      |               |               |                        |              |               |
| 00003 Operations       |               |                      |               |               |                        |              |               |
| 00003 Construction     |               |                      |               |               |                        |              |               |
| Total                  |               |                      |               |               |                        |              |               |
| 38 NCCF                |               |                      |               |               |                        |              |               |
| 00003 Operations       |               |                      |               |               |                        |              |               |
| 00003 Construction     |               |                      |               |               |                        |              |               |
| Total                  |               |                      |               |               |                        |              |               |
| 4 FEDERAL FUNDS        |               |                      |               |               |                        |              |               |
| 00004 Operations       | 46,739,698.00 | 35,054,774.25        | 991,108.50    | 21,435,037.73 | 45.86                  | 991,108.50   | 13,619,736.52 |
| 00004 Construction     |               |                      |               |               |                        |              |               |
| Total                  | 46,739,698.00 | 35,054,774.25        | 991,108.50    | 21,435,037.73 | 45.86                  |              | 13,619,736.52 |
| 5 REVOLVING FUNDS      |               |                      |               |               |                        |              |               |
| 00005 Operations       | 9,902,134.67  | 7,426,601.00         | 671,703.38    | 4,431,932.41  | 44.76                  | 809,583.27   | 2,994,668.59  |
| 00005 Construction     | 3,775,875.73  | 3,204,782.95         | 137,879.89    | 1,241,113.25  | 32.87                  |              | 1,963,669.70  |
| Total                  | 13,678,010.40 | 10,631,383.95        | 809,583.27    | 5,673,045.66  | 41.48                  |              | 4,958,338.29  |
| 6 TRUST FUNDS          |               |                      |               |               |                        |              |               |
| 00006 Operations       |               |                      | 190,715.05    | 3,891,853.94  |                        | 193,325.05   |               |
| 00006 Construction     |               |                      | 2,610.00      | 27,444.71     |                        |              |               |
| Total                  |               |                      | 193,325.05    | 3,919,298.65  |                        |              |               |

Agency Number 050 NEBRASKA STATE COLLEGES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 151,277,670.35       | 113,491,636.89              | 8,318,261.25                      | 68,668,597.22                    | 45.39                                  | 8,469,370.67        | 44,823,039.67              |
| Construction              | 12,109,002.64        | 9,934,438.79                | 151,109.42                        | 4,879,377.19                     | 40.30                                  |                     | 5,055,061.60               |
| Total                     | 163,386,672.99       | 123,426,075.68              | 8,469,370.67                      | 73,547,974.41                    | 45.01                                  |                     | 49,878,101.27              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 190,715.05                        | 3,891,853.94                     |  | 193,325.05          |                            |
| Construction              |                      |                             | 2,610.00                          | 27,444.71                        |  |                     |                            |
| Total                     |                      |                             | 193,325.05                        | 3,919,298.65                     |  |                     |                            |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name     | Appropriation  | Cumulative Allotment | Current Month | Year to Date   | Percent Appropriations | Encumbrances  | Available      |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
|                        |                |                      | Expenditures  | Expenditures   | Expended               |               | Allotment      |
| 1 GENERAL FUND         |                |                      |               |                |                        |               |                |
| 00001 Operations       | 567,885,541.00 | 425,914,155.75       | 37,271,261.22 | 291,761,790.73 | 51.38                  | 38,371,361.22 | 134,152,365.02 |
| 00001 Construction     | 26,491,594.28  | 22,428,844.28        | 1,100,100.00  | 9,249,875.10   | 34.92                  |               | 13,178,969.18  |
| Total                  | 594,377,135.28 | 448,343,000.03       | 38,371,361.22 | 301,011,665.83 | 50.64                  |               | 147,331,334.20 |
| 2 CASH FUNDS           |                |                      |               |                |                        |               |                |
| 00002 Operations       | 502,821,882.38 | 377,116,411.80       | 36,395,332.92 | 182,165,824.68 | 36.23                  | 39,401,707.47 | 194,950,587.12 |
| 00002 Construction     | 82,295,536.54  | 78,245,531.41        | 3,006,374.55  | 27,051,777.32  | 32.87                  |               | 51,193,754.09  |
| Total                  | 585,117,418.92 | 455,361,943.21       | 39,401,707.47 | 209,217,602.00 | 35.76                  |               | 246,144,341.21 |
| 32C AGRONOMY BI        |                |                      |               |                |                        |               |                |
| 00003 Operations       |                |                      |               |                |                        |               |                |
| 00003 Construction     | 457,033.54     | 457,003.54           |               |                |                        |               | 457,003.54     |
| Total                  | 457,033.54     | 457,003.54           |               |                |                        |               | 457,003.54     |
| 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       |                |                      |               |                |                        | 3,843,176.03  |                |
| 00003 Construction     | 72,763,797.01  | 52,763,797.01        | 3,843,176.03  | 22,265,662.88  | 30.60                  |               | 30,498,134.13  |
| Total                  | 72,763,797.01  | 52,763,797.01        | 3,843,176.03  | 22,265,662.88  | 30.60                  |               | 30,498,134.13  |
| 4 FEDERAL FUNDS        |                |                      |               |                |                        |               |                |
| 00004 Operations       | 518,710,664.82 | 389,032,998.62       | 25,286,395.52 | 229,200,927.50 | 44.19                  | 25,286,395.52 | 159,832,071.12 |
| 00004 Construction     | 12,593.69      | 12,593.69            |               |                |                        |               | 12,593.69      |
| Total                  | 518,723,258.51 | 389,045,592.31       | 25,286,395.52 | 229,200,927.50 | 44.19                  |               | 159,844,664.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name   | Appropriation    | Cumulative Allotment | Current Month  | Year to Date     | Percent Appropriations | Encumbrances   | Available      |
|----------------------|------------------|----------------------|----------------|------------------|------------------------|----------------|----------------|
|                      |                  |                      | Expenditures   | Expenditures     | Expended               |                | Allotment      |
| 5 REVOLVING FUNDS    |                  |                      |                |                  |                        |                |                |
| 00005 Operations     | 724,553,650.39   | 543,415,237.80       | 44,103,461.38  | 296,637,256.24   | 40.94                  | 46,065,906.38  | 246,777,981.56 |
| 00005 Construction   | 41,935,254.95    | 41,935,254.70        | 1,962,445.00   | 11,045,812.54    | 26.34                  |                | 30,889,442.16  |
| Total                | 766,488,905.34   | 585,350,492.50       | 46,065,906.38  | 307,683,068.78   | 40.14                  |                | 277,667,423.72 |
| 6 TRUST FUNDS        |                  |                      |                |                  |                        |                |                |
| 00006 Operations     |                  |                      | 22,800,699.12  | 195,100,953.05   |                        | 45,949,267.39  |                |
| 00006 Construction   |                  |                      | 23,148,568.27  | 99,151,818.40    |                        |                |                |
| Total                |                  |                      | 45,949,267.39  | 294,252,771.45   |                        |                |                |
| 7 DISTRIBUTIVE FUNDS |                  |                      |                |                  |                        |                |                |
| 00007 Operations     |                  |                      |                |                  |                        |                |                |
| 00007 Construction   |                  |                      |                |                  |                        |                |                |
| Total                |                  |                      |                |                  |                        |                |                |
| Agency Summary       |                  |                      |                |                  |                        |                |                |
| Budgeted Funds       |                  |                      |                |                  |                        |                |                |
| Operations           | 2,313,971,738.59 | 1,735,478,803.97     | 143,056,451.04 | 999,765,799.15   | 43.21                  | 152,968,546.62 | 735,713,004.82 |
| Construction         | 224,131,908.35   | 196,019,122.97       | 9,912,095.58   | 69,613,127.84    | 31.06                  |                | 126,405,995.13 |
| Total                | 2,538,103,646.94 | 1,931,497,926.94     | 152,968,546.62 | 1,069,378,926.99 | 42.13                  |                | 862,118,999.95 |
| Unbudgeted Funds     |                  |                      |                |                  |                        |                |                |
| Operations           |                  |                      | 22,800,699.12  | 195,100,953.05   |                        | 45,949,267.39  |                |
| Construction         |                  |                      | 23,148,568.27  | 99,151,818.40    |                        |                |                |
| Total                |                  |                      | 45,949,267.39  | 294,252,771.45   |                        |                |                |

Agency Number 052 STATE BD OF AGRICULTURE

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 4,250,000.00         | 1,720,723.10                |                                   | 1,720,723.10                     | 40.49                                  |                     |                            |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,250,000.00         | 1,720,723.10                |                                   | 1,720,723.10                     | 40.49                                  |                     |                            |
| 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        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 4,250,000.00         | 1,720,723.10                |                                   | 1,720,723.10                     | 40.49                                  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,250,000.00         | 1,720,723.10                |                                   | 1,720,723.10                     | 40.49                                  |                     |                            |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 053 REAL PROPERTY APPRAISER BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 489,077.82           | 366,808.37                  | 24,488.73                         | 174,551.58                       | 35.69                                  | 24,488.73           | 191,180.07                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 489,077.82           | 366,808.37                  | 24,488.73                         | 174,551.58                       | 35.69                                  |                     | 191,180.07                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 489,077.82           | 366,808.37                  | 24,488.73                         | 174,551.58                       | 35.69                                  | 24,488.73           | 191,180.07                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 489,077.82           | 366,808.37                  | 24,488.73                         | 174,551.58                       | 35.69                                  |                     | 191,180.07                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 054 ST HISTORICAL SOCIETY

| Fund Type and Name     | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                        |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND         |               |                      |               |              |                        |              |              |
| 00001 Operations       | 7,669,894.75  | 6,095,802.05         | 309,702.33    | 3,307,770.78 | 43.13                  | 461,897.21   | 2,782,892.18 |
| 00001 Construction     | 3,204,866.19  | 3,204,826.19         | 152,194.88    | 2,374,137.21 | 74.08                  |              | 830,688.98   |
| Total                  | 10,874,760.94 | 9,300,628.24         | 461,897.21    | 5,681,907.99 | 52.25                  |              | 3,613,581.16 |
| 2 CASH FUNDS           |               |                      |               |              |                        |              |              |
| 00002 Operations       | 2,698,511.31  | 2,023,883.49         | 209,279.34    | 1,030,342.84 | 38.18                  | 209,279.34   | 959,378.73   |
| 00002 Construction     |               |                      |               |              |                        |              |              |
| Total                  | 2,698,511.31  | 2,023,883.49         | 209,279.34    | 1,030,342.84 | 38.18                  |              | 959,378.73   |
| 33 STATE BUILDING FUND |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 38 NCCF                |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 4 FEDERAL FUNDS        |               |                      |               |              |                        |              |              |
| 00004 Operations       | 990,025.34    | 743,920.44           | 117,029.40    | 341,728.16   | 34.52                  | 117,029.40   | 402,192.28   |
| 00004 Construction     |               |                      |               |              |                        |              |              |
| Total                  | 990,025.34    | 743,920.44           | 117,029.40    | 341,728.16   | 34.52                  |              | 402,192.28   |
| 6 TRUST FUNDS          |               |                      |               |              |                        |              |              |
| 00006 Operations       |               |                      | 35.50         | 1,567.05     |                        | 35.50        |              |
| 00006 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      | 35.50         | 1,567.05     |                        |              |              |
| Agency Summary         |               |                      |               |              |                        |              |              |
| Budgeted Funds         |               |                      |               |              |                        |              |              |
| Operations             | 11,358,431.40 | 8,863,605.98         | 636,011.07    | 4,679,841.78 | 41.20                  | 788,205.95   | 4,144,463.19 |
| Construction           | 3,204,866.19  | 3,204,826.19         | 152,194.88    | 2,374,137.21 | 74.08                  |              | 830,688.98   |
| Total                  | 14,563,297.59 | 12,068,432.17        | 788,205.95    | 7,053,978.99 | 48.44                  |              | 4,975,152.17 |
| Unbudgeted Funds       |               |                      |               |              |                        |              |              |
| Operations             |               |                      | 35.50         | 1,567.05     |                        | 35.50        |              |
| Construction           |               |                      |               |              |                        |              |              |
| Total                  |               |                      | 35.50         | 1,567.05     |                        |              |              |

Agency Number 056 NEBR WHEAT BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 2,206,314.21         | 1,654,735.66                | 179,930.48                        | 585,167.96                       | 26.52                                  | 179,930.48          | 1,068,557.70               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,206,314.21         | 1,654,735.66                | 179,930.48                        | 585,167.96                       | 26.52                                  |                     | 1,068,557.70               |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 2,206,314.21         | 1,654,735.66                | 179,930.48                        | 585,167.96                       | 26.52                                  | 179,930.48          | 1,068,557.70               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,206,314.21         | 1,654,735.66                | 179,930.48                        | 585,167.96                       | 26.52                                  |                     | 1,068,557.70               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 057 NE OIL & GAS CONSERV COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 871,919.46           | 653,939.60                  | 56,438.84                         | 341,675.89                       | 39.19                                  | 56,438.84           | 312,263.71                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 871,919.46           | 653,939.60                  | 56,438.84                         | 341,675.89                       | 39.19                                  |                     | 312,263.71                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 80,000.00            | 60,000.00                   | 10,906.04                         | 29,243.18                        | 36.55                                  | 10,906.04           | 30,756.82                  |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 80,000.00            | 60,000.00                   | 10,906.04                         | 29,243.18                        | 36.55                                  |                     | 30,756.82                  |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 951,919.46           | 713,939.60                  | 67,344.88                         | 370,919.07                       | 38.97                                  | 67,344.88           | 343,020.53                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 951,919.46           | 713,939.60                  | 67,344.88                         | 370,919.07                       | 38.97                                  |                     | 343,020.53                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS       |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations   | 800,579.84    | 600,434.88           | 68,761.27                  | 343,030.12                | 42.85                           | 68,761.27    | 257,404.76          |
| 00002 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              | 800,579.84    | 600,434.88           | 68,761.27                  | 343,030.12                | 42.85                           |              | 257,404.76          |
| 6 TRUST FUNDS      |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations   |               |                      |                            |                           |                                 |              |                     |
| 00006 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      |                            |                           |                                 |              |                     |
| Agency Summary     |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds     |               |                      |                            |                           |                                 |              |                     |
| Operations         | 800,579.84    | 600,434.88           | 68,761.27                  | 343,030.12                | 42.85                           | 68,761.27    | 257,404.76          |
| Construction       |               |                      |                            |                           |                                 |              |                     |
| Total              | 800,579.84    | 600,434.88           | 68,761.27                  | 343,030.12                | 42.85                           |              | 257,404.76          |
| Unbudgeted Funds   |               |                      |                            |                           |                                 |              |                     |
| Operations         |               |                      |                            |                           |                                 |              |                     |
| Construction       |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      |                            |                           |                                 |              |                     |

Agency Number 059 BOARD OF GEOLOGISTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 29,125.31            | 21,843.98                   | 3,726.67                          | 17,242.83                        | 59.20                                  | 3,726.67            | 4,601.15                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 29,125.31            | 21,843.98                   | 3,726.67                          | 17,242.83                        | 59.20                                  |                     | 4,601.15                   |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 29,125.31            | 21,843.98                   | 3,726.67                          | 17,242.83                        | 59.20                                  | 3,726.67            | 4,601.15                   |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 29,125.31            | 21,843.98                   | 3,726.67                          | 17,242.83                        | 59.20                                  |                     | 4,601.15                   |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 060 NE ETHANOL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 677,650.05           | 508,237.54                  | 33,281.67                         | 284,486.60                       | 41.98                                  | 33,281.67           | 223,750.94                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 677,650.05           | 508,237.54                  | 33,281.67                         | 284,486.60                       | 41.98                                  |                     | 223,750.94                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 677,650.05           | 508,237.54                  | 33,281.67                         | 284,486.60                       | 41.98                                  | 33,281.67           | 223,750.94                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 677,650.05           | 508,237.54                  | 33,281.67                         | 284,486.60                       | 41.98                                  |                     | 223,750.94                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 061 NE DAIRY IND DEV BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 1,400,567.60         | 1,050,425.70                | 116,273.68                        | 652,881.08                       | 46.62                                  | 116,273.68          | 397,544.62                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,400,567.60         | 1,050,425.70                | 116,273.68                        | 652,881.08                       | 46.62                                  |                     | 397,544.62                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,400,567.60         | 1,050,425.70                | 116,273.68                        | 652,881.08                       | 46.62                                  | 116,273.68          | 397,544.62                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,400,567.60         | 1,050,425.70                | 116,273.68                        | 652,881.08                       | 46.62                                  |                     | 397,544.62                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 062 BD OF EXAM LAND SURVEY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 29,911.28            | 22,433.46                   | 464.08                            | 6,411.16                         | 21.43                                  | 464.08              | 16,022.30                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 29,911.28            | 22,433.46                   | 464.08                            | 6,411.16                         | 21.43                                  |                     | 16,022.30                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 29,911.28            | 22,433.46                   | 464.08                            | 6,411.16                         | 21.43                                  | 464.08              | 16,022.30                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 29,911.28            | 22,433.46                   | 464.08                            | 6,411.16                         | 21.43                                  |                     | 16,022.30                  |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 456,618.20           | 342,463.65                  | 42,720.86                         | 196,687.35                       | 43.07                                  | 42,720.86           | 145,776.30                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 456,618.20           | 342,463.65                  | 42,720.86                         | 196,687.35                       | 43.07                                  |                     | 145,776.30                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 456,618.20           | 342,463.65                  | 42,720.86                         | 196,687.35                       | 43.07                                  | 42,720.86           | 145,776.30                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 456,618.20           | 342,463.65                  | 42,720.86                         | 196,687.35                       | 43.07                                  |                     | 145,776.30                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 064 NEBRASKA STATE PATROL

| Fund Type and Name | Appropriation  | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances | Available     |
|--------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
|                    |                |                      | Expenditures  | Expenditures  | Expended               |              | Allotment     |
| 1 GENERAL FUND     |                |                      |               |               |                        |              |               |
| 00001 Operations   | 62,965,311.07  | 47,223,983.30        | 4,789,771.96  | 29,075,420.35 | 46.18                  | 4,789,771.96 | 17,898,950.96 |
| 00001 Construction |                |                      |               |               |                        |              |               |
| Total              | 62,965,311.07  | 47,223,983.30        | 4,789,771.96  | 29,075,420.35 | 46.18                  |              | 17,898,950.96 |
| 2 CASH FUNDS       |                |                      |               |               |                        |              |               |
| 00002 Operations   | 31,008,602.68  | 23,648,691.48        | 1,058,652.50  | 6,313,857.10  | 20.36                  | 1,058,652.50 | 14,271,185.87 |
| 00002 Construction |                |                      |               |               |                        |              |               |
| Total              | 31,008,602.68  | 23,648,691.48        | 1,058,652.50  | 6,313,857.10  | 20.36                  |              | 14,271,185.87 |
| 4 FEDERAL FUNDS    |                |                      |               |               |                        |              |               |
| 00004 Operations   | 8,635,023.28   | 6,437,868.36         | 671,206.32    | 4,057,953.60  | 46.99                  | 671,206.32   | 2,352,740.97  |
| 00004 Construction |                |                      |               |               |                        |              |               |
| Total              | 8,635,023.28   | 6,437,868.36         | 671,206.32    | 4,057,953.60  | 46.99                  |              | 2,352,740.97  |
| 5 REVOLVING FUNDS  |                |                      |               |               |                        |              |               |
| 00005 Operations   | 1,102,702.62   | 827,026.97           | 97,128.69     | 510,665.39    | 46.31                  | 97,128.69    | 316,361.58    |
| 00005 Construction |                |                      |               |               |                        |              |               |
| Total              | 1,102,702.62   | 827,026.97           | 97,128.69     | 510,665.39    | 46.31                  |              | 316,361.58    |
| 6 TRUST FUNDS      |                |                      |               |               |                        |              |               |
| 00006 Operations   |                |                      |               |               |                        |              |               |
| 00006 Construction |                |                      |               |               |                        |              |               |
| Total              |                |                      |               |               |                        |              |               |
| Agency Summary     |                |                      |               |               |                        |              |               |
| Budgeted Funds     |                |                      |               |               |                        |              |               |
| Operations         | 103,711,639.65 | 78,137,570.11        | 6,616,759.47  | 39,957,896.44 | 38.53                  | 6,616,759.47 | 34,839,239.38 |
| Construction       |                |                      |               |               |                        |              |               |
| Total              | 103,711,639.65 | 78,137,570.11        | 6,616,759.47  | 39,957,896.44 | 38.53                  |              | 34,839,239.38 |
| Unbudgeted Funds   |                |                      |               |               |                        |              |               |
| Operations         |                |                      |               |               |                        |              |               |
| Construction       |                |                      |               |               |                        |              |               |
| Total              |                |                      |               |               |                        |              |               |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name      | Appropriation  | Cumulative Allotment | Current Month | Year to Date   | Percent Appropriations | Encumbrances  | Available     |
|-------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------|
|                         |                |                      | Expenditures  | Expenditures   | Expended               |               | Allotment     |
| 1 GENERAL FUND          |                |                      |               |                |                        |               |               |
| 00001 Operations        | 11,504,676.13  | 8,659,291.33         | 634,996.24    | 4,150,813.33   | 36.08                  | 655,119.94    | 4,497,649.95  |
| 00001 Construction      | 1,566,742.95   | 1,312,826.03         | 20,123.70     | 566,416.37     | 36.15                  | 294,111.75    | 452,297.91    |
| Total                   | 13,071,419.08  | 9,972,117.36         | 655,119.94    | 4,717,229.70   | 36.09                  |               | 4,949,947.86  |
| 2 CASH FUNDS            |                |                      |               |                |                        |               |               |
| 00002 Operations        | 5,310,690.37   | 3,983,017.79         | 83,393.99     | 2,021,987.04   | 38.07                  | 2,051,912.17  | 1,960,842.25  |
| 00002 Construction      | 44,428,123.63  | 28,659,235.91        | 1,968,518.18  | 9,713,645.49   | 21.86                  | 9,245,262.91  | 9,700,327.51  |
| Total                   | 49,738,814.00  | 32,642,253.70        | 2,051,912.17  | 11,735,632.53  | 23.59                  |               | 11,661,169.76 |
| 32A STATE FAIR BUILDING |                |                      |               |                |                        |               |               |
| 00003 Operations        |                |                      |               |                |                        |               |               |
| 00003 Construction      |                |                      |               |                |                        |               |               |
| Total                   |                |                      |               |                |                        |               |               |
| 33 STATE BUILDING FUND  |                |                      |               |                |                        |               |               |
| 00003 Operations        |                |                      |               |                |                        |               |               |
| 00003 Construction      |                |                      |               |                |                        |               |               |
| Total                   |                |                      |               |                |                        |               |               |
| 38 NCCF                 |                |                      |               |                |                        |               |               |
| 00003 Operations        |                |                      |               |                |                        | 2,810,996.12  |               |
| 00003 Construction      | 18,896,893.92  | 5,627,066.70         | 2,810,996.12  | 3,308,039.66   | 17.51                  | 289,899.91    | 2,029,127.13  |
| Total                   | 18,896,893.92  | 5,627,066.70         | 2,810,996.12  | 3,308,039.66   | 17.51                  |               | 2,029,127.13  |
| 4 FEDERAL FUNDS         |                |                      |               |                |                        |               |               |
| 00004 Operations        | 2,700,909.49   | 2,025,682.12         | 16,965.80     | 65,311.84      | 2.42                   | 16,965.80     | 1,932,336.79  |
| 00004 Construction      |                |                      |               |                |                        |               |               |
| Total                   | 2,700,909.49   | 2,025,682.12         | 16,965.80     | 65,311.84      | 2.42                   |               | 1,932,336.79  |
| 5 REVOLVING FUNDS       |                |                      |               |                |                        |               |               |
| 00005 Operations        | 241,302,714.37 | 180,977,035.80       | 23,339,814.81 | 110,906,191.03 | 45.96                  | 23,339,814.81 | 51,279,384.47 |
| 00005 Construction      | 1,904,334.05   | 1,177,109.25         |               | 16,622.10      | .87                    | 24,710.76     | 1,135,776.39  |
| Total                   | 243,207,048.42 | 182,154,145.05       | 23,339,814.81 | 110,922,813.13 | 45.61                  |               | 52,415,160.86 |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name   | Appropriation  | Cumulative Allotment | Current Month<br>Expenditures | Year to Date<br>Expenditures | Percent Appropriations<br>Expended | Encumbrances  | Available<br>Allotment |
|----------------------|----------------|----------------------|-------------------------------|------------------------------|------------------------------------|---------------|------------------------|
| 6 TRUST FUNDS        |                |                      |                               |                              |                                    |               |                        |
| 00006 Operations     |                |                      | 16,110,990.81                 | 94,338,881.61                |                                    | 16,110,990.81 |                        |
| 00006 Construction   |                |                      |                               |                              |                                    |               |                        |
| Total                |                |                      | 16,110,990.81                 | 94,338,881.61                |                                    |               |                        |
| 7 DISTRIBUTIVE FUNDS |                |                      |                               |                              |                                    |               |                        |
| 00007 Operations     |                |                      |                               |                              |                                    |               |                        |
| 00007 Construction   |                |                      |                               |                              |                                    |               |                        |
| Total                |                |                      |                               |                              |                                    |               |                        |
| Agency Summary       |                |                      |                               |                              |                                    |               |                        |
| Budgeted Funds       |                |                      |                               |                              |                                    |               |                        |
| Operations           | 260,818,990.36 | 195,645,027.04       | 24,075,170.84                 | 117,144,303.24               | 44.91                              | 28,874,808.84 | 59,670,213.46          |
| Construction         | 66,796,094.55  | 36,776,237.89        | 4,799,638.00                  | 13,604,723.62                | 20.37                              | 9,853,985.33  | 13,317,528.94          |
| Total                | 327,615,084.91 | 232,421,264.93       | 28,874,808.84                 | 130,749,026.86               | 39.91                              |               | 72,987,742.40          |
| Unbudgeted Funds     |                |                      |                               |                              |                                    |               |                        |
| Operations           |                |                      | 16,110,990.81                 | 94,338,881.61                |                                    | 16,110,990.81 |                        |
| Construction         |                |                      |                               |                              |                                    |               |                        |
| Total                |                |                      | 16,110,990.81                 | 94,338,881.61                |                                    |               |                        |

Agency Number 066 BD OF EXAM-ABSTRACTORS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 60,730.68            | 45,548.01                   | 3,019.12                          | 28,262.11                        | 46.54                                  | 3,019.12            | 17,285.90                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 60,730.68            | 45,548.01                   | 3,019.12                          | 28,262.11                        | 46.54                                  |                     | 17,285.90                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 60,730.68            | 45,548.01                   | 3,019.12                          | 28,262.11                        | 46.54                                  | 3,019.12            | 17,285.90                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 60,730.68            | 45,548.01                   | 3,019.12                          | 28,262.11                        | 46.54                                  |                     | 17,285.90                  |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 067 EQUAL OPPORTUNITY COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 1,346,455.73         | 1,009,841.80                | 82,282.39                         | 612,142.20                       | 45.46                                  | 82,282.39           | 385,804.60                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,346,455.73         | 1,009,841.80                | 82,282.39                         | 612,142.20                       | 45.46                                  |                     | 385,804.60                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 783,888.00           | 587,916.00                  | 61,954.20                         | 351,648.61                       | 44.86                                  | 61,954.20           | 236,267.39                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 783,888.00           | 587,916.00                  | 61,954.20                         | 351,648.61                       | 44.86                                  |                     | 236,267.39                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 2,130,343.73         | 1,597,757.80                | 144,236.59                        | 963,790.81                       | 45.24                                  | 144,236.59          | 622,071.99                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,130,343.73         | 1,597,757.80                | 144,236.59                        | 963,790.81                       | 45.24                                  |                     | 622,071.99                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 068 LATINO AMERICAN COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 205,918.30           | 154,438.73                  | 16,763.82                         | 105,208.55                       | 51.09                                  | 16,763.82           | 49,230.18                  |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 205,918.30           | 154,438.73                  | 16,763.82                         | 105,208.55                       | 51.09                                  |                     | 49,230.18                  |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 5,000.00             | 3,750.00                    |                                   | 296.75                           | 5.94                                   |                     | 3,453.25                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,000.00             | 3,750.00                    |                                   | 296.75                           | 5.94                                   |                     | 3,453.25                   |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 210,918.30           | 158,188.73                  | 16,763.82                         | 105,505.30                       | 50.02                                  | 16,763.82           | 52,683.43                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 210,918.30           | 158,188.73                  | 16,763.82                         | 105,505.30                       | 50.02                                  |                     | 52,683.43                  |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 069 NEBR ARTS COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 1,600,879.70         | 1,298,485.28                | 57,347.61                         | 1,036,200.72                     | 64.73                                  | 57,347.61           | 250,913.56                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,600,879.70         | 1,298,485.28                | 57,347.61                         | 1,036,200.72                     | 64.73                                  |                     | 250,913.56                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 1,435,000.00         | 223,537.00                  | 2,358.11                          | 197,134.10                       | 13.74                                  | 2,358.11            | 26,402.90                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,435,000.00         | 223,537.00                  | 2,358.11                          | 197,134.10                       | 13.74                                  |                     | 26,402.90                  |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 821,047.40           | 615,785.55                  | 66,183.53                         | 455,768.26                       | 55.51                                  | 66,183.53           | 160,017.29                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 821,047.40           | 615,785.55                  | 66,183.53                         | 455,768.26                       | 55.51                                  |                     | 160,017.29                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 3,856,927.10         | 2,137,807.83                | 125,889.25                        | 1,689,103.08                     | 43.79                                  | 125,889.25          | 437,333.75                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 3,856,927.10         | 2,137,807.83                | 125,889.25                        | 1,689,103.08                     | 43.79                                  |                     | 437,333.75                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 070 FOSTER CARE REVIEW OFFICE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available  |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment  |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |            |
| 00001 Operations   | 2,200,279.02  | 1,650,209.26         | 140,777.71    | 965,023.28   | 43.86                  | 140,777.71   | 685,185.98 |
| 00001 Construction |               |                      |               |              |                        |              |            |
| Total              | 2,200,279.02  | 1,650,209.26         | 140,777.71    | 965,023.28   | 43.86                  |              | 685,185.98 |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |            |
| 00002 Operations   | 5,700.00      | 4,275.00             |               |              |                        |              | 4,275.00   |
| 00002 Construction |               |                      |               |              |                        |              |            |
| Total              | 5,700.00      | 4,275.00             |               |              |                        |              | 4,275.00   |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |            |
| 00004 Operations   | 641,232.70    | 480,924.53           | 22,230.45     | 184,816.09   | 28.82                  | 22,230.45    | 281,518.32 |
| 00004 Construction |               |                      |               |              |                        |              |            |
| Total              | 641,232.70    | 480,924.53           | 22,230.45     | 184,816.09   | 28.82                  |              | 281,518.32 |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |            |
| 00006 Operations   |               |                      |               |              |                        |              |            |
| 00006 Construction |               |                      |               |              |                        |              |            |
| Total              |               |                      |               |              |                        |              |            |
| Agency Summary     |               |                      |               |              |                        |              |            |
| Budgeted Funds     |               |                      |               |              |                        |              |            |
| Operations         | 2,847,211.72  | 2,135,408.79         | 163,008.16    | 1,149,839.37 | 40.38                  | 163,008.16   | 970,979.30 |
| Construction       |               |                      |               |              |                        |              |            |
| Total              | 2,847,211.72  | 2,135,408.79         | 163,008.16    | 1,149,839.37 | 40.38                  |              | 970,979.30 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |            |
| Operations         |               |                      |               |              |                        |              |            |
| Construction       |               |                      |               |              |                        |              |            |
| Total              |               |                      |               |              |                        |              |            |

Agency Number 071 ENERGY AGENCY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 411,750.00           | 308,812.50                  | 11.71                             | 221.79                           | .05                                    | 11.71               | 308,590.71                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 411,750.00           | 308,812.50                  | 11.71                             | 221.79                           | .05                                    |                     | 308,590.71                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 1,953,325.79         | 1,464,994.34                | 42,426.39                         | 298,351.97                       | 15.27                                  | 42,426.39           | 1,166,642.37               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,953,325.79         | 1,464,994.34                | 42,426.39                         | 298,351.97                       | 15.27                                  |                     | 1,166,642.37               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 8,139,157.50         | 6,104,368.13                | 343,363.91                        | 2,548,608.13                     | 31.31                                  | 343,363.91          | 3,541,758.64               |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,139,157.50         | 6,104,368.13                | 343,363.91                        | 2,548,608.13                     | 31.31                                  |                     | 3,541,758.64               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             | 494,637.56                        | 2,136,504.90                     |  | 494,637.56          |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 494,637.56                        | 2,136,504.90                     |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 10,504,233.29        | 7,878,174.97                | 385,802.01                        | 2,847,181.89                     | 27.11                                  | 385,802.01          | 5,016,991.72               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 10,504,233.29        | 7,878,174.97                | 385,802.01                        | 2,847,181.89                     | 27.11                                  |                     | 5,016,991.72               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 494,637.56                        | 2,136,504.90                     |  | 494,637.56          |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 494,637.56                        | 2,136,504.90                     |  |                     |                            |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 23,231,185.07        | 17,423,388.80               | 618,388.03                        | 6,210,470.80                     | 26.73                                  | 618,388.03          | 11,171,969.11              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 23,231,185.07        | 17,423,388.80               | 618,388.03                        | 6,210,470.80                     | 26.73                                  |                     | 11,171,969.11              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 67,633,884.07        | 50,725,413.06               | 1,962,331.19                      | 9,306,296.73                     | 13.76                                  | 1,962,331.19        | 41,416,276.59              |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 67,633,884.07        | 50,725,413.06               | 1,962,331.19                      | 9,306,296.73                     | 13.76                                  |                     | 41,416,276.59              |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 42,094,046.11        | 31,570,534.58               | 1,312,946.88                      | 8,541,089.30                     | 20.29                                  | 1,312,946.88        | 23,026,258.87              |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 42,094,046.11        | 31,570,534.58               | 1,312,946.88                      | 8,541,089.30                     | 20.29                                  |                     | 23,026,258.87              |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 132,959,115.25       | 99,719,336.44               | 3,893,666.10                      | 24,057,856.83                    | 18.09                                  | 3,893,666.10        | 75,614,504.57              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 132,959,115.25       | 99,719,336.44               | 3,893,666.10                      | 24,057,856.83                    | 18.09                                  |                     | 75,614,504.57              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 073 LANDSCAPE ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 24,738.36            | 18,554.61                   | 3,514.25                          | 12,901.04                        | 52.15                                  | 3,514.25            | 5,653.57                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 24,738.36            | 18,554.61                   | 3,514.25                          | 12,901.04                        | 52.15                                  |                     | 5,653.57                   |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 24,738.36            | 18,554.61                   | 3,514.25                          | 12,901.04                        | 52.15                                  | 3,514.25            | 5,653.57                   |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 24,738.36            | 18,554.61                   | 3,514.25                          | 12,901.04                        | 52.15                                  |                     | 5,653.57                   |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 074 NE POWER REVIEW BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 656,620.03           | 492,465.02                  | 42,548.63                         | 261,245.10                       | 39.79                                  | 42,548.63           | 231,219.92                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 656,620.03           | 492,465.02                  | 42,548.63                         | 261,245.10                       | 39.79                                  |                     | 231,219.92                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 656,620.03           | 492,465.02                  | 42,548.63                         | 261,245.10                       | 39.79                                  | 42,548.63           | 231,219.92                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 656,620.03           | 492,465.02                  | 42,548.63                         | 261,245.10                       | 39.79                                  |                     | 231,219.92                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 075 NE INVESTMENT COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 2,747,235.26         | 2,060,426.45                | 201,402.93                        | 1,232,379.26                     | 44.86                                  | 201,402.93          | 827,752.98                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,747,235.26         | 2,060,426.45                | 201,402.93                        | 1,232,379.26                     | 44.86                                  |                     | 827,752.98                 |
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 2,747,235.26         | 2,060,426.45                | 201,402.93                        | 1,232,379.26                     | 44.86                                  | 201,402.93          | 827,752.98                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,747,235.26         | 2,060,426.45                | 201,402.93                        | 1,232,379.26                     | 44.86                                  |                     | 827,752.98                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 076 COMM ON INDIAN AFFAIRS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 224,786.02           | 168,589.52                  | 16,821.70                         | 110,933.11                       | 49.35                                  | 16,821.70           | 57,656.41                  |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 224,786.02           | 168,589.52                  | 16,821.70                         | 110,933.11                       | 49.35                                  |                     | 57,656.41                  |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 20,000.00            | 15,000.00                   |                                   | 7,159.61                         | 35.80                                  |                     | 7,840.39                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 20,000.00            | 15,000.00                   |                                   | 7,159.61                         | 35.80                                  |                     | 7,840.39                   |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 244,786.02           | 183,589.52                  | 16,821.70                         | 118,092.72                       | 48.24                                  | 16,821.70           | 65,496.80                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 244,786.02           | 183,589.52                  | 16,821.70                         | 118,092.72                       | 48.24                                  |                     | 65,496.80                  |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 077 COMM INDUSTRIAL RELATIONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 373,060.19           | 279,795.14                  | 23,893.21                         | 133,292.05                       | 35.73                                  | 23,893.21           | 146,503.09                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 373,060.19           | 279,795.14                  | 23,893.21                         | 133,292.05                       | 35.73                                  |                     | 146,503.09                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 373,060.19           | 279,795.14                  | 23,893.21                         | 133,292.05                       | 35.73                                  | 23,893.21           | 146,503.09                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 373,060.19           | 279,795.14                  | 23,893.21                         | 133,292.05                       | 35.73                                  |                     | 146,503.09                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 078 NE COMM LAW ENFORCEMENT

| Fund Type and Name     | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available     |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------|
|                        |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment     |
| 1 GENERAL FUND         |               |                      |               |              |                        |              |               |
| 00001 Operations       | 15,299,737.81 | 11,749,044.60        | 1,267,446.21  | 5,047,543.16 | 32.99                  | 1,267,446.21 | 4,284,840.46  |
| 00001 Construction     |               |                      |               |              |                        |              |               |
| Total                  | 15,299,737.81 | 11,749,044.60        | 1,267,446.21  | 5,047,543.16 | 32.99                  |              | 4,284,840.46  |
| 2 CASH FUNDS           |               |                      |               |              |                        |              |               |
| 00002 Operations       | 1,887,230.65  | 1,415,423.00         | 156,180.09    | 752,683.62   | 39.88                  | 156,180.09   | 662,739.38    |
| 00002 Construction     |               |                      |               |              |                        |              |               |
| Total                  | 1,887,230.65  | 1,415,423.00         | 156,180.09    | 752,683.62   | 39.88                  |              | 662,739.38    |
| 33 STATE BUILDING FUND |               |                      |               |              |                        |              |               |
| 00003 Operations       |               |                      |               |              |                        |              |               |
| 00003 Construction     |               |                      |               |              |                        |              |               |
| Total                  |               |                      |               |              |                        |              |               |
| 4 FEDERAL FUNDS        |               |                      |               |              |                        |              |               |
| 00004 Operations       | 18,129,574.70 | 13,669,107.29        | 691,556.21    | 3,313,337.62 | 18.28                  | 691,556.21   | 10,355,769.67 |
| 00004 Construction     |               |                      |               |              |                        |              |               |
| Total                  | 18,129,574.70 | 13,669,107.29        | 691,556.21    | 3,313,337.62 | 18.28                  |              | 10,355,769.67 |
| Agency Summary         |               |                      |               |              |                        |              |               |
| Budgeted Funds         |               |                      |               |              |                        |              |               |
| Operations             | 35,316,543.16 | 26,833,574.89        | 2,115,182.51  | 9,113,564.40 | 25.81                  | 2,115,182.51 | 15,303,349.51 |
| Construction           |               |                      |               |              |                        |              |               |
| Total                  | 35,316,543.16 | 26,833,574.89        | 2,115,182.51  | 9,113,564.40 | 25.81                  |              | 15,303,349.51 |
| Unbudgeted Funds       |               |                      |               |              |                        |              |               |
| Operations             |               |                      |               |              |                        |              |               |
| Construction           |               |                      |               |              |                        |              |               |
| Total                  |               |                      |               |              |                        |              |               |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 1,130,545.01         | 847,908.76                  | 122,359.42                        | 214,543.74                       | 18.98                                  | 122,359.42          | 628,623.04                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,130,545.01         | 847,908.76                  | 122,359.42                        | 214,543.74                       | 18.98                                  |                     | 628,623.04                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 102,722.70           | 77,042.03                   | 5,979.41                          | 46,145.34                        | 44.92                                  | 5,979.41            | 30,896.69                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 102,722.70           | 77,042.03                   | 5,979.41                          | 46,145.34                        | 44.92                                  |                     | 30,896.69                  |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 4,928,275.06         | 3,696,206.30                | 271,430.01                        | 2,380,106.67                     | 48.29                                  | 271,430.01          | 1,260,915.98               |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,928,275.06         | 3,696,206.30                | 271,430.01                        | 2,380,106.67                     | 48.29                                  |                     | 1,260,915.98               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 6,161,542.77         | 4,621,157.09                | 399,768.84                        | 2,640,795.75                     | 42.86                                  | 399,768.84          | 1,920,435.71               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 6,161,542.77         | 4,621,157.09                | 399,768.84                        | 2,640,795.75                     | 42.86                                  |                     | 1,920,435.71               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 082 COMM DEAF/HARD OF HEARING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 1,173,055.58         | 879,791.69                  | 77,677.23                         | 506,326.18                       | 43.16                                  | 77,677.23           | 357,125.51                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,173,055.58         | 879,791.69                  | 77,677.23                         | 506,326.18                       | 43.16                                  |                     | 357,125.51                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 17,303.29            | 12,977.47                   | 2,527.16                          | 8,352.92                         | 48.27                                  | 2,527.16            | 4,624.55                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 17,303.29            | 12,977.47                   | 2,527.16                          | 8,352.92                         | 48.27                                  |                     | 4,624.55                   |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,190,358.87         | 892,769.16                  | 80,204.39                         | 514,679.10                       | 43.24                                  | 80,204.39           | 361,750.06                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,190,358.87         | 892,769.16                  | 80,204.39                         | 514,679.10                       | 43.24                                  |                     | 361,750.06                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 083 COMMUNITY COLLEGES AID

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 97,891,562.00        | 73,418,671.50               | 9,748,175.98                      | 39,402,506.12                    | 40.25                                  | 9,748,175.98        | 34,016,165.38              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 97,891,562.00        | 73,418,671.50               | 9,748,175.98                      | 39,402,506.12                    | 40.25                                  |                     | 34,016,165.38              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 97,891,562.00        | 73,418,671.50               | 9,748,175.98                      | 39,402,506.12                    | 40.25                                  | 9,748,175.98        | 34,016,165.38              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 97,891,562.00        | 73,418,671.50               | 9,748,175.98                      | 39,402,506.12                    | 40.25                                  |                     | 34,016,165.38              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 084 ENVIRONMENTAL QUALITY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances  | Available     |
|--------------------|---------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
|                    |               |                      | Expenditures  | Expenditures  | Expended               |               | Allotment     |
| 1 GENERAL FUND     |               |                      |               |               |                        |               |               |
| 00001 Operations   | 6,274,717.58  | 5,724,501.76         | 1,484,599.08  | 3,980,029.91  | 63.43                  | 1,484,599.08  | 1,744,471.85  |
| 00001 Construction |               |                      |               |               |                        |               |               |
| Total              | 6,274,717.58  | 5,724,501.76         | 1,484,599.08  | 3,980,029.91  | 63.43                  |               | 1,744,471.85  |
| 2 CASH FUNDS       |               |                      |               |               |                        |               |               |
| 00002 Operations   | 35,890,497.44 | 26,917,873.08        | 1,917,884.73  | 12,473,565.24 | 34.75                  | 1,917,884.73  | 14,425,880.94 |
| 00002 Construction |               |                      |               |               |                        |               |               |
| Total              | 35,890,497.44 | 26,917,873.08        | 1,917,884.73  | 12,473,565.24 | 34.75                  |               | 14,425,880.94 |
| 4 FEDERAL FUNDS    |               |                      |               |               |                        |               |               |
| 00004 Operations   | 36,663,147.35 | 29,232,360.52        | 1,847,598.33  | 19,064,537.22 | 52.00                  | 1,847,598.33  | 10,144,338.47 |
| 00004 Construction |               |                      |               |               |                        |               |               |
| Total              | 36,663,147.35 | 29,232,360.52        | 1,847,598.33  | 19,064,537.22 | 52.00                  |               | 10,144,338.47 |
| 6 TRUST FUNDS      |               |                      |               |               |                        |               |               |
| 00006 Operations   |               |                      | 13,123,034.00 | 20,076,800.00 |                        | 13,123,034.00 |               |
| 00006 Construction |               |                      |               |               |                        |               |               |
| Total              |               |                      | 13,123,034.00 | 20,076,800.00 |                        |               |               |
| Agency Summary     |               |                      |               |               |                        |               |               |
| Budgeted Funds     |               |                      |               |               |                        |               |               |
| Operations         | 78,828,362.37 | 61,874,735.36        | 5,250,082.14  | 35,518,132.37 | 45.06                  | 5,250,082.14  | 26,314,691.26 |
| Construction       |               |                      |               |               |                        |               |               |
| Total              | 78,828,362.37 | 61,874,735.36        | 5,250,082.14  | 35,518,132.37 | 45.06                  |               | 26,314,691.26 |
| Unbudgeted Funds   |               |                      |               |               |                        |               |               |
| Operations         |               |                      | 13,123,034.00 | 20,076,800.00 |                        | 13,123,034.00 |               |
| Construction       |               |                      |               |               |                        |               |               |
| Total              |               |                      | 13,123,034.00 | 20,076,800.00 |                        |               |               |

Agency Number 085 EMPLOYEES RETIRE BOARD

| Fund Type and Name   | Appropriation | Cumulative Allotment | Current Month | Year to Date   | Percent Appropriations |               | Available Allotment |
|----------------------|---------------|----------------------|---------------|----------------|------------------------|---------------|---------------------|
|                      |               |                      | Expenditures  | Expenditures   | Expended               | Encumbrances  |                     |
| 1 GENERAL FUND       |               |                      |               |                |                        |               |                     |
| 00001 Operations     | 47,477,438.00 | 47,477,438.00        |               | 47,477,438.00  | 100.00                 |               |                     |
| 00001 Construction   |               |                      |               |                |                        |               |                     |
| Total                | 47,477,438.00 | 47,477,438.00        |               | 47,477,438.00  | 100.00                 |               |                     |
| 2 CASH FUNDS         |               |                      |               |                |                        |               |                     |
| 00002 Operations     | 6,946,418.24  | 5,209,813.68         | 390,545.68    | 2,318,352.30   | 33.37                  | 390,545.68    | 2,867,629.31        |
| 00002 Construction   |               |                      |               |                |                        |               |                     |
| Total                | 6,946,418.24  | 5,209,813.68         | 390,545.68    | 2,318,352.30   | 33.37                  |               | 2,867,629.31        |
| 6 TRUST FUNDS        |               |                      |               |                |                        |               |                     |
| 00006 Operations     |               |                      | 57,633,669.46 | 398,122,647.82 |                        | 57,633,669.46 |                     |
| 00006 Construction   |               |                      |               |                |                        |               |                     |
| Total                |               |                      | 57,633,669.46 | 398,122,647.82 |                        |               |                     |
| 7 DISTRIBUTIVE FUNDS |               |                      |               |                |                        |               |                     |
| 00007 Operations     |               |                      |               |                |                        |               |                     |
| 00007 Construction   |               |                      |               |                |                        |               |                     |
| Total                |               |                      |               |                |                        |               |                     |
| Agency Summary       |               |                      |               |                |                        |               |                     |
| Budgeted Funds       |               |                      |               |                |                        |               |                     |
| Operations           | 54,423,856.24 | 52,687,251.68        | 390,545.68    | 49,795,790.30  | 91.50                  | 390,545.68    | 2,867,629.31        |
| Construction         |               |                      |               |                |                        |               |                     |
| Total                | 54,423,856.24 | 52,687,251.68        | 390,545.68    | 49,795,790.30  | 91.50                  |               | 2,867,629.31        |
| Unbudgeted Funds     |               |                      |               |                |                        |               |                     |
| Operations           |               |                      | 57,633,669.46 | 398,122,647.82 |                        | 57,633,669.46 |                     |
| Construction         |               |                      |               |                |                        |               |                     |
| Total                |               |                      | 57,633,669.46 | 398,122,647.82 |                        |               |                     |

Agency Number 086 DRY BEAN COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 445,703.07           | 334,277.30                  | 10,306.45                         | 82,856.17                        | 18.59                                  | 10,306.45           | 251,421.13                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 445,703.07           | 334,277.30                  | 10,306.45                         | 82,856.17                        | 18.59                                  |                     | 251,421.13                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 445,703.07           | 334,277.30                  | 10,306.45                         | 82,856.17                        | 18.59                                  | 10,306.45           | 251,421.13                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 445,703.07           | 334,277.30                  | 10,306.45                         | 82,856.17                        | 18.59                                  |                     | 251,421.13                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 087 NE ACTABTY & DISCL COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 637,770.86           | 478,328.15                  | 36,858.05                         | 232,440.49                       | 36.45                                  | 36,858.05           | 245,887.66                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 637,770.86           | 478,328.15                  | 36,858.05                         | 232,440.49                       | 36.45                                  |                     | 245,887.66                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 839,058.85           | 629,294.14                  | 88,860.41                         | 168,095.74                       | 20.03                                  | 88,860.41           | 461,198.40                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 839,058.85           | 629,294.14                  | 88,860.41                         | 168,095.74                       | 20.03                                  |                     | 461,198.40                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,476,829.71         | 1,107,622.29                | 125,718.46                        | 400,536.23                       | 27.12                                  | 125,718.46          | 707,086.06                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,476,829.71         | 1,107,622.29                | 125,718.46                        | 400,536.23                       | 27.12                                  |                     | 707,086.06                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 088 CORN DEV MKTG BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 8,332,987.78         | 6,249,740.84                | 620,777.68                        | 2,182,262.33                     | 26.19                                  | 620,777.68          | 4,041,214.92               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,332,987.78         | 6,249,740.84                | 620,777.68                        | 2,182,262.33                     | 26.19                                  |                     | 4,041,214.92               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 8,332,987.78         | 6,249,740.84                | 620,777.68                        | 2,182,262.33                     | 26.19                                  | 620,777.68          | 4,041,214.92               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,332,987.78         | 6,249,740.84                | 620,777.68                        | 2,182,262.33                     | 26.19                                  |                     | 4,041,214.92               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 090 RAILWAY COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 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                |                             |                                   |                                  |  |                     |                            |

Agency Number 091 NEBRASKA TOURISM COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 827,536.86           | 703,686.86                  | 2,952.45                          | 382,590.04                       | 46.23                                  | 2,952.45            | 99,241.68                  |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 827,536.86           | 703,686.86                  | 2,952.45                          | 382,590.04                       | 46.23                                  |                     | 99,241.68                  |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 5,795,655.13         | 4,346,741.35                | 276,811.19                        | 3,115,206.18                     | 53.75                                  | 276,811.19          | 1,231,535.17               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,795,655.13         | 4,346,741.35                | 276,811.19                        | 3,115,206.18                     | 53.75                                  |                     | 1,231,535.17               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 6,623,191.99         | 5,050,428.21                | 279,763.64                        | 3,497,796.22                     | 52.81                                  | 279,763.64          | 1,330,776.85               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 6,623,191.99         | 5,050,428.21                | 279,763.64                        | 3,497,796.22                     | 52.81                                  |                     | 1,330,776.85               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 092 GRAIN SORGHUM BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 297,845.24           | 223,383.93                  | 7,809.71                          | 43,130.01                        | 14.48                                  | 7,809.71            | 180,253.92                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 297,845.24           | 223,383.93                  | 7,809.71                          | 43,130.01                        | 14.48                                  |                     | 180,253.92                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 297,845.24           | 223,383.93                  | 7,809.71                          | 43,130.01                        | 14.48                                  | 7,809.71            | 180,253.92                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 297,845.24           | 223,383.93                  | 7,809.71                          | 43,130.01                        | 14.48                                  |                     | 180,253.92                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 093 TAX EQUALIZATION & REVIEW

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          | 831,738.63           | 623,803.97                  | 52,228.19                         | 355,859.46                       | 42.79                                  | 52,228.19           | 267,944.51                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 831,738.63           | 623,803.97                  | 52,228.19                         | 355,859.46                       | 42.79                                  |                     | 267,944.51                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 85,361.93            | 64,021.45                   | 4,161.29                          | 42,492.91                        | 49.78                                  | 4,161.29            | 21,528.54                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 85,361.93            | 64,021.45                   | 4,161.29                          | 42,492.91                        | 49.78                                  |                     | 21,528.54                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 917,100.56           | 687,825.42                  | 56,389.48                         | 398,352.37                       | 43.44                                  | 56,389.48           | 289,473.05                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 917,100.56           | 687,825.42                  | 56,389.48                         | 398,352.37                       | 43.44                                  |                     | 289,473.05                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 094 COMM ON PUBLIC ADVOCACY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 4,812,345.42         | 3,647,134.07                | 246,126.83                        | 1,651,969.91                     | 34.33                                  | 246,126.83          | 1,995,164.16               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,812,345.42         | 3,647,134.07                | 246,126.83                        | 1,651,969.91                     | 34.33                                  |                     | 1,995,164.16               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 4,812,345.42         | 3,647,134.07                | 246,126.83                        | 1,651,969.91                     | 34.33                                  | 246,126.83          | 1,995,164.16               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,812,345.42         | 3,647,134.07                | 246,126.83                        | 1,651,969.91                     | 34.33                                  |                     | 1,995,164.16               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 095 RURAL DEVELOPMENT COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1                         | GENERAL FUND         |                             |                                   |                                  |  |                     |                            |
| 00001                     | Operations           |                             |                                   |                                  |  |                     |                            |
| 00001                     | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| 2                         | CASH FUNDS           |                             |                                   |                                  |  |                     |                            |
| 00002                     | Operations           |                             |                                   |                                  |  |                     |                            |
| 00002                     | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| 4                         | FEDERAL FUNDS        |                             |                                   |                                  |  |                     |                            |
| 00004                     | Operations           |                             |                                   |                                  |  |                     |                            |
| 00004                     | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
|                           | Operations           |                             |                                   |                                  |  |                     |                            |
|                           | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
|                           | Operations           |                             |                                   |                                  |  |                     |                            |
|                           | Construction         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |

Agency Number 096 DEPT PROP ASSESS/TAXATION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 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         |                             |                                   |                                  |  |                     |                            |
|                           | Total                |                             |                                   |                                  |  |                     |                            |

Agency Number

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <b>Budgeted Funds</b>     |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 11,704,647,961.39    | 8,735,740,040.05            | 748,689,779.26                    |                                  |  | 766,287,670.91      | 8,586,215,384.21           |
| Construction              | 566,333,137.35       | 425,513,491.67              | 17,597,891.65                     | 103,384,210.77                   | 18.26                                  | 21,344,978.91       | 300,784,301.99             |
| Total                     | 12,270,981,098.74    | 9,161,253,531.72            | 766,287,670.91                    | 103,384,210.77                   | .84                                    |                     | 8,886,999,686.20           |
| <b>Unbudgeted Funds</b>   |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 125,498,131.76                    | 795,575,102.63                   |  | 148,649,310.03      |                            |
| Construction              |                      |                             | 23,151,178.27                     | 99,179,263.11                    |  |                     |                            |
| Total                     |                      |                             | 148,649,310.03                    | 894,754,365.74                   |  |                     |                            |