

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 03/31/14

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                 |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                 |
| 511100 PERMANENT SALARIES-WAGES           | 1,882,964,795.92       | 106,251,026.71                | 964,761,493.89              | 51.24                    | 461.52              | 918,202,840.51  |
| 511101 ROLL CALL DCS                      | 516,682.83             | 42,257.69                     | 387,065.15                  | 74.91                    |                     | 129,617.68      |
| 511102 LT BRIEFING DCS                    | 50,223.23              | 4,349.31                      | 40,293.12                   | 80.23                    |                     | 9,930.11        |
| 511106 INTERMITTENT SALARIES              | 543,370.16             | 28,422.10                     | 320,208.28                  | 58.93                    |                     | 223,161.88      |
| 511150 PERM SAL-WAGES UI INITIAL CLAI     | 604,528.29             | 27,469.87                     | 255,439.04                  | 42.25                    |                     | 349,089.25      |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM      | 164,042.48             | 15,296.69                     | 141,443.01                  | 86.22                    |                     | 22,599.47       |
| 511152 PERM SAL-WAGES UI NON MO           | 1,276,022.86           | 60,900.18                     | 560,336.83                  | 43.91                    |                     | 715,686.03      |
| 511153 PERM SAL-WAGES UI BENEFIT APPE     | 547,055.49             | 23,945.61                     | 250,354.72                  | 45.76                    |                     | 296,700.77      |
| 511154 PERM SAL-WAGES UI WAGE RECORD      | 278,171.53             | 15,245.06                     | 121,838.58                  | 43.80                    |                     | 156,332.95      |
| 511155 PERM SAL-WAGES UI TAX              | 1,205,087.50           | 79,971.94                     | 704,495.01                  | 58.46                    |                     | 500,592.49      |
| 511156 PERM SAL-WAGES UI BENE PAYMT       | 683,389.04             | 23,489.29                     | 201,612.85                  | 29.50                    |                     | 481,776.19      |
| 511157 PERM SAL-WAGES UI PERFORMS         | 310,784.65             | 20,235.78                     | 168,207.21                  | 54.12                    |                     | 142,577.44      |
| 511158 PERM SAL-WAGES UI SUPPORT          | 621,875.46             | 115,895.60                    | 1,041,636.47                | 167.50                   |                     | 419,761.01-     |
| 511159 PERM SAL-WAGES UI TRADE            | 44,956.90              | 2,485.93                      | 23,665.70                   | 52.64                    |                     | 21,291.20       |
| 511200 TEMPORARY SALARIES-WAGES           | 24,463,904.03          | 8,469,797.57                  | 80,399,035.98               | 328.64                   |                     | 55,935,131.95-  |
| 511240 TEMPORARY SALARIES-WORK            |                        |                               | 11,185.00                   |                          |                     | 11,185.00-      |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI     | 321,754.96             | 20,623.08                     | 198,554.83                  | 61.71                    |                     | 123,200.13      |
| 511251 TEMP SAL-WAGES UI WEEKS CLAIM      | 119,376.65             | 3,158.30                      | 39,274.11                   | 32.90                    |                     | 80,102.54       |
| 511252 TEMP SAL-WAGES UI NON MO           | 823,341.57             | 15,838.99                     | 204,640.72                  | 24.85                    |                     | 618,700.85      |
| 511253 TEMP SAL-WAGES UI BENEFIT APPE     | 3,663.10               | 3,479.18                      | 56,242.55                   | 1,535.38                 |                     | 52,579.45-      |
| 511254 TEMP SAL-WAGES UI WAGE RECORD      | 90,962.57              | 5,305.59                      | 14,235.48                   | 15.65                    |                     | 76,727.09       |
| 511256 TEMP SAL-WAGES UI BENEFIT PYMT     | 77,433.88              |                               | 39,644.56                   | 51.20                    |                     | 37,789.32       |
| 511257 TEMP SAL-WAGES UI PERFORMS         |                        | 2,423.63                      | 20,092.01                   |                          |                     | 20,092.01-      |
| 511258 UI- SUPPORT                        |                        | 12,140.02                     | 144,361.51                  |                          |                     | 144,361.51-     |
| 511300 OVERTIME PAYMENTS                  | 16,789,312.04          | 1,871,319.37                  | 17,896,289.76               | 106.59                   | 300,000.00          | 1,406,977.72-   |
| 511301 HOLIDAY WORK - DCS                 | 1,682,450.00           | 174,419.29                    | 1,720,105.57                | 102.24                   |                     | 37,655.57-      |
| 511340 OVERTIME - WORK EXPERIENCE         |                        |                               | 103.31                      |                          |                     | 103.31-         |
| 511350 OVERTIME-UI INITIAL CLAIMS         |                        | 91.64                         | 229.02                      |                          |                     | 229.02-         |
| 511352 OVERTIME-UI NON MONETARY DETE      | 52,245.96              | 796.07                        | 930.05                      | 1.78                     |                     | 51,315.91       |
| 511353 OVERTIME-UI BENEFIT APPEALS        | 3,240.00               |                               | 4,700.03                    | 145.06                   |                     | 1,460.03-       |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR     | 13,233.27              | 525.90                        | 5,252.80                    | 39.69                    |                     | 7,980.47        |
| 511357 OVERTIME-UI PERFORMS               |                        |                               | 944.60                      |                          |                     | 944.60-         |
| 511358 OVERTIME-UI SUPPORT                | 17,104.00              | 158.72                        | 2,872.65                    | 16.80                    |                     | 14,231.35       |
| 511359 UI - TRADE                         |                        |                               | 96.90                       |                          |                     | 96.90-          |
| 511400 ON CALL PAY                        | 428,721.79             | 76,917.17                     | 614,658.29                  | 143.37                   |                     | 185,936.50-     |
| 511458 PREMIUM PAY UI SUPPORT             |                        |                               | 74.07                       |                          |                     | 74.07-          |
| 511500 SHIFT DIFFERENTIAL PYMT            | 3,249,459.66           | 248,766.26                    | 2,344,466.00                | 72.15                    |                     | 904,993.66      |

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| 511600 PER DIEM PAYMENTS              | 393,537.25              | 38,970.98                     | 440,594.32                  | 111.96                   |                     | 47,057.07-            |
| 511700 EMPLOYEE BONUSES               | 20,755.00               | 500.00                        | 71,720.00                   | 345.56                   |                     | 50,965.00-            |
| 511800 COMP TIME PAYMENT              | 1,292,210.69            | 297,632.03                    | 3,044,827.22                | 235.63                   |                     | 1,752,616.53-         |
| 511900 SUPPLEMENTAL                   | 585,368.50              | 109,066.55                    | 968,306.09                  | 165.42                   |                     | 382,937.59-           |
| 511999 JOURNAL ALLOCATIONS            | 45,591.00               | 210,735.53-                   | 2,553,660.39-               | 5,601.24-                |                     | 2,599,251.39          |
| 512100 VACATION LEAVE EXPENSE         | 8,419,751.41            | 2,374,330.98                  | 41,467,550.05               | 492.50                   |                     | 33,047,798.64-        |
| 512200 SICK LEAVE EXPENSE             | 4,356,214.49            | 2,705,545.70                  | 23,052,899.56               | 529.20                   |                     | 18,696,685.07-        |
| 512300 HOLIDAY LEAVE EXPENSE          | 5,036,249.05            | 2,623,615.10                  | 26,368,918.80               | 523.58                   |                     | 21,332,669.75-        |
| 512400 MILITARY LEAVE EXPENSE         | 109,864.50              | 39,885.70                     | 247,122.90                  | 224.93                   |                     | 137,258.40-           |
| 512500 FUNERAL LEAVE EXPENSE          | 277,100.20              | 105,345.81                    | 938,021.78                  | 338.51                   |                     | 660,921.58-           |
| 512600 CIVIL LEAVE EXPENSE            | 23,013.54               | 6,758.77                      | 60,046.65                   | 260.92                   |                     | 37,033.11-            |
| 512700 INJURY LEAVE EXPENSE           | 113,375.84              | 14,818.95                     | 117,078.94                  | 103.27                   |                     | 3,703.10-             |
| 512800 ADMINISTRATIVE LEAVE EXP       | 7,812.47                | 534.93                        | 76,061.13                   | 973.59                   |                     | 68,248.66-            |
| 512900 UNION ACTIVITY EXPENSE         | 2,987.00                | 186.83                        | 2,897.04                    | 96.99                    |                     | 89.96                 |
| 512998 SALARY ALLOCATION TO           |                         | 159,124.45                    | 1,629,755.15                |                          |                     | 1,629,755.15-         |
| 512999 SALARY ALLOCATION FROM         |                         | 158,731.61-                   | 1,626,443.13-               |                          |                     | 1,626,443.13          |
| <b>Personal Services Subtotal</b>     | <b>1,958,631,020.76</b> | <b>125,723,602.18</b>         | <b>1,167,001,775.77</b>     | <b>59.58</b>             | <b>0.00</b>         | <b>791,328,783.47</b> |
| 515100 RETIREMENT PLANS EXPENSE       | 107,729,502.85          | 7,492,421.32                  | 69,879,271.28               | 64.87                    | 22,534.56           | 37,827,697.01         |
| 515101 RETIREMENT PLANS EXPENSE       | 2,209,221.46            |                               | 93.50                       |                          |                     | 2,209,127.96          |
| 515102 RETIREMENT NAS - DEPT OF LABOR | 4,050.00                |                               |                             |                          |                     | 4,050.00              |
| 515150 RETIREMENT PLANS EXP-UI INITIA | 54,448.81               |                               |                             |                          |                     | 54,448.81             |
| 515156 RETIREMENT PLANS EXP-UI BENE P | 24,890.71               |                               |                             |                          |                     | 24,890.71             |
| 515157 RETIREMENT PLANS EXP-UI PERFOR | 18,593.94               |                               |                             |                          |                     | 18,593.94             |
| 515158 RETIREMENT PLANS EXP-UI SUPPOR | 810.76                  |                               |                             |                          |                     | 810.76                |
| 515200 FICA EXPENSE                   | 100,469,230.25          | 7,373,996.68                  | 67,028,332.17               | 66.72                    | 22,985.30           | 33,417,912.78         |
| 515250 FICA EXPENSE-UI INITIAL CLAIMS | 56,795.48               |                               |                             |                          |                     | 56,795.48             |
| 515251 FICA EXPENSE-UI WEEKS CLAIMED  | 18,810.34               |                               |                             |                          |                     | 18,810.34             |
| 515256 FICA EXPENSE-UI BENEFIT PYMT   | 25,388.66               |                               |                             |                          |                     | 25,388.66             |
| 515257 FICA EXPENSE-UI PERFORMS       | 21,313.00               |                               |                             |                          |                     | 21,313.00             |
| 515258 FICA EXPENSE-UI BENEFIT SUPPOR | 826.98                  |                               |                             |                          |                     | 826.98                |
| 515400 LIFE & ACCIDENT INS EXP        | 1,873,825.53            | 98,219.99                     | 881,157.09                  | 47.02                    | 9.12                | 992,659.32            |
| 515450 LIFE & ACCIDENT-UI INITIAL CLA | 228.00                  |                               |                             |                          |                     | 228.00                |
| 515456 LIFE & ACCIDENT-UI BENEFIT PMT | 54.00                   |                               |                             |                          |                     | 54.00                 |
| 515457 LIFE & ACCIDENT-UI PERFORMS    | 72.00                   |                               |                             |                          |                     | 72.00                 |
| 515458 LIFE & ACCIDENT-UI BENEFIT SUP | 6.00                    |                               |                             |                          |                     | 6.00                  |
| 515500 HEALTH INSURANCE EXPENSE       | 214,260,749.03          | 16,804,035.32                 | 145,247,921.53              | 67.79                    | 7,570.75            | 69,005,256.75         |
| 515501 HEALTH INSURANCE NAS           | 229,552.00              | 5,370.23                      | 50,113.06                   | 21.83                    |                     | 179,438.94            |
| 515550 HEALTH INS-UI INITIAL CLAIMS   | 170,400.48              |                               |                             |                          |                     | 170,400.48            |
| 515556 HEALTH INS-UI BENEFIT PYMT     | 70,457.64               |                               |                             |                          |                     | 70,457.64             |
| 515557 HEALTH INS-UI PERFORMS         | 56,288.16               |                               |                             |                          |                     | 56,288.16             |

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| 515900 SEE CHART OF ACCOUNTS           |                         | 3,864,345.86                  | 30,996,460.88               |                          |                     | 30,996,460.88-        |
| 516100 EMPLOYEE RELOCATION             | 3,552,671.13            |                               | 30,109.85                   | .85                      |                     | 3,522,561.28          |
| 516200 TUITION ASSISTANCE              | 405,792.84              | 34,840.87                     | 4,876,430.86                | 1,201.70                 |                     | 4,470,638.02-         |
| 516300 EMPLOYEE ASSISTANCE PRO         | 292,167.26              |                               | 221,321.08                  | 75.75                    | 228.00              | 70,618.18             |
| 516400 UNEMPLOYM COMP INS EXP          | 1,588,901.26            | 4,298.99-                     | 1,413,664.45                | 88.97                    |                     | 175,236.81            |
| 516500 WORKERS COMP PREMIUMS           | 15,185,345.76           | 1,193.56                      | 13,895,924.26               | 91.51                    |                     | 1,289,421.50          |
| 519100 OTHER PERSONAL SERV EXP         | 172,812.86              | 509.72                        | 962.23                      | .56                      |                     | 171,850.63            |
| 519898 BENEFITS ALLOCATION TO          | 21,042.00               | 47,734.67                     | 629,718.83                  | 2,992.68                 |                     | 608,676.83-           |
| 519899 BENEFITS ALLOCATION FROM        |                         | 47,612.40-                    | 629,121.63-                 |                          |                     | 629,121.63            |
| <b>Major Account 510000 Total</b>      | <b>2,407,145,269.95</b> | <b>161,394,359.01</b>         | <b>1,501,524,135.21</b>     | <b>62.38</b>             | <b>53,327.73</b>    | <b>905,267,345.49</b> |
| <b>520000 OPERATING EXPENSES</b>       |                         |                               |                             |                          |                     |                       |
| 521100 POSTAGE EXPENSE                 | 72,950,885.44           | 1,531,408.98                  | 13,578,084.03               | 18.61                    | 591.44              | 59,372,209.97         |
| 521101 PRESORT ENVELOPES               | 20,035.75               | 93.84                         | 161,299.00                  | 805.06                   | 30,802.81           | 172,066.06-           |
| 521102 PRESORT FLATS                   | 4,109.04                | 10,582.92                     | 84,679.56                   | 2,060.81                 |                     | 80,570.52-            |
| 521177 F393Y05                         |                         |                               | 323.69                      |                          |                     | 323.69-               |
| 521198 POSTAGE ALLOCATION TO           |                         | 466.58                        | 9,219.04                    |                          |                     | 9,219.04-             |
| 521199 POSTAGE ALLOCATION FROM         |                         | 468.35-                       | 9,235.17-                   |                          |                     | 9,235.17              |
| 521200 COMM EXP-VOICE/DATA             | 32,386,644.40           | 4,107,815.94                  | 37,460,965.88               | 115.67                   | 277,576.72          | 5,351,898.20-         |
| 521201 COMM EXPENSE - EMAIL            | 2,554.50                | 999.00                        | 60,718.25                   | 2,376.91                 |                     | 58,163.75-            |
| 521202 PD KK COMM                      | 250,322.00              | 17,342.27                     | 172,062.41                  | 68.74                    |                     | 78,259.59             |
| 521207 STATEWIDE INTERNET              | 157,437.00              |                               |                             |                          |                     | 157,437.00            |
| 521208 COM EXPENSE - CORE              | 460,000.00              |                               |                             |                          |                     | 460,000.00            |
| 521210 NETWORK CONNECT FEES            | 35,650.00               | 2,897.25                      | 26,062.25                   | 73.11                    |                     | 9,587.75              |
| 521220 WAN EQUIP MAINT FEE             | 53,000.00               | 4,511.12                      | 35,106.01                   | 66.24                    |                     | 17,893.99             |
| 521230 TECHNOLOGY FEE                  | 260,000.00              | 22,750.00                     | 204,750.00                  | 78.75                    |                     | 55,250.00             |
| 521277 COMM EXP - SARGENT LAND PROJECT |                         |                               | 4.96                        |                          |                     | 4.96-                 |
| 521290 COM EXPENSE - DATA ONLY         | 6,466,784.76            | 492,801.54                    | 4,632,880.81                | 71.64                    | 47,052.72           | 1,786,851.23          |
| 521291 COM EXPENSE - VIDEO             | 28,100.27               | 2,213.67                      | 37,680.79                   | 134.09                   | .40-                | 9,580.12-             |
| 521292 PUBLIC BROADBAND                |                         | 64,992.09                     | 612,642.99                  |                          | 42,050.85           | 654,693.84-           |
| 521293 COM EXPENSE - EMAIL SERVICE     | 2,500.00                | 206.26                        | 2,320.04                    | 92.80                    | 232.96              | 53.00-                |
| 521294 COMM EXPENSE-NN INTERNET        |                         | 36,821.04                     | 70,858.08                   |                          |                     | 70,858.08-            |
| 521298 COMMUNICATION ALLOCATION TO     |                         | 31,007.64                     | 305,819.31                  |                          |                     | 305,819.31-           |
| 521299 COMMUNICATION ALLOCATION FROM   |                         | 30,736.78-                    | 303,946.44-                 |                          |                     | 303,946.44            |
| 521300 FREIGHT                         | 402,647.75              | 151,433.88                    | 1,575,946.07                | 391.40                   | 14,711.55           | 1,188,009.87-         |
| 521301 FREIGHT LS SEALS                | 7,225.00                | 672.50                        | 9,801.21                    | 135.66                   | 9.03                | 2,585.24-             |
| 521400 DATA PROCESSING EXPENSE         | 86,039,529.68           | 3,786,478.26                  | 37,307,675.37               | 43.36                    | 278.00              | 48,731,576.31         |
| 521401 CNC COSTS                       | 325,059.49              | 21,562.03                     | 184,218.21                  | 56.67                    |                     | 140,841.28            |
| 521402 ELA COSTS-HARDWARE/SOFTWARE     | 315,504.39              |                               | 67,570.39                   | 21.42                    |                     | 247,934.00            |
| 521403 STORAGE COSTS                   | 5,505.00                | 792.80                        | 3,559.97                    | 64.67                    |                     | 1,945.03              |

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| 521404 DATA CENTER OPERATING CHARGES | 30,000.00              | 6,668.00                      | 24,104.00                   | 80.35                    |                     | 5,896.00        |
| 521405 OPEN SYSTEM STAFF SUPPORT     | 732,000.00             |                               | 587,915.08                  | 80.32                    |                     | 144,084.92      |
| 521406 REMOTE BACKUP DR SITE EXP     | 36,000.00              |                               |                             |                          |                     | 36,000.00       |
| 521410 CIO NETWORKING                | 43,029.00              | 143.75                        | 1,322.50                    | 3.07                     |                     | 41,706.50       |
| 521420 CIO CONSULTING                | 500.00                 |                               | 139.00                      | 27.80                    |                     | 361.00          |
| 521498 APPLICATION DEVELOPER         |                        | 35,216.36                     | 445,756.05                  |                          |                     | 445,756.05-     |
| 521499 INTERNAL EXPENSES             |                        | 89,095.17                     | 579,227.41                  |                          |                     | 579,227.41-     |
| 521500 PUBLICATION & PRINT EXPENSE   | 10,588,372.52          | 1,408,606.43                  | 17,333,929.54               | 163.71                   | 128,083.60          | 6,873,640.62-   |
| 521501 ADVERTISING EXPENSE           | 599,243.30             | 88,944.93                     | 437,965.45                  | 73.09                    | 33,897.30           | 127,380.55      |
| 521502 MARKETING EXPENSE             | 2,953,887.81           | 216,480.61                    | 1,103,008.02                | 37.34                    | 3,330.00            | 1,847,549.79    |
| 521503 ADVERTISING                   | 330,495.64             | 6,428.01                      | 105,934.80                  | 32.05                    |                     | 224,560.84      |
| 521577 PRINT & PUBL EXP-NO PLATTE    |                        |                               | 1.50                        |                          |                     | 1.50-           |
| 521600 ANNUITY & RETIREMENT PAY      | 7,500.00               |                               | 5,530.00                    | 73.73                    |                     | 1,970.00        |
| 521700 1099 ROYALTY PAYMENTS         |                        | 7,887.06                      | 531,069.06                  |                          |                     | 531,069.06-     |
| 521800 CASH SHORT ADJUSTMENT         | 3,787.92               | 236.69                        | 2,860.58                    | 75.52                    |                     | 927.34          |
| 521900 AWARDS EXPENSE                | 289,180.16             | 59,192.69                     | 393,737.73                  | 136.16                   |                     | 104,557.57-     |
| 521901 AWARDS - STAFF                | 25,680.00              | 3,987.93                      | 45,806.04                   | 178.37                   | 3,806.50            | 23,932.54-      |
| 521902 AWARDS EXP - INMATES          |                        |                               | 2,604.56                    |                          |                     | 2,604.56-       |
| 521903 AWARDS-VOLUNTEERS             | 50.00                  |                               |                             |                          |                     | 50.00           |
| 522000 1099 AWARDS                   | 120,000.00             | 17,588.94                     | 608,894.62                  | 507.41                   |                     | 488,894.62-     |
| 522100 DUES & SUBSCRIPTION EXPENSE   | 4,664,265.97           | 967,795.73                    | 13,148,670.35               | 281.90                   | 18,246.73           | 8,502,651.11-   |
| 522101 FREQUENCY LICENSING           | 2,000.00               | 210.00                        | 16,220.00                   | 811.00                   | 180.00              | 14,400.00-      |
| 522102 SOFTWARE SUBS/LICENSES        | 304,750.00             |                               | 819,796.57                  | 269.01                   | 37,639.29           | 552,685.86-     |
| 522110 DUES EXPENSE                  | 30,720.00              | 3,125.00                      | 34,261.90                   | 111.53                   |                     | 3,541.90-       |
| 522120 SUBSCRIPTION EXPENSE          | 25.00                  | 418.46                        | 38,085.86                   | 152,343.44               |                     | 38,060.86-      |
| 522200 CONFERENCE REGISTRATION       | 2,141,144.27           | 481,547.68                    | 4,523,026.63                | 211.24                   | 1,824.84            | 2,383,707.20-   |
| 522201 Conference Reg. Board Members | 187,704.50             | 13,950.00                     | 145,911.52                  | 77.73                    | 44,694.00           | 2,901.02-       |
| 522202 TRAINING REGISTRATION EXPENSE | 58,181.00              | 1,972.00-                     | 31,127.00                   | 53.50                    | 28,282.16           | 1,228.16-       |
| 522203 RADIO USER/DISPATCH TRAINING  |                        |                               |                             |                          | 27,066.79           | 27,066.79-      |
| 522300 WARDS OF THE STATE EXP        | 155,749.11             | 13,060.40                     | 124,239.21                  | 79.77                    |                     | 31,509.90       |
| 522400 SUBSISTENCE                   | 100.00                 | 455,955.01                    | 3,094,908.36                | 3,094,908.36             |                     | 3,094,808.36-   |
| 522500 EMPLOYEE MOVING EXPENSE       | 129,336.45             | 31,141.86                     | 785,921.18                  | 607.66                   |                     | 656,584.73-     |
| 522600 JOB APPLICANT EXPENSE         | 166,280.01             | 208,758.55                    | 1,036,871.38                | 623.57                   |                     | 870,591.37-     |
| 522601 PRE-EMPLOYMENT PHYSICALS      | 64,572.00              | 8,048.28                      | 34,656.85                   | 53.67                    |                     | 29,915.15       |
| 522700 DEFICIENCY CLAIMS             | 8,181.00               |                               | 13,659.33                   | 166.96                   |                     | 5,478.33-       |
| 522800 E-COMMERCE OPER EXP           | 718,850.33             | 10,395.90                     | 457,885.00                  | 63.70                    |                     | 260,965.33      |
| 522900 EMPLOYEE PARKING EXP          | 18,972.00              | 333.25                        | 10,937.00                   | 57.65                    |                     | 8,035.00        |
| 523000 SEE CHART OF ACCOUNTS         | 83,370.97              | 6,360.88                      | 59,768.07                   | 71.69                    | 15,390.07           | 8,212.83        |
| 523001 VOLUNTEER MEAL EXPENSE        |                        |                               | 7.50                        |                          |                     | 7.50-           |
| 523100 UTILITIES EXPENSE             | 41,726,971.84          | 13,675.86                     | 137,789.44                  | .33                      | 70.50               | 41,589,111.90   |
| 523101 UTILITY-FUEL                  | 2,000.00               | 1,086.49                      | 2,275.18                    | 113.76                   |                     | 275.18-         |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523102 UTILITIES - ELECTRICITY       | 7,500.00               |                               | 9,143.95                    | 121.92                   |                     | 1,643.95-       |
| 523103 BUILDING WATER                | 1,000.00               | 56.22                         | 672.19                      | 67.22                    |                     | 327.81          |
| 523131 GAS AND HEATING FUELS         | 6,161.00               |                               | 261.97                      | 4.25                     |                     | 5,899.03        |
| 523132 ELECTRICITY                   | 8,499.00               |                               | 606.12                      | 7.13                     |                     | 7,892.88        |
| 523133 WATER AND SEWAGE              | 882.00                 |                               |                             |                          |                     | 882.00          |
| 523201 NATURAL GAS                   | 3,893,596.11           | 3,521,691.49                  | 22,477,815.65               | 577.30                   |                     | 18,584,219.54-  |
| 523202 ELECTRICITY                   | 13,729,679.80          | 3,333,334.92                  | 29,272,885.51               | 213.21                   | 7,965.01-           | 15,535,240.70-  |
| 523203 WATER SERVICE FEE             | 1,303,622.35           | 342,468.44                    | 3,294,128.81                | 252.69                   |                     | 1,990,506.46-   |
| 523204 SEWER SERVICE FEE             | 1,032,863.05           | 145,159.17                    | 1,230,533.66                | 119.14                   |                     | 197,670.61-     |
| 523205 CHILLDED WATER INVEST FEE     | 446,344.62             | 77,461.64                     | 528,248.98                  | 118.35                   |                     | 81,904.36-      |
| 523206 COAL                          | 469,009.00             |                               | 387,597.28                  | 82.64                    |                     | 81,411.72       |
| 523207 PROPANE                       | 375,409.92             | 89,565.65                     | 430,681.75                  | 114.72                   |                     | 55,271.83-      |
| 523208 STEAM MONTHLY DEMAND CHG      | 1,059,140.21           | 115,632.77                    | 872,606.68                  | 82.39                    |                     | 186,533.53      |
| 523219 OTHER UTILITY                 | 30,053.80              | 411,556.68                    | 943,926.18-                 | 3,140.79-                | 26.53               | 973,953.45      |
| 523500 PROMPT PAY INTEREST           | 3,193.35               | 36.87                         | 403.78                      | 12.64                    |                     | 2,789.57        |
| 523600 INTEREST EXPENSE              | 753,692.73             | 806.59                        | 689,453.17                  | 91.48                    |                     | 64,239.56       |
| 524100 RENT EXPENSE-LAND             | 50,507.00              | 384,759.00                    | 914,099.55                  | 1,809.85                 |                     | 863,592.55-     |
| 524600 RENT EXPENSE-BUILDINGS        | 37,672,244.11          | 3,527,774.11                  | 31,764,231.49               | 84.32                    |                     | 5,908,012.62    |
| 524601 RENT EXPENSE - PARKING        | 897.50                 | 15.50                         | 565.00                      | 62.95                    |                     | 332.50          |
| 524603 TOWER SITE LEASE AGREEMENT    | 70,000.00              | 3,036.96                      | 43,132.64                   | 61.62                    | 1,000.00            | 25,867.36       |
| 524700 RENT EXP-OTHER REAL PROP      | 418,844.03             | 73,476.54                     | 771,008.23                  | 184.08                   | 3,250.00            | 355,414.20-     |
| 524701 DATA CENTER HOSTING FEE       | 55,000.00              | 9,000.00                      | 40,500.00                   | 73.64                    |                     | 14,500.00       |
| 524744 EXHIBIT SPACE                 | 11,162.00              | 1,000.00                      | 10,248.50                   | 91.82                    |                     | 913.50          |
| 524900 RENT EXP-DUPR SURCHARGE       | 8,006,869.71           | 673,169.73                    | 6,280,244.45                | 78.44                    |                     | 1,726,625.26    |
| 524998 FACILITIES ALLOCATION TO      |                        | 70,896.18                     | 758,795.34                  |                          |                     | 758,795.34-     |
| 524999 FACILITIES ALLOCATION FROM    |                        | 70,966.37-                    | 759,589.17-                 |                          |                     | 759,589.17      |
| 525100 RENT EXP-OFFICE EQUIP         | 317,040.29             | 159,321.53                    | 1,583,206.10                | 499.37                   | 11,970.00           | 1,278,135.81-   |
| 525200 RENT EXP-DATA PROC EQUIP      | 1,143,089.75           | 323,794.27                    | 1,131,977.51                | 99.03                    |                     | 11,112.24       |
| 525400 RENT EXP-COMM EQUIP           | 347,687.52             | 16,703.36                     | 193,070.66                  | 55.53                    |                     | 154,616.86      |
| 525500 RENT EXP-OTHER PERS PROP      | 1,221,152.28           | 214,376.45                    | 2,198,088.90                | 180.00                   | 1,449.91            | 978,386.53-     |
| 525501 AG CONST & SHOP EQ RENTAL     | 176,000.00             | 42,705.18                     | 317,004.36                  | 180.12                   | 169,920.00          | 310,924.36-     |
| 525502 FILM & PROGRAM RENTAL         |                        | 6,818.65                      | 122,771.07                  |                          |                     | 122,771.07-     |
| 525556 RENT-CONST MAIN SHOP EQUIP    | 67,977.34              | 2,472.99                      | 75,145.35                   | 110.54                   | 3,540.00            | 10,708.01-      |
| 525598 OFFICE EXP ALLOCATION TO      |                        | 1,755.08                      | 4,099.23                    |                          |                     | 4,099.23-       |
| 525599 OFFICE EXP ALLOCATION FROM    |                        | 1,758.87-                     | 4,097.10-                   |                          |                     | 4,097.10        |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 26,250,223.12          | 4,633,887.80                  | 32,903,623.33               | 125.35                   | 2,922,804.61        | 9,576,204.82-   |
| 526101 DEFERRED REPAIR               | 38,429,504.44          | 1,297,371.31                  | 14,442,719.01               | 37.58                    | 7,387,212.61        | 16,599,572.82   |
| 526102 ADA REP/IMPROVEMENTS          | 10,203,600.47          | 366,272.64                    | 1,673,193.20                | 16.40                    | 7,977.03            | 8,522,430.24    |
| 526103 FIRE/LIFE SAFETY              | 5,975,000.00           | 264,394.50                    | 1,191,828.78                | 19.95                    | 326,989.52          | 4,456,181.70    |
| 526104 R & M CONT-BLDGS              | 543,922.00             | 65,523.07                     | 445,077.99                  | 81.83                    | 28,200.52           | 70,643.49       |
| 526105 TOWER SHELTER MAINT & REP     | 142,500.00             | 10,511.46                     | 72,286.21                   | 50.73                    | 2,336.79            | 67,877.00       |

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| 526106 TRIP CHARGES                   | 1,382.00               | 946.85                        | 519,298.18                  | 37,575.85                |                     | 517,916.18-     |
| 526107 TOWER SITE MAINT & REPAIR      | 5,000.00               |                               |                             |                          |                     | 5,000.00        |
| 526108 TOWER MAINT & REPAIR           | 30,000.00              |                               | 22,327.54                   | 74.43                    |                     | 7,672.46        |
| 526109 TOWER SITE GENERATOR MAINT     | 4,000.00               | 4,231.83                      | 23,264.02                   | 581.60                   | 5,038.60            | 24,302.62-      |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,410,569.68           | 316,442.50                    | 1,800,857.54                | 127.67                   | 3,074.00            | 393,361.86-     |
| 527200 REP & MAINT-MOTOR VEHICL       | 3,829,593.64           | 382,881.91                    | 3,134,689.68                | 81.85                    | 332.14              | 694,571.82      |
| 527202 2002 FORD REP & MAINT          |                        |                               | 437.03                      |                          |                     | 437.03-         |
| 527203 REP & MAINT-MV-GROUNDS EQUIP   | 12,738.42              | 17.18                         | 4,212.81                    | 33.07                    |                     | 8,525.61        |
| 527206 2006 FORD REP & MAINT          |                        |                               | 88.91                       |                          |                     | 88.91-          |
| 527208 2008 FORD REP & MAINT          |                        | 166.36                        | 1,354.07                    |                          |                     | 1,354.07-       |
| 527211 2011 FORD REP & MAINT          |                        |                               | 2,232.09                    |                          |                     | 2,232.09-       |
| 527212 2013 FORD REP & MAINT - DD     |                        |                               | 396.76                      |                          |                     | 396.76-         |
| 527300 REP & MAINT-MEDICAL EQUI       | 131,908.00             | 242,737.70                    | 1,796,363.33                | 1,361.83                 | 310.33              | 1,664,765.66-   |
| 527301 R & M CONT-MED EQUIP           | 12,000.00              | 1,427.13                      | 1,930.38                    | 16.09                    |                     | 10,069.62       |
| 527400 REPAIRS & MAINT-DATA PROC      | 3,826,807.94           | 171,897.33                    | 2,564,734.23                | 67.02                    | 88,703.82           | 1,173,369.89    |
| 527401 R & M CONT-DATA PROC           | 53,240.00              |                               | 10,145.00                   | 19.06                    |                     | 43,095.00       |
| 527402 MICROFILM CHARGES              | 2,000.00               |                               | 2,527.71                    | 126.39                   |                     | 527.71-         |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 1,374,672.17           | 67,332.54                     | 1,245,452.22                | 90.60                    | 254,484.26          | 125,264.31-     |
| 527501 TOWER SITE RADIO EQUIP M & REP | 479,587.72             | 16,997.38                     | 43,046.33                   | 8.98                     | 24,506.65           | 412,034.74      |
| 527502 MASTER SITE EQUIP MAINT        | 10,000.00              | 226.84                        | 226.84                      | 2.27                     |                     | 9,773.16        |
| 527600 REP & MAINT-HOUSE/INST E       | 250,644.67             | 29,021.92                     | 494,924.72                  | 197.46                   | 7,378.65            | 251,658.70-     |
| 527601 REP & MAINT-HOUSE/INST E       | 4,600.00               | 1,723.50                      | 15,137.29                   | 329.07                   | 730.50              | 11,267.79-      |
| 527700 REP & MAINT-PHOTO/MEDIA        | 29,921.79              | 11,826.61                     | 163,355.83                  | 545.94                   | 2,235.67            | 135,669.71-     |
| 527701 REP & MAINT-PHOTO/MEDIA        |                        |                               | 600.00                      |                          |                     | 600.00-         |
| 527800 REP & MAINT-OTHER PROPER       | 1,183,217.87           | 141,990.03                    | 1,704,713.29                | 144.07                   | 127,566.59          | 649,062.01-     |
| 527801 REP AG SHOP CONST EQUIP        | 155,500.00             | 28,982.07                     | 357,033.48                  | 229.60                   | 2,890.00            | 204,423.48-     |
| 527802 REP & MAINT-RES RIGHT ENGINE   | 155,000.00             |                               |                             |                          |                     | 155,000.00      |
| 527803 EQUIPMENT PARTS                | 89,684.25              | 2,715.01                      | 30,306.14                   | 33.79                    | 1,422.53            | 57,955.58       |
| 527804 REP & MAINT-RES REFURBISH      | 25,000.00              |                               |                             |                          |                     | 25,000.00       |
| 527805 MISC/INSPECTION EXP-RES 4102Z  | 12,500.00              |                               |                             |                          |                     | 12,500.00       |
| 527810 MAINT & INSPECT-OTH AG TRVL    | 128,000.00             | 800.00                        | 59,612.04                   | 46.57                    |                     | 68,387.96       |
| 527811 REPAIR & MAINT-AVIONICS        | 10,000.00              | 1,053.65                      | 16,700.12                   | 167.00                   |                     | 6,700.12-       |
| 527879 BLADE SHARPENING               | 336,493.63             | 35,359.84                     | 305,173.44                  | 90.69                    |                     | 31,320.19       |
| 531100 OFFICE SUPPLIES EXPENSE        | 7,988,215.99           | 1,184,285.88                  | 11,430,392.51               | 143.09                   | 72,759.72           | 3,514,936.24-   |
| 531101 LS SEALS EXPENSE               | 82,589.50              | 7,217.27                      | 55,623.81                   | 67.35                    | 411.96              | 26,553.73       |
| 531102 PD KB SUPPLIES                 | 1,999.00               |                               |                             |                          |                     | 1,999.00        |
| 531110 PROMOTIONAL ITEMS              | 136.57                 |                               | 522.50                      | 382.59                   |                     | 385.93-         |
| 531111 COMPUTER EQUIP & SUPP-NON CAP  | 862.80                 | 134.25                        | 4,813.07                    | 557.84                   |                     | 3,950.27-       |
| 531500 SUPPLIES FOR PRODUCTION        | 14,995.92              | 1,729.69                      | 12,448.07                   | 83.01                    |                     | 2,547.85        |
| 532100 NON CAPITALIZED EQUIP PU       | 6,977,491.96           | 502,879.31                    | 7,073,959.15                | 101.38                   | 944,507.29          | 1,040,974.48-   |
| 532101 NON-CAPITALIZED COMPUTER       | 351,476.86             | 453,704.33                    | 5,754,025.80                | 1,637.10                 | 22,834.65           | 5,425,383.59-   |

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| 532102 NONINV DP HARDWARE<1500        | 347,500.00             | 69,689.97                     | 487,457.08                  | 140.28                   | 28,124.84           | 168,081.92-     |
| 532103 NONINV DP SOFTWARE<1500        |                        | 6,889.77                      | 85,875.16                   |                          | 7,217.00            | 93,092.16-      |
| 532109 NON-DEPR ROAD EQUIP<1500       | 314,400.00             | 29,074.95                     | 272,121.31                  | 86.55                    |                     | 42,278.69       |
| 533100 HOUSEHOLD & INSTIT EXP         | 3,333,154.39           | 644,158.83                    | 5,124,051.15                | 153.73                   | 114,837.91          | 1,905,734.67-   |
| 533101 UNIFORMS                       | 569,350.79             | 26,765.66                     | 292,933.90                  | 51.45                    | 111,710.26          | 164,706.63      |
| 533102 LAW ENF. SUPP EXP              | 1,286,066.00           | 108,656.97                    | 1,037,780.67                | 80.69                    | 9,669.42            | 238,615.91      |
| 533103 CLEANING SUPPLIES              | 771,510.00             | 88,823.83                     | 708,225.31                  | 91.80                    | 16,865.99           | 46,418.70       |
| 533104 FOOD SERVICE SUPPLIES          | 305,614.00             | 31,540.72                     | 284,844.49                  | 93.20                    | 6,132.30            | 14,637.21       |
| 533105 INMATE PERSONAL SUPPLIES       | 3,000.00               | 596.71                        | 4,579.33                    | 152.64                   |                     | 1,579.33-       |
| 533106 STAFF CLOTHING                 | 307,000.00             | 22,921.67                     | 784,388.19                  | 255.50                   | 12,717.05           | 490,105.24-     |
| 533107 CELL/DORM SUPPLIES             | 294,173.00             | 52,672.20                     | 337,517.70                  | 114.73                   | 6,104.55            | 49,449.25-      |
| 533109 STAFF CLOTHING - MAINT         | 7,450.00               | 727.70                        | 83,118.86                   | 1,115.69                 | 4,220.94-           | 71,447.92-      |
| 533110 STAFF CLOTHING -FOOD SER       | 15,150.00              | 139.83                        | 32,329.91                   | 213.40                   | 279.25              | 17,459.16-      |
| 533111 staff Clothing - Other Class   |                        |                               | 582.70                      |                          | 433.15              | 1,015.85-       |
| 533132 UNIFORMS/CLOTHING              | 419,765.15             | 23,211.59                     | 189,147.78                  | 45.06                    | 108,325.19          | 122,292.18      |
| 533133 FOOD SERV INSTITUTIONAL        | 418,244.80             | 5,016.83                      | 221,433.66                  | 52.94                    | 10.35               | 196,800.79      |
| 533135 CLEANING SUPPLIES              | 83.96                  |                               | 61.13                       | 72.81                    |                     | 22.83           |
| 533900 FOOD EXPENSE                   | 5,537,169.66           | 1,366,637.58                  | 11,810,470.27               | 213.29                   | 22,191.57           | 6,295,492.18-   |
| 533901 FOOD - STAPLES                 | 2,611,620.00           | 282,272.66                    | 2,249,852.00                | 86.15                    | 38.27-              | 361,806.27      |
| 533902 FOOD - MEAT                    | 1,127,525.00           | 121,297.26                    | 1,045,518.21                | 92.73                    | 31,155.10           | 50,851.69       |
| 533903 FOOD - DAIRY                   | 766,103.00             | 92,432.11                     | 706,354.08                  | 92.20                    | .16                 | 59,748.76       |
| 533904 FOOD - PRODUCE                 | 369,857.00             | 20,359.78                     | 270,016.54                  | 73.01                    | .15-                | 99,840.61       |
| 533905 FOOD - BREAD                   | 310,195.00             | 22,886.08                     | 253,927.17                  | 81.86                    | 1,097.73            | 55,170.10       |
| 534500 AGRICULTURAL SUPPLIES EXP      | 1,846,561.56           | 513,683.82                    | 8,751,034.33                | 473.91                   | 31,595.63           | 6,936,068.40-   |
| 534600 ED & RECREATIONAL SUP EX       | 1,985,927.49           | 740,501.38                    | 10,153,132.81               | 511.25                   | 32,675.50           | 8,199,880.82-   |
| 534601 ARCH STUDENT DEBT REIMB        | 98,877.22              | 22,409.49                     | 131,593.46                  | 133.09                   | 2,205.10            | 34,921.34-      |
| 534602 ENG STUDENT DEBT REIMB         | 6,265.00               | 450.00                        | 2,952.90                    | 47.13                    | 240.00              | 3,072.10        |
| 534700 ENG TECH & COMM SUP EXP        | 1,571,868.90           | 122,533.79                    | 1,283,450.19                | 81.65                    | 69,733.04           | 218,685.67      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 46,687,886.89          | 3,392,937.85                  | 52,491,055.52               | 112.43                   | 1,507,802.16        | 7,310,970.79-   |
| 534801 MAINTENANCE FUEL AND OIL       | 52,550.00              | 885.24                        | 28,594.53                   | 54.41                    | 43.70               | 23,911.77       |
| 534802 OTHER SUPPLIES-ROUTER          | 45,000.00              |                               | 21,141.03                   | 46.98                    | 22,484.00           | 1,374.97        |
| 534803 CONSTR/MAINT OTH-HOTSY TRLR    | 800.00                 | 1.78                          | 123.79                      | 15.47                    |                     | 676.21          |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 20,957,020.45          | 28,365.49                     | 1,563,432.74                | 7.46                     | 79,409.81           | 19,314,177.90   |
| 534901 MARKETING SUPPLY EXPENSE       | 38,135.91              | 1,291,926.12                  | 10,472,047.91               | 27,459.81                |                     | 10,433,912.00-  |
| 534902 UNIFORMS                       |                        | 809.00                        | 1,061.00                    |                          |                     | 1,061.00-       |
| 534903 RESALE PAPER SUPPLIES          | 899,606.61             | 2,831.25                      | 265,839.46-                 | 29.55-                   | 1,749.28            | 1,163,696.79    |
| 534904 CI SHOP SUPPLIES               | 243,313.00             | 10,496.03                     | 143,867.26                  | 59.13                    | 4,167.61            | 95,278.13       |
| 534905 SMALL TOOLS                    | 56,700.00              | 4,293.24                      | 42,403.84                   | 74.79                    | 4,878.78            | 9,417.38        |
| 534906 RAW MATERIALS                  | 6,805,625.00           | 439,542.73                    | 4,387,702.56                | 64.47                    | 38,232.00           | 2,379,690.44    |
| 534907 SECURITY SUPPLIES              | 213,075.00             | 44,545.85                     | 307,964.53                  | 144.53                   | 21,290.67           | 116,180.20-     |
| 534908 LAW BOOKS                      | 64,700.00              | 6,541.90                      | 47,430.81                   | 73.31                    | 4,660.80            | 12,608.39       |

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| 534909 OPERATIONAL SUPPLIES         | 547,525.00             | 33,475.82                     | 369,139.96                  | 67.42                    | 3,445.78            | 174,939.26      |
| 534911 SPIRIT PLATES                | 2,943.84               | 56,368.96                     | 70,240.88                   | 2,386.03                 |                     | 67,297.04-      |
| 534921 2011 PLATES                  | 2,342,731.75           | 168,851.60                    | 1,287,137.83                | 54.94                    |                     | 1,055,593.92    |
| 534930 STICKERS                     | 117,159.00             | 9,963.10                      | 92,912.55                   | 79.30                    |                     | 24,246.45       |
| 534946 PROMOTIONAL SUPPLIES         | 946,675.26             | 28,320.46                     | 541,173.87                  | 57.17                    | 8,970.23            | 396,531.16      |
| 534947 LAW ENFORCEMENT SUPPLIES     | 442,417.69             | 37,881.72                     | 322,985.68                  | 73.00                    | 131,284.98          | 11,852.97-      |
| 534948 AG SAMPLES                   | 780,127.12             | 21,917.29                     | 447,464.00                  | 57.36                    | 269,847.42          | 62,815.70       |
| 534950 COMPUTER HARDWARE <1500      | 191,539.36             | 186,328.96                    | 311,648.61                  | 162.71                   | 3,743.39            | 123,852.64-     |
| 535100 MEDICAL SUPPLIES             | 3,855,294.38           | 1,405,722.99                  | 6,194,820.32                | 160.68                   | 16,999.20           | 2,356,525.14-   |
| 535101 MEDICAL SUPPLIES-OTHER       | 1,047,939.75           | 102,739.65                    | 735,375.20                  | 70.17                    | 13,956.33           | 298,608.22      |
| 535102 X-RAY SUPPLIES               | 6,000.00               | 361.10                        | 493.11                      | 8.22                     |                     | 5,506.89        |
| 535103 GEN-MEDICAL SUPPLIES         | 226,700.00             | 312,210.38                    | 573,344.20                  | 252.91                   | 3,447.53            | 350,091.73-     |
| 535104 DRUGS                        | 4,741,749.88           | 775,513.07                    | 4,346,235.57                | 91.66                    | 13,557.31           | 381,957.00      |
| 535198 SUPPLIES ALLOCATION TO       |                        | 10,438.77                     | 73,164.62                   |                          |                     | 73,164.62-      |
| 535199 SUPPLIES ALLOCATION FROM     |                        | 10,481.21-                    | 73,398.40-                  |                          |                     | 73,398.40       |
| 537100 LABORATORY SUP EXP           | 1,950,064.04           | 1,783,657.15                  | 16,905,071.30               | 866.90                   | 68,736.80           | 15,023,744.06-  |
| 537172 EQUIPMENT REPAIR PARTS       | 38,178.54              | 148.60                        | 12,767.10                   | 33.44                    |                     | 25,411.44       |
| 537946 PROMOTIONAL SUPPLIES EXPENSE | 6,000.00               |                               |                             |                          |                     | 6,000.00        |
| 538100 VEHICLE & EQUIP SUPP EXP     | 3,341,074.95           | 548,991.29                    | 5,101,552.27                | 152.69                   | 15,059.44           | 1,775,536.76-   |
| 538101 GASOLINE                     | 14,097,071.64          | 1,311,362.10                  | 10,514,035.07               | 74.58                    |                     | 3,583,036.57    |
| 538102 2002 FORD EQUIP & SUPP       | 714,169.07             | 51,744.46                     | 594,793.91                  | 83.28                    | 20.01-              | 119,395.17      |
| 538103 GROUNDS EQUIP SUP EXP        | 190,087.13             | 9,619.85                      | 78,975.32                   | 41.55                    |                     | 111,111.81      |
| 538104 BULK E-85 FUEL               | 523,075.00             | 59,637.30                     | 539,584.23                  | 103.16                   |                     | 16,509.23-      |
| 538105 UNLEADED FUEL                | 4,735,950.00           | 582,109.93                    | 3,994,015.43                | 84.33                    |                     | 741,934.57      |
| 538106 2006 FORD EQUIP & SUPP       |                        |                               | 362.30                      |                          |                     | 362.30-         |
| 538108 2008 FORD EQUIP & SUPP       |                        | 64.33                         | 1,859.36                    |                          |                     | 1,859.36-       |
| 538110 TIRE AND TITLE FEE           | 2,700.00               | 60.00                         | 1,868.00                    | 69.19                    |                     | 832.00          |
| 538111 BULK EHT10 FUEL              | 381,250.00             | 25,504.73                     | 149,351.73                  | 39.17                    |                     | 231,898.27      |
| 538112 2013 FORD EQUIP & SUPP - DD  |                        | 102.57                        | 1,320.62                    |                          |                     | 1,320.62-       |
| 538113 2013 FORD EQUIP & SUPP - SB  |                        | 81.89                         | 667.92                      |                          |                     | 667.92-         |
| 538115 GASOHOL                      | 1,776,548.37           | 164,519.53                    | 894,105.86                  | 50.33                    |                     | 882,442.51      |
| 538116 E-85 FUEL                    | 79,838.00              | 18,307.04                     | 92,490.94                   | 115.85                   |                     | 12,652.94-      |
| 538118 CNG-FUEL                     | 750.00                 | 77.99                         | 416.11                      | 55.48                    |                     | 333.89          |
| 538182 GAS EXPENSE                  | 220,820.28             | 17,128.67                     | 163,291.80                  | 73.95                    |                     | 57,528.48       |
| 538183 GREASE                       | 2,149.70               | 276.79                        | 2,201.90                    | 102.43                   |                     | 52.20-          |
| 538184 FLUIDS                       | 65,612.81              | 5,599.78                      | 45,215.24                   | 68.91                    |                     | 20,397.57       |
| 538185 GASOLINE                     | 19,127.80              | 1,204.08                      | 12,793.58                   | 66.88                    |                     | 6,334.22        |
| 538187 TIRES                        | 1,800.00               |                               | 234.00                      | 13.00                    |                     | 1,566.00        |
| 539100 INDIRECT COST ALLOWANCE      | 17,661,123.31          | 3,819,784.05                  | 38,085,000.99               | 215.64                   |                     | 20,423,877.68-  |
| 539200 DEBT SERVICE EXPENSE         | 3,865.00               | 5,332,934.38                  | 50,123,339.99               | 1,296,852.26             |                     | 50,119,474.99-  |
| 539300 THIRD PARTY REIMB            | 130,720.00             | .30                           | 33,013.85-                  | 25.26-                   |                     | 163,733.85      |



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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 539400 SEE CHART OF ACCOUNTS          | 69,130.85              |                               | 56,770.32                   | 82.12                    |                     | 12,360.53       |
| 539500 PURCHASING CARD SUSPENSE       | 10,368.01              | 1,151.63                      | 10,852.40                   | 104.67                   |                     | 484.39-         |
| 539501 PURCHASING CARD CLEARING       |                        | 967.66-                       | 226,657.93                  |                          |                     | 226,657.93-     |
| 539900 SEE CHART OF ACCOUNTS          | 162,142.94             | 10,532.76                     | 96,412.04                   | 59.46                    | 5,974.40            | 59,756.50       |
| 539951 PURCHASES FOR RESALE           |                        | 3,185,990.26                  | 36,533,896.09               |                          |                     | 36,533,896.09-  |
| 541100 ACCTG & AUDITING SERVICES      | 7,486,203.50           | 489,762.06                    | 6,618,952.65                | 88.42                    | 1,052.10            | 866,198.75      |
| 541101 ACCTG & AUDITING SERV>25000    |                        |                               | 11,700.00                   |                          |                     | 11,700.00-      |
| 541177 ACCT & AUDIT SVCS-NELIGH       |                        | 514.50                        | 2,204.26                    |                          |                     | 2,204.26-       |
| 541500 LEGAL SERVICES EXPENSE         | 3,010,964.53           | 113,792.10                    | 1,443,946.51                | 47.96                    | 8,166.00            | 1,558,852.02    |
| 541501 CONSULTANT TO PUBLIC ADVOCATE  |                        |                               | 53,520.44                   |                          |                     | 53,520.44-      |
| 541600 GROSS PROCEEDS LEGAL EXP       | 4,649,100.00           | 220,818.20                    | 2,762,559.38                | 59.42                    |                     | 1,886,540.62    |
| 541700 LEGAL RELATED EXPENSE          | 5,051,149.59           | 137,084.82                    | 1,292,377.33                | 25.59                    | 467.75              | 3,758,304.51    |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS |                        |                               | 1,124.41                    |                          |                     | 1,124.41-       |
| 541801 VERIFICATION EXPENSE           | 325.00                 | 25.00                         | 200.00                      | 61.54                    |                     | 125.00          |
| 541900 SEE CHART OF ACCOUNTS          | 391.00                 | 1,739.03                      | 27,898.21                   | 7,135.09                 |                     | 27,507.21-      |
| 542100 SOS TEMP SERV-PERSONNEL        | 3,944,528.62           | 418,890.98                    | 4,206,006.37                | 106.63                   |                     | 261,477.75-     |
| 542103 SOS CORR OFFICER INTERN        | 32,850.00              | 2,290.01                      | 29,394.90                   | 89.48                    |                     | 3,455.10        |
| 542110 SOS OVERTIME - PERSONNEL       |                        | 2,852.93                      | 9,912.89                    |                          |                     | 9,912.89-       |
| 542150 SOS TEMP SERV UI INITIAL C     |                        | 589.15                        | 39,889.15                   |                          |                     | 39,889.15-      |
| 542151 SOS TEMP SERV UI WEEKS CLA     |                        |                               | 6,621.21                    |                          |                     | 6,621.21-       |
| 542153 SOS TEMP SERV UI APPEALS       |                        | 2,283.71                      | 77,146.69                   |                          |                     | 77,146.69-      |
| 542155 SOS TEMP SERV UI TAX           |                        | 576.77                        | 2,225.74                    |                          |                     | 2,225.74-       |
| 542156 SOS TEMP SERV UI BPCU          |                        | 1,688.06                      | 36,278.12                   |                          |                     | 36,278.12-      |
| 542157 SOS TEMP SERV UI PERFORM       |                        | 1,265.05                      | 13,158.81                   |                          |                     | 13,158.81-      |
| 542158 SOS TEMP SERV UI-SUPPORT       |                        | 5,111.79                      | 95,192.41                   |                          |                     | 95,192.41-      |
| 542170 SOS OVERTIME PAID-UI INITIAL C |                        |                               | 14.72                       |                          |                     | 14.72-          |
| 542173 SOS OVERTIME - UI APPEALS      |                        |                               | 558.51                      |                          |                     | 558.51-         |
| 542178 SOS OVERTIME - UI SUPPORT      |                        |                               | 556.07                      |                          |                     | 556.07-         |
| 542200 TEMP SERV - OUTSIDE            | 1,067,688.16           | 33,591.19                     | 361,660.36                  | 33.87                    | 1,817.60            | 704,210.20      |
| 542202 TEMP SERVICES - MEDICAL        |                        | 10,799.27                     | 85,092.59                   |                          |                     | 85,092.59-      |
| 542500 ENG & ARCH SERVICES            | 12,502,954.75          | 2,992,039.71                  | 27,233,462.32               | 217.82                   | 2,584,541.68        | 17,315,049.25-  |
| 542577 ENGR SVCS-SCRIBNER             |                        |                               | 31,670.53                   |                          | 6,352.30            | 38,022.83-      |
| 543100 IT CONSULTING-APPLICATIONS     | 18,383,986.68          | 1,293,127.69                  | 13,117,708.07               | 71.35                    | 581,339.23          | 4,684,939.38    |
| 543101 IT CONSULTING-APPLICATIONS     | 3,094.45               | 29,088.00                     | 390,045.49                  | 12,604.68                |                     | 386,951.04-     |
| 543102 PEARL DB CONSULTING            | 4,008.00               | 724.00                        | 3,802.00                    | 94.86                    |                     | 206.00          |
| 543103 EGRANT                         | 4,000.00               |                               | 3,306.00                    | 82.65                    |                     | 694.00          |
| 543105 ON-LINE SURVEY SERVICE         | 650.00                 |                               | 60.00                       | 9.23                     |                     | 590.00          |
| 543106 CONTR CLIPPING SERVICE         | 949.00                 | 924.00                        | 924.00                      | 97.37                    |                     | 25.00           |
| 543107 IAF SLIDEROOM                  | 2,100.00               | 428.00                        | 2,188.00                    | 104.19                   |                     | 88.00-          |
| 543108 WEBSITE                        | 3,824.00               | 96.00                         | 2,464.00                    | 64.44                    |                     | 1,360.00        |
| 543199 CASH FUND                      | 10,000.00              |                               |                             |                          |                     | 10,000.00       |

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| 543200 IT CONSULTING-HW/SW SUPP       | 5,025,281.27           | 236,452.91                    | 1,975,353.39                | 39.31                    | 465,467.53          | 2,584,460.35    |
| 543300 IT CONSULTING-OTHER            | 3,053,317.81           | 867,390.32                    | 8,026,880.75                | 262.89                   | 3,859,648.17        | 8,833,211.11-   |
| 543301 IT CONSULTING-OTH>25000        |                        | 1,301,892.66                  | 3,983,023.64                |                          |                     | 3,983,023.64-   |
| 543303 IT CONSULTING-UNCSN            |                        | 37,235.89                     | 106,933.99                  |                          |                     | 106,933.99-     |
| 543305 IT CONSULTING-NDE              |                        | 13,500.00                     | 13,500.00                   |                          |                     | 13,500.00-      |
| 543400 SEE CHART OF ACCOUNTS          |                        | 298.50                        | 997.50                      |                          |                     | 997.50-         |
| 543500 MGT CONSULTANT SERVICES        | 19,812,785.81          | 1,988,435.15                  | 14,693,066.91               | 74.16                    | 9,912.00            | 5,109,806.90    |
| 543501 INTERPRETER SERVICES           | 355,842.00             | 10,100.00                     | 184,022.55                  | 51.71                    |                     | 171,819.45      |
| 543502 ARCHITECTURAL                  | 152,816.63             | 18,478.38                     | 91,577.52                   | 59.93                    |                     | 61,239.11       |
| 543503 CONSERVATIOIN                  | 64,000.00              |                               |                             |                          |                     | 64,000.00       |
| 543510 CONTRACTUAL SERVICES SPECIALS  | 3,851.00               |                               | 2,944.83                    | 76.47                    |                     | 906.17          |
| 543600 SEE CHART OF ACCOUNTS          | 40,280,379.77          | 3,747,725.64                  | 28,947,488.68               | 71.86                    | 10,262.53           | 11,322,628.56   |
| 544100 PHYSICIAN SERVICES             | 3,131,291.40           | 173,020.39                    | 2,007,294.53                | 64.10                    | 6,477.50            | 1,117,519.37    |
| 544101 PHYSICAL THERAPY CONTRA        | 58,805.00              | 33,276.85                     | 311,069.42                  | 528.98                   |                     | 252,264.42-     |
| 544102 MEDICAL MID-LEVEL CARE PROVIDE | 18,666.00              | 13,500.50                     | 120,646.55                  | 646.34                   |                     | 101,980.55-     |
| 544200 NURSING SERVICES               | 733,000.00             | 50,965.08                     | 371,733.74                  | 50.71                    | 1,455.83            | 359,810.43      |
| 544300 PSYCHOLOGICAL SERVICES         | 2,039,553.08           | 149,480.18                    | 1,493,846.84                | 73.24                    | 5,032.49            | 540,673.75      |
| 544400 HOSPITAL SERVICES              | 981,290.00             | 8,117.19                      | 574,540.97                  | 58.55                    |                     | 406,749.03      |
| 544500 PHARMACY SERVICES              | 1,345,827.30           | 137,442.27                    | 1,340,269.97                | 99.59                    | 18,000.00           | 12,442.67-      |
| 544600 OPTICAL SERVICES               | 125,776.00             | 11,589.16                     | 108,882.05                  | 86.57                    | 925.00              | 15,968.95       |
| 544700 AUDIOLOGY SERVICES             | 68,841.00              | 2,412.50                      | 9,346.80                    | 13.58                    |                     | 59,494.20       |
| 544800 AMBULANCE SERVICES             | 29,761.00              | 164.32                        | 49,874.48                   | 167.58                   |                     | 20,113.48-      |
| 544900 DENTAL SERVICES                | 660,486.53             | 42,991.31                     | 316,686.71                  | 47.95                    | 415.90              | 343,383.92      |
| 545000 LABORATORY SERVICES            | 1,807,770.00           | 396,626.64                    | 4,642,057.49                | 256.78                   | 246.73              | 2,834,534.22-   |
| 545001 RADIOLOGICAL SERVICES          | 65,942.00              | 12,342.72                     | 43,910.49                   | 66.59                    | .29                 | 22,031.22       |
| 545100 CITY/COUNTY HEALTH DEPT        | 503,733.00             | 876.32                        | 126,795.36                  | 25.17                    |                     | 376,937.64      |
| 545200 MEDICAL ASSESSMENT SERV        | 22,158,078.06          | 108,802.90                    | 1,352,518.36                | 6.10                     |                     | 20,805,559.70   |
| 545201 MED ASSMT SERV - EMPLOYEES     | 126,403.00             | 14,815.75                     | 104,613.25                  | 82.76                    | 9,425.00            | 12,364.75       |
| 545203 EE MIN PHYS STANDARDS          | 15,711.00              | 1,970.00                      | 31,093.00                   | 197.91                   | 455.00              | 15,837.00-      |
| 545204 DIALYSIS SERVICE               | 150,000.00             | 25,077.00                     | 110,898.00                  | 73.93                    |                     | 39,102.00       |
| 545207 PSYCHOLOGICAL EVALUATION       |                        | 10,628.36                     | 49,524.45                   |                          |                     | 49,524.45-      |
| 545208 MENTAL STATUS EXAM (MSE)       |                        | 297.00                        | 1,705.40                    |                          |                     | 1,705.40-       |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN  |                        | 1,046.07                      | 12,775.72                   |                          |                     | 12,775.72-      |
| 545210 (YSH) YOUTH WHO SEXUALLY HARM  |                        | 3,000.00                      | 9,000.00                    |                          |                     | 9,000.00-       |
| 545211 MEDICATION MANAGEMENT          |                        |                               | 630.00                      |                          |                     | 630.00-         |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT |                        | 3,224.00                      | 5,168.00                    |                          |                     | 5,168.00-       |
| 545213 PSYCHIATRIC INTERVIEW ONLY     |                        |                               | 889.00                      |                          |                     | 889.00-         |
| 546800 VETERINARY SERVICES            | 734,660.50             | 100,576.31                    | 488,054.97                  | 66.43                    | .15-                | 246,605.68      |
| 546801 Deer Check - CWD Node Ext      | 38,000.00              | 5,186.25                      | 38,839.50                   | 102.21                   | 1,025.00            | 1,864.50-       |
| 546802 Elk Check                      | 1,000.00               |                               | 726.25                      | 72.63                    | 11.25               | 262.50          |
| 546900 OTHER MEDICAL SERVICES         | 252,244.15             | 121,045.05                    | 869,796.91                  | 344.82                   |                     | 617,552.76-     |

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| 546901 SA SHORT TERM RESIDENTIAL     |                        | 165,897.00                    | 1,674,811.20                |                          |                     | 1,674,811.20-   |
| 546902 SA INTENSIVE OUTPATIENT       |                        | 64,900.50                     | 668,256.05                  |                          |                     | 668,256.05-     |
| 546903 SA OUTPATIENT SERVICES        |                        | 66,962.40                     | 728,041.36                  |                          |                     | 728,041.36-     |
| 546905 SA INTERVENTION/EDUCATION     |                        |                               | 20.00                       |                          |                     | 20.00-          |
| 546906 SA THER. GROUP HOME           |                        | 80,487.00                     | 694,492.20                  |                          |                     | 694,492.20-     |
| 546912 MH THER. GROUP HOME           |                        | 80,512.00                     | 188,206.00                  |                          |                     | 188,206.00-     |
| 546913 MH THER. GROUP HOME & BD      |                        |                               | 3,827.00                    |                          |                     | 3,827.00-       |
| 546914 YSH THER. GROUP HOME          |                        | 8,160.00                      | 33,570.00                   |                          |                     | 33,570.00-      |
| 546915 YSH THER. GROUP HOME & BD     |                        | 7,050.00                      | 29,334.00                   |                          |                     | 29,334.00-      |
| 546916 HOSP PSYCH RES.TMT FAC        |                        | 371,989.00                    | 911,267.00                  |                          |                     | 911,267.00-     |
| 546917 SPEC PSYCH RES.TMT FAC        |                        | 94,420.50                     | 326,852.00                  |                          |                     | 326,852.00-     |
| 546919 MH INTENSIVE OUTPATIENT       |                        |                               | 1,242.00                    |                          |                     | 1,242.00-       |
| 546922 MH OUTPATIENT SRVS            |                        | 3,370.18                      | 28,355.16                   |                          |                     | 28,355.16-      |
| 546923 YSH OUTPATIENT SRVS           |                        |                               | 11,254.00                   |                          |                     | 11,254.00-      |
| 546926 MULTISYSTEMIC THERAPY         |                        | 8,600.00                      | 8,600.00                    |                          |                     | 8,600.00-       |
| 546933 SA THER GRP HOME RM & BD      |                        | 35,903.00                     | 149,395.00                  |                          |                     | 149,395.00-     |
| 546934 COGNITIVE BEHAVIORIAL GROUP   |                        |                               | 52.50                       |                          |                     | 52.50-          |
| 547100 EDUCATIONAL SERVICES          | 12,072,351.56          | 1,086,111.27                  | 8,033,095.21                | 66.54                    | 120,681.13          | 3,918,575.22    |
| 547101 MEDIA/ADVERTISING SERV        | 4,985,516.30           | 52,534.93                     | 3,449,181.30                | 69.18                    | 1,562,551.58        | 26,216.58-      |
| 547300 INTERPETER SERVICES           | 1,180,820.00           | 103,093.58                    | 909,847.05                  | 77.05                    |                     | 270,972.95      |
| 547400 SEE CHART OF ACCOUNTS         | 104,913.98             | 1,640.00                      | 89,417.91                   | 85.23                    |                     | 15,496.07       |
| 547401 SHELTER CARE                  |                        | 222,990.00                    | 1,325,191.51                |                          |                     | 1,325,191.51-   |
| 547402 EMERGENCY FOSTER CARE         |                        |                               | 69.00                       |                          |                     | 69.00-          |
| 547403 FOSTER CARE                   |                        | 33,120.00                     | 116,886.00                  |                          |                     | 116,886.00-     |
| 547404 GROUP HOME                    |                        |                               | 970.00-                     |                          |                     | 970.00          |
| 547407 RESPITE CARE                  |                        | 1,368.00                      | 4,542.00                    |                          |                     | 4,542.00-       |
| 547408 INDEPENDENT LIVING            |                        | 11,940.00                     | 28,680.00                   |                          |                     | 28,680.00-      |
| 547410 INTENSIVE FAMILY PRESERVATION |                        | 45,150.00                     | 133,267.75                  |                          |                     | 133,267.75-     |
| 547412 FAMILY PARTNER                |                        | 312.00                        | 7,280.00                    |                          |                     | 7,280.00-       |
| 547413 FAMILY SUPPORT WORKER         |                        | 134,732.00                    | 393,604.19                  |                          |                     | 393,604.19-     |
| 547414 TRACKER                       |                        | 134,083.00                    | 462,421.00                  |                          |                     | 462,421.00-     |
| 547415 SUPERVISED VISITATION         |                        | 936.00                        | 1,404.00                    |                          |                     | 1,404.00-       |
| 547418 DAY REPORTING                 |                        | 68,376.65                     | 230,666.60                  |                          |                     | 230,666.60-     |
| 547419 EVENING REPORTING             |                        | 5,795.00                      | 6,175.00                    |                          |                     | 6,175.00-       |
| 547421 ALTERNATIVE SCHOOL            |                        |                               | 255.00                      |                          |                     | 255.00-         |
| 547422 TUTORING-CASE MGT             |                        | 11,160.00                     | 110,925.00                  |                          |                     | 110,925.00-     |
| 547423 TUTORING                      |                        |                               | 640.00                      |                          |                     | 640.00-         |
| 547426 JUV OFFENDER/VICTIM MEDIATION |                        | 750.00                        | 750.00                      |                          |                     | 750.00-         |
| 547427 GEN EDUCATION CLASS           |                        | 435.00                        | 4,435.00                    |                          |                     | 4,435.00-       |
| 547429 TRANSPORTATION                |                        | 41,427.60                     | 195,628.47                  |                          |                     | 195,628.47-     |
| 547430 BUS PASS                      |                        | 450.00                        | 900.00                      |                          |                     | 900.00-         |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547432 TRACKER LOW                   |                        | 10,560.00                     | 70,371.00                   |                          |                     | 70,371.00-      |
| 547433 TRACKER MEDIUM                |                        | 127,936.00                    | 611,996.00                  |                          |                     | 611,996.00-     |
| 547434 TRACKER HIGH                  |                        | 129,490.00                    | 622,227.00                  |                          |                     | 622,227.00-     |
| 547435 EM-CELLULAR                   |                        | 24,976.00                     | 140,696.00                  |                          |                     | 140,696.00-     |
| 547436 EM-GPS                        |                        | 35,648.40                     | 182,850.40                  |                          |                     | 182,850.40-     |
| 547437 EM-CAM                        |                        | 840.00                        | 6,172.50                    |                          |                     | 6,172.50-       |
| 547438 EM-LANDLINE                   |                        | 319.00                        | 16,298.00                   |                          |                     | 16,298.00-      |
| 547439 RELATIVE/KINSHIP HOME ASSES.  |                        | 1,000.00                      | 1,200.00                    |                          |                     | 1,200.00-       |
| 547441 EM - SARPY                    |                        | 100,633.00                    | 100,633.00                  |                          |                     | 100,633.00-     |
| 547451 GROUP HOME A                  |                        | 226,032.80                    | 1,278,176.56                |                          |                     | 1,278,176.56-   |
| 547452 GROUP HOME B                  |                        | 337,139.60                    | 1,599,519.20                |                          |                     | 1,599,519.20-   |
| 547453 FOSTER CARE LEVEL 2           |                        | 7,350.00                      | 10,350.00                   |                          |                     | 10,350.00-      |
| 547454 FOSTER CARE LEVEL 3           |                        | 35,351.00                     | 68,264.00                   |                          |                     | 68,264.00-      |
| 547455 FOSTER CARE RELATIVE/KINSHIP  |                        | 20,730.33                     | 58,887.33                   |                          |                     | 58,887.33-      |
| 547456 STAFF DETENTION               |                        | 52,010.00                     | 287,450.81                  |                          |                     | 287,450.81-     |
| 547457 SECURE DETENTION              |                        | 39,750.00                     | 818,140.87                  |                          |                     | 818,140.87-     |
| 547500 MAILING SERVICES              | 96,759.51              | 14,279.65                     | 107,995.43                  | 111.61                   | 3,849.74            | 15,085.66-      |
| 547598 SERVICES ALLOCATION TO        |                        | 72,305.88                     | 452,270.74                  |                          |                     | 452,270.74-     |
| 547599 SERVICES ALLOCATION FROM      |                        | 72,487.94-                    | 453,363.52-                 |                          |                     | 453,363.52      |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 53,668.00              |                               | 10,996.85                   | 20.49                    |                     | 42,671.15       |
| 547902 SECURITY SERVICES             | 157,044.00             |                               | 684.00                      | .44                      |                     | 156,360.00      |
| 547904 OUTSIDE SERVICES              | 100,830.74             | 9,271.48                      | 64,433.80                   | 63.90                    | 1,575.00            | 34,821.94       |
| 547906 VERIFICATIONS                 | 139,919.82             | 29,811.32                     | 301,985.78                  | 215.83                   |                     | 162,065.96-     |
| 547909 PATERNITY ACKNOWLEDGEMENTS    | 210,180.00             | 18,130.00                     | 204,300.00                  | 97.20                    |                     | 5,880.00        |
| 547910 AG CONTRACT SERVICES          | 214,218.00             |                               | 166,918.02                  | 77.92                    |                     | 47,299.98       |
| 548100 DEBT ISSUANCE CONTRACT SERV   | 4,000.00               |                               | 14,400.00                   | 360.00                   |                     | 10,400.00-      |
| 548400 SEE CHART OF ACCOUNTS         | 2,138,667.00           | 107,220.45                    | 1,271,045.92                | 59.43                    |                     | 867,621.08      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 7,328,146.28           | 1,031,302.14                  | 8,841,556.91                | 120.65                   | 40,773.58           | 1,554,184.21-   |
| 548501 TREE THINNING/CLEARING        | 135,996.00             | 15,950.00                     | 109,750.55                  | 80.70                    |                     | 26,245.45       |
| 548502 FACILITY MAINTENANCE          | 39,068.10              | 275.00                        | 25,757.25                   | 65.93                    |                     | 13,310.85       |
| 548503 CUSTOM FARMING                | 19,102.00              | 5,560.00                      | 23,822.00                   | 124.71                   |                     | 4,720.00-       |
| 548600 PEST CONTROL                  | 181,679.75             | 18,326.95                     | 146,943.66                  | 80.88                    | 2,217.88            | 32,518.21       |
| 548700 REFUSE/RECYCLING              | 1,463,888.51           | 105,419.55                    | 1,149,931.24                | 78.55                    | 9,954.18            | 304,003.09      |
| 548800 FIRE EXTINGUISHERS            | 61,847.63              | 6,079.74                      | 40,615.32                   | 65.67                    |                     | 21,232.31       |
| 548900 WEED CONTROL                  | 566,433.01             | 1,315.03                      | 462,040.72                  | 81.57                    | 10,900.00           | 93,492.29       |
| 549100 LAUNDRY SERVICES              | 636,686.07             | 57,421.62                     | 506,566.10                  | 79.56                    | 3,396.91            | 126,723.06      |
| 549200 JANITORIAL/SECURITY SERVICES  | 6,979,332.36           | 437,297.46                    | 3,430,664.48                | 49.15                    | 87,766.39           | 3,460,901.49    |
| 549201 JANITORIAL SERVICES           | 10,540.00              | 375.00                        | 7,665.00                    | 72.72                    |                     | 2,875.00        |
| 549202 RUG RENTAL SERVICES           | 1,100.00               | 40.23                         | 548.21                      | 49.84                    |                     | 551.79          |
| 549203 SECURITY ALARM SERVICES       | 350.00                 |                               | 246.00                      | 70.29                    |                     | 104.00          |
| 549500 HAZARDOUS WASTE DISPOSAL      | 260,307.25             | 13,664.57                     | 234,051.54                  | 89.91                    | 1,320.47            | 24,935.24       |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 549600 CONSTRUCTION SERVICES          | 2,539,348.57           | 591,632.02                    | 3,752,951.54                | 147.79                   | 1,302,801.48        | 2,516,404.45-   |
| 549700 TELEPHONE SERVICES             | 211,876.15             | 323.06                        | 3,326.13                    | 1.57                     |                     | 208,550.02      |
| 550101 ADMINISTRATIVE SUBGRANTS       | 4,084,428.45           | 353,328.72                    | 6,452,759.68                | 157.98                   | 88,430.23           | 2,456,761.46-   |
| 552000 SEE CHART OF ACCOUNTS          |                        |                               | 117.00                      |                          |                     | 117.00-         |
| 552102 MEMBERS WAGES                  | 66,873.71              | 3,499.19                      | 38,023.23                   | 56.86                    |                     | 28,850.48       |
| 552103 MEMBERS LOSSES                 | 8,410.00               | 50.09                         | 1,806.62                    | 21.48                    |                     | 6,603.38        |
| 554900 OTHER CONTRACTUAL SERVICE      | 135,211,170.83         | 11,363,338.87                 | 84,312,126.52               | 62.36                    | 5,645,298.57        | 45,253,745.74   |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 9,265,250.42           | 1,057,849.43                  | 8,962,682.69                | 96.73                    | 14,499.90           | 288,067.83      |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  | 2,187,304.00           | 196,620.84                    | 1,522,168.83                | 69.59                    |                     | 665,135.17      |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 9,824,882.66           | 3,040,091.93                  | 33,976,854.85               | 345.82                   |                     | 24,151,972.19-  |
| 554904 CONTRACT MEDICAL - BILL CO     | 7,200,000.00           | 563,778.12                    | 7,327,523.78                | 101.77                   |                     | 127,523.78-     |
| 554905 CONTRACT MEDICAL - SER FEES    | 750,000.00             | 101,937.30                    | 653,067.43                  | 87.08                    |                     | 96,932.57       |
| 554906 CONTRACT MED EXCESS PAY        |                        |                               | 109,037.83                  |                          |                     | 109,037.83-     |
| 554909 BUDGET-Aid/Contract Services   | 4,214,827.86           |                               |                             |                          |                     | 4,214,827.86    |
| 554920 PERSONAL SERVICES              | 91,578.00              | 48,634.74                     | 118,925.07                  | 129.86                   |                     | 27,347.07-      |
| 554921 FRINGE BENEFITS                | 24,089.00              | 11,521.56                     | 28,188.88                   | 117.02                   |                     | 4,099.88-       |
| 554925 ISP & CAI DATA COL & VERF      | 103,024.00             |                               | 51,511.92                   | 50.00                    |                     | 51,512.08       |
| 554926 DATA PREP FOR SUB TO NTIA      | 65,670.00              |                               | 32,834.20                   | 50.00                    |                     | 32,835.80       |
| 554927 MEDIATORS                      | 32,914.00              |                               | 19,116.20                   | 58.08                    |                     | 13,797.80       |
| 554928 LEGAL ASSISTANCE               | 36,899.00              |                               | 20,832.04                   | 56.46                    | 2,832.44            | 13,234.52       |
| 554929 CLINIC FINANCIAL COUNSELING    | 17,895.00              |                               | 13,081.26                   | 73.10                    |                     | 4,813.74        |
| 554930 INTAKE/SCHEDULING              | 12,903.47              |                               | 7,745.58                    | 60.03                    | 834.17              | 4,323.72        |
| 554931 DRIVERS/READERS                | 9,541.00               | 7,384.05                      | 53,411.60                   | 559.81                   | 52,668.38           | 96,538.98-      |
| 554932 MEDIATION FINANCIAL PREP       | 11,061.00              |                               | 7,012.74                    | 63.40                    |                     | 4,048.26        |
| 554940 TRAVEL                         | 20,857.00              | 10,358.41                     | 21,603.67                   | 103.58                   |                     | 746.67-         |
| 554941 SUPPLIES                       | 20,905.00              |                               |                             |                          |                     | 20,905.00       |
| 554950 OTHER ITEMS-PUBLICATIONS       | 39,533.00              |                               |                             |                          |                     | 39,533.00       |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 18,798,647.85          | 2,041,735.17                  | 20,741,537.77               | 110.34                   | 3,855,415.26        | 5,798,305.18-   |
| 555102 MICROSOFT ASSURANCE            | 100,000.00             |                               | 102,600.00                  | 102.60                   |                     | 2,600.00-       |
| 555200 SOFTWARE - NEW PURCHASES       | 2,948,846.68           | 811,801.41                    | 11,253,075.25               | 381.61                   | 470,367.91-         | 7,833,860.66-   |
| 555201 SOFTWARE-CUSTOM & PACK MO      | 10,000.00              |                               |                             |                          |                     | 10,000.00       |
| 555301 NETWORK EQUIPMENT              |                        | 53,722.59                     | 157,187.61                  |                          |                     | 157,187.61-     |
| 556100 INSURANCE EXPENSE              | 12,044,708.44          | 355,993.41                    | 12,706,206.29               | 105.49                   |                     | 661,497.85-     |
| 556101 INSURANCE - REBILL             | 232,767.00             | 2,949.00                      | 69,892.00                   | 30.03                    |                     | 162,875.00      |
| 556200 TORT PREMIUMS                  | 40.00                  |                               | 947.10                      | 2,367.75                 |                     | 907.10-         |
| 556201 PROPERTY LOSS/CLAIMS           | 310,000.00             | 5,049.97                      | 60,935.64                   | 19.66                    |                     | 249,064.36      |
| 556300 SURETY & NOTARY BONDS          | 41,237.63              | 853.95                        | 19,791.93                   | 47.99                    | 16,951.50           | 4,494.20        |
| 557100 PROPERTY TAX EXPENSE           | 644,868.00             | 755,429.81                    | 758,297.94                  | 117.59                   |                     | 113,429.94-     |
| 558100 INVENTORIES FOR RESALE         | 344,505.87             | 9,491.09                      | 122,112.83                  | 35.45                    | 4,417.30            | 217,975.74      |
| 559100 OTHER OPERATING EXP            | 825,430,355.17         | 1,662,792.94                  | 28,549,155.97               | 3.46                     | 266,759.13          | 796,614,440.07  |
| 559101 CLAIMS PAID                    | 25,179,514.64          | 1,623,005.24                  | 15,134,718.70               | 60.11                    |                     | 10,044,795.94   |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 559102 OP EXP -NE.GOV                 | 366,700.00              | 1,994.34                      | 188,094.56                  | 51.29                    |                      | 178,605.44            |
| 559103 INMATE WAGES                   | 3,850,016.68            | 255,633.68                    | 2,308,956.43                | 59.97                    |                      | 1,541,060.25          |
| 559104 UNIFORM CLEANING ETC           | 10,950.00               | 30.50                         | 2,354.00-                   | 21.50-                   |                      | 13,304.00             |
| 559105 RESEARCH & DEV EXP             | 154,098.94              | 10,565.03                     | 116,526.30                  | 75.62                    |                      | 37,572.64             |
| 559106 ADVERTISING                    | 3,548,268.20            | 326,095.38                    | 2,633,543.88                | 74.22                    | 675.00               | 914,049.32            |
| 559107 OVERSEAS SCREENING FEES        | 7,726,019.61            | 581,854.30                    | 5,130,582.54                | 66.41                    |                      | 2,595,437.07          |
| 559108 RELIGIOUS ITEMS - ESSENTIAL    | 8,363.00                | 357.90                        | 10,063.90                   | 120.34                   |                      | 1,700.90-             |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  | 14,358,381.22           | 14,465.71                     | 143,717.74                  | 1.00                     | 4.05                 | 14,214,659.43         |
| 559110 OTHER-RECORDS SVC              | 40,816.89               | 183.33                        | 40,166.91                   | 98.41                    |                      | 649.98                |
| 559111 MISC CHARGES, NOT FREIGHT      | 900.00                  | 151.17                        | 890.17                      | 98.91                    |                      | 9.83                  |
| 559112 DISPUTED CHARGES               |                         |                               | 50.00-                      |                          |                      | 50.00                 |
| 559120 OTHER-INTERP SERVICES          | 28,052.00               | 1,206.95                      | 12,286.50                   | 43.80                    |                      | 15,765.50             |
| 559136 REAPPROPRTNS - GENRAL OPERATNS | 688,961.61              | 380.54                        | 16,381.61                   | 2.38                     |                      | 672,580.00            |
| 559138 REAPPROPRTN - FED OPERTNS      | 129,089.00              |                               |                             |                          |                      | 129,089.00            |
| 559150 REAL ESTATE TAXES EXPENSE      | 8,800,000.00            | 22,966.62                     | 4,293,420.09                | 48.79                    |                      | 4,506,579.91          |
| 559151 INTERNAL REDISTRIB ROADS       |                         |                               |                             |                          |                      |                       |
| 559154 EQUIP INTL REDIST ROADS        | 7,248,674.82-           |                               |                             |                          |                      | 7,248,674.82-         |
| 559165 INDIRECT COST ALLOCATIONS      | 3,166,543.00            | 78,668.09-                    | 773,952.41-                 | 24.44-                   |                      | 3,940,495.41          |
| 559166 STAFF COST ALLOCATION          |                         |                               | 88,779.60                   |                          |                      | 88,779.60-            |
| 559176 PRINT SHOP INTL REDIST ROADS   |                         |                               |                             |                          |                      |                       |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 133,448.00              | 1,486.87                      | 65,547.27                   | 49.12                    |                      | 67,900.73             |
| 559199 OPERATING SETTLEMENT           | 91,297.00               | 1,490.36-                     | 65,663.30-                  | 71.92-                   |                      | 156,960.30            |
| 559300 SEE CHART OF ACCOUNTS          | 3,246,411.00            | 8,334.00                      | 1,411,670.00                | 43.48                    |                      | 1,834,741.00          |
| <b>Major Account 520000 Total</b>     | <b>1,912,056,980.59</b> | <b>115,037,374.18</b>         | <b>1,058,761,027.46</b>     | <b>55.37</b>             | <b>36,221,203.76</b> | <b>817,074,749.37</b> |
| <b>570000 TRAVEL EXPENSES</b>         |                         |                               |                             |                          |                      |                       |
| 571100 BOARD & LODGING                | 6,295,453.07            | 1,173,005.47                  | 10,409,831.09               | 165.35                   | 565.24               | 4,114,943.26-         |
| 571101 BOARD & LODGING EXP            | 522,015.00              | 57,926.50                     | 396,447.28                  | 75.95                    |                      | 125,567.72            |
| 571102 PD KB MEALS/LODGE              | 122,392.00              | 7,060.61                      | 71,917.97                   | 58.76                    |                      | 50,474.03             |
| 571103 BOARD & LODGING-FOREIGN        | 3,000.00                | 11,981.98                     | 237,920.77                  | 7,930.69                 |                      | 234,920.77-           |
| 571104 BOARD & LODGING FSP SCREEN     | 5,000.00                | 294.37                        | 2,536.30                    | 50.73                    |                      | 2,463.70              |
| 571110 BOARD & LODGING IN STATE       |                         | 3,871.23                      | 29,150.39                   |                          |                      | 29,150.39-            |
| 571120 B & L-OUT-OF-STATE TRAINING    |                         | 665.22                        | 21,612.79                   |                          |                      | 21,612.79-            |
| 571121 B & L OUT OF STATE PROSPECT    |                         |                               | 8,583.27                    |                          |                      | 8,583.27-             |
| 571177 BOARD & LODGING-F3NDA20        |                         |                               | 632.42                      |                          |                      | 632.42-               |
| 571600 MEALS-NOT TRAVEL STATUS        | 211,352.81              | 76,710.68                     | 681,792.17                  | 322.58                   |                      | 470,439.36-           |
| 571800 TAXABLE TRAVEL EXPENSES        | 10,935.00               | 142.35                        | 1,066.35                    | 9.75                     |                      | 9,868.65              |
| 571900 MEALS-ONE DAY TRAVEL           | 71,552.99               | 1,673.13                      | 17,586.69                   | 24.58                    | 5.05                 | 53,961.25             |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 2,628.00                | 109.31                        | 1,629.73                    | 62.01                    |                      | 998.27                |
| 571977 SAME DAY MEALS-NDA19           |                         |                               | 1.39                        |                          |                      | 1.39-                 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 572100 COMMERCIAL TRANSPORTATION      | 1,403,504.07           | 949,566.83                    | 9,206,364.01                | 655.96                   | 2,098.78            | 7,804,958.72-       |
| 572101 IAF COM TRAVEL                 |                        |                               | 459.77                      |                          |                     | 459.77-             |
| 572102 PD KK COM TRAVEL               | 50,987.00              | 3,715.59                      | 24,539.69                   | 48.13                    |                     | 26,447.31           |
| 572103 COMERCIAL FARES-FOREIGN        |                        | 128,949.86                    | 1,015,274.72                |                          |                     | 1,015,274.72-       |
| 573100 STATE-OWNED TRANSPORT          | 7,232,307.33           | 849,846.48                    | 6,440,244.22                | 89.05                    |                     | 792,063.11          |
| 573101 STATE OWNED TRANSPSORTION      | 83,112.00              |                               | 53,197.84                   | 64.01                    |                     | 29,914.16           |
| 573110 STATE-OWNED TRANSPORT-MILEAGE  |                        | 4,281.97                      | 33,046.04                   |                          |                     | 33,046.04-          |
| 573120 STATE-OWN TRANSPORT-LEASE FEE  |                        | 1,757.00                      | 17,218.54                   |                          |                     | 17,218.54-          |
| 573177 STATE-OWNED TRANSP-AUBURN      |                        |                               | 1,149.10                    |                          |                     | 1,149.10-           |
| 574500 PERSONAL VEHICLE MILEAGE       | 4,174,723.93           | 407,173.51                    | 4,003,938.59                | 95.91                    | 514.06              | 170,271.28          |
| 574501 MILEAGE OUTREACH               | 150,244.00             | 10,407.04                     | 100,705.63                  | 67.03                    |                     | 49,538.37           |
| 574502 PD KK MILEAGE TRAVEL           | 7,901.00               | 560.00                        | 6,587.41                    | 83.37                    |                     | 1,313.59            |
| 574503 MILEAGE ALLOW-FOREIGN          |                        | 204.81                        | 5,045.17                    |                          |                     | 5,045.17-           |
| 574577 PERS VEH MILEAGE-LOUP CITY     |                        |                               | 45.77                       |                          |                     | 45.77-              |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  | 642,320.49             | 255,188.94                    | 2,974,009.11                | 463.01                   | 104,169.09          | 2,435,857.71-       |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 |                        | 1,075.07                      | 30,116.45                   |                          | 27,797.98           | 57,914.43-          |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN  |                        | 2,051.13                      | 4,456.53                    |                          |                     | 4,456.53-           |
| 574700 VOLUNTEER TRAVEL EXPENSES      | 56,458.58              | 4,957.86                      | 28,889.91                   | 51.17                    |                     | 27,568.67           |
| 575100 MISC TRAVEL EXPENSES           | 20,886,313.31          | 57,490.70                     | 488,114.18                  | 2.34                     | 6.00                | 20,398,193.13       |
| 575101 MISC TRAVEL OUTREACH           | 3,918.00               | 392.00                        | 1,586.97                    | 40.50                    |                     | 2,331.03            |
| 575102 PD KB MIS TRAVEL               | 4,500.00               | 303.00                        | 3,943.66                    | 87.64                    |                     | 556.34              |
| 575103 MISC TVL EXP-FOREIGN           | 500.00                 | 2,191.84                      | 33,286.02                   | 6,657.20                 |                     | 32,786.02-          |
| 575104 MISC TRAV FSP SCREEN           | 500.00                 |                               | 191.56                      | 38.31                    |                     | 308.44              |
| 575198 TRAVEL ALLOCATION TO           |                        | 14,570.89                     | 67,187.37                   |                          |                     | 67,187.37-          |
| 575199 TRAVEL ALLOCATION FROM         |                        | 14,607.10-                    | 67,246.67-                  |                          |                     | 67,246.67           |
| 575200 SEE CHART OF ACCOUNTS          |                        | 5,502.34                      | 13,091.03                   |                          |                     | 13,091.03-          |
| 576101 SEN EXP REIMB > 100MI          | 337,658.00             | 100,241.13                    | 196,868.14                  | 58.30                    |                     | 140,789.86          |
| 576102 SEN EXP REIMB < 100MI          | 53,632.00              | 16,037.25                     | 31,183.54                   | 58.14                    |                     | 22,448.46           |
| <b>Major Account 570000 Total</b>     | <b>42,332,908.58</b>   | <b>4,135,298.99</b>           | <b>36,594,202.91</b>        | <b>86.44</b>             | <b>135,156.20</b>   | <b>5,603,549.47</b> |
| <b>580000 CAPITAL OUTLAY</b>          |                        |                               |                             |                          |                     |                     |
| 580300 LAND                           | 600,277.00             |                               | 614,080.99                  | 102.30                   |                     | 13,803.99-          |
| 580600 IMPROVEMENTS TO LAND           |                        |                               |                             |                          | 16,030.00           | 16,030.00-          |
| 581200 BUILDINGS                      | 267,715.00             | 129,135.00                    | 221,183.00                  | 82.62                    | 50,075.88           | 3,543.88-           |
| 581202 NEW TOWER CONSTRUCTION         | 1,012,750.00           |                               |                             |                          |                     | 1,012,750.00        |
| 581500 IMPROVEMENTS TO BUILDINGS      | 2,009,894.98           |                               | 24,622.00                   | 1.23                     |                     | 1,985,272.98        |
| 582100 HEAVY EQUIPMENT                | 13,312,460.00          | 217,812.00                    | 4,855,547.11                | 36.47                    | 1,329,568.80        | 7,127,344.09        |
| 582400 MACHINERY & EQUIPMENT          | 3,886,956.11           | 300,424.59                    | 2,689,853.39                | 69.20                    | 1,187,460.22        | 9,642.50            |
| 582401 LAB EQUIPMENT                  | 179,988.00             | 31,029.76                     | 67,516.28                   | 37.51                    | 41,232.52           | 71,239.20           |
| 582402 SHOP EQUIPMENT                 | 27,500.00              | 22,011.12                     | 80,564.22                   | 292.96                   |                     | 53,064.22-          |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 582404 LAB (M&T) EQUIPMENT            | 36,000.00              | 20,964.89                     | 122,963.31                  | 341.56                   | 28,550.30           | 115,513.61-     |
| 582405 SURVEY/RESEARCH TYPE EQU       | 36,105.00              | 18.86                         | 18.86                       | .05                      |                     | 36,086.14       |
| 582406 ENGR & TECH EQUIP              | 459,878.00             | 24,773.40                     | 290,167.00                  | 63.10                    | 284,278.80          | 114,567.80-     |
| 582700 SEE CHART OF ACCOUNTS          | 679,646.60             | 488.00                        | 760,800.93                  | 111.94                   | 58,613.48           | 139,767.81-     |
| 582701 LAB EQUIPMENT                  | 92,050.00              |                               | 92,050.00-                  | 100.00-                  |                     | 184,100.00      |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,114,428.00           | 13,109.77                     | 124,081.55                  | 11.13                    | 748.45              | 989,598.00      |
| 583001 OFFICE FURNITURE & MACHINES    | 7,500.00               |                               | 6,869.58                    | 91.59                    |                     | 630.42          |
| 583300 COMPUTER EQUIP & SOFTWARE      | 8,497,417.93           | 281,973.97                    | 4,549,815.48                | 53.54                    | 1,581,742.20        | 2,365,860.25    |
| 583301 COMP HARD EQUIP 5000+          |                        |                               | 5,344.66                    |                          |                     | 5,344.66-       |
| 583302 NETWORK HARDWARE REPLACEMENT   |                        |                               |                             |                          | 11,203.12           | 11,203.12-      |
| 583600 COMMUN. & ELECTRONIC EQ        | 1,998,180.54           | 186,613.60                    | 1,379,387.18                | 69.03                    | 211,977.70          | 406,815.66      |
| 583601 NON-RADIO COMM&ELECSHOP        | 5,600.00               |                               |                             |                          |                     | 5,600.00        |
| 583602 MASTER SITE EQUIP & SOFTWARE   |                        |                               |                             |                          | 93,379.86           | 93,379.86-      |
| 583603 TOWER SITE EQUIP & SOFTWARE    |                        |                               |                             |                          | 513,291.31          | 513,291.31-     |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP  | 1,118,268.26           |                               | 4,369.95                    | .39                      | 34,176.65           | 1,079,721.66    |
| 583608 SU EQUIP/SOFTWARE-DCS          |                        | 4,655.00                      | 4,655.00                    |                          | 22,199.00           | 26,854.00-      |
| 583609 SU EQUIP/SOFTWARE - OTHER      | 10,000.00              |                               | 36,265.45                   | 362.65                   | 10,743.25           | 37,008.70-      |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | 20,000.00              |                               |                             |                          | 80,920.95           | 60,920.95-      |
| 583904 TOWER SITE IMPROVEMENT         | 20,000.00              |                               | 8,403.00                    | 42.02                    | 3,324.00            | 8,273.00        |
| 583905 TOWER SITE EQUIP/SOFTWARE      | 231,000.00             | 75,584.60                     | 638,648.43                  | 276.47                   | 1,102,334.20        | 1,509,982.63-   |
| 583906 MASTER SITE EQUIP/SOFTWARE     |                        |                               |                             |                          | 4,817.70            | 4,817.70-       |
| 583907 TOWER SITE SHELTERS            | 65,000.00              |                               |                             |                          |                     | 65,000.00       |
| 583908 GENERATORS,FUEL TANKS,HVAC     | 25,000.00              |                               | 67,900.17                   | 271.60                   |                     | 42,900.17-      |
| 584200 VEHICLES & VEHICLE EQ          | 10,760,958.88          | 786,691.65                    | 8,438,951.92                | 78.42                    | 12,290,137.05       | 9,968,130.09-   |
| 584201 TRAILERS                       | 23,963.23              | 106,337.67                    | 166,245.74                  | 693.75                   |                     | 142,282.51-     |
| 584500 SEE CHART OF ACCOUNTS          | 67,716.70              |                               | 71,583.20                   | 105.71                   |                     | 3,866.50-       |
| 585100 SEE CHART OF ACCOUNTS          | 12,000.00              |                               | 8,750.00                    | 72.92                    | 500.00              | 2,750.00        |
| 586900 OTHER FIXED ASSETS             | 3,918,912.09           | 40,845.34                     | 465,467.19                  | 11.88                    | 753,217.01          | 2,700,227.89    |
| 586901 MEDICAL EQUIPMENT              | 139,922.59             |                               | 72,964.19                   | 52.15                    | 562.44-             | 67,520.84       |
| 586902 GENERATORS & FUEL TANKS        | 36,686.10              |                               | 33,710.17                   | 91.89                    | 130,997.07          | 128,021.14-     |
| 586903 HOUSEHOLD & INST. EQUIPMENT    |                        | 4,520.85                      | 75,417.06                   |                          | 41,892.00           | 117,309.06-     |
| 586904 PHOTOGRAPHY/MEDIA EQUIPMENT    |                        |                               | 4,326.00                    |                          |                     | 4,326.00-       |
| 586996 REAPPROPRTNS-GEN FXD ASST (10) |                        |                               | 2,142.00                    |                          |                     | 2,142.00-       |
| 587000 OTHER CAPITAL OUTLAYS          |                        |                               |                             |                          | 7,800.74            | 7,800.74-       |
| 587051 INTERNAL REDISTRIB ROADS       |                        | 30,581.53-                    | 1,128,912.91-               |                          |                     | 1,128,912.91    |
| 587400 MASTER LEASE                   | 9,630,124.52           | 657,276.89                    | 4,432,163.96                | 46.02                    | 100,117.79          | 5,097,842.77    |
| 587410 MASTER LEASE-BUDGET PLANNING   | 1,307,621.00           | 50,719.24-                    | 374,655.92-                 | 28.65-                   |                     | 1,682,276.92    |
| 587500 CIP - IMPROV TO BUILD          | 2,781,729.30           | 5,200.00                      | 8,119,082.28                | 291.87                   | 336,854.75          | 5,674,207.73-   |
| 587501 ASSURITY LIFE BUILDING         | 108,710.58             | 66.87                         | 1,130.56                    | 1.04                     |                     | 107,580.02      |
| 587504 CIP-ENG & ARCH SVS             |                        | 6,008.75                      | 21,893.75                   |                          |                     | 21,893.75-      |
| 587511 LAND                           | 7,000,000.00           | 250,006.50                    | 6,117,907.27                | 87.40                    |                     | 882,092.73      |



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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 587513 MISCELLANEOUS ROW COSTS        |                        | 12,990.00                     | 324,896.10                  |                          |                      | 324,896.10-           |
| 587515 RELOCATION ASSISTANCE          | 500,000.00             | 19,592.20                     | 20,083.58                   | 4.02                     |                      | 479,916.42            |
| 587521 HIGHWAY & BRIDGE CONTRACTS     | 483,707,386.95         | 7,432,343.63                  | 263,615,847.26              | 54.50                    |                      | 220,091,539.69        |
| 587531 NEW CONSTRUCT BLDGS & OTHER    | 5,009,587.84           |                               | 8,640.00                    | .17                      |                      | 5,000,947.84          |
| 587532 FIXED SITE COMMUNICATION TOWER |                        |                               | 4,500.00                    |                          | 34,492.23            | 38,992.23-            |
| 587541 APPURTENANCES TO HIGHWAYS      | 500,000.00             | 10,484.10                     | 100,980.29                  | 20.20                    | 688,905.00           | 289,885.29-           |
| 587800 SEE CHART OF ACCOUNTS          | 75,750.00              | 3,963.63                      | 24,474.65                   | 32.31                    |                      | 51,275.35             |
| 588001 LAND                           |                        |                               | 2,773,923.14                |                          |                      | 2,773,923.14-         |
| 588002 LAND IMPROVEMENTS              |                        | 40,981.76                     | 7,735,053.42                |                          |                      | 7,735,053.42-         |
| 588003 BUILDINGS                      |                        | 5,285,449.43                  | 46,916,827.73               |                          |                      | 46,916,827.73-        |
| 588004 EQUIPMENT                      |                        | 2,936,459.25                  | 35,754,839.04               |                          |                      | 35,754,839.04-        |
| 589000 DONATED FIXED ASSETS           |                        |                               | 437,284.59-                 |                          |                      | 437,284.59            |
| <b>Major Account 580000 Total</b>     | <b>561,294,685.20</b>  | <b>18,826,512.31</b>          | <b>399,831,954.62</b>       | <b>71.23</b>             | <b>21,051,019.59</b> | <b>140,411,710.99</b> |
| <b>590000 GOVERNMENT AID</b>          |                        |                               |                             |                          |                      |                       |
| 591100 AID TO LOCAL GOVERNMENTS       | 1,646,380,101.71       | 139,835,128.56                | 1,005,535,949.34            | 61.08                    | 138,088.90           | 640,706,063.47        |
| 591101 HANGAR LOAN ADV-RUSHVILLE      | 72,120,000.00          | 11,002,654.57                 | 32,671,184.77               | 45.30                    |                      | 39,448,815.23         |
| 591102 PUBLIC TRANSIT-CASH -PROG 305  | 5,323,169.41           | 1,041,421.59                  | 4,164,054.39                | 78.23                    | 281,004.78           | 878,110.24            |
| 591105 INTERCITY BUS-CASH-PROG305     | 95,179.00              | 7,550.75                      | 73,875.82                   | 77.62                    | 5,291.50             | 16,011.68             |
| 591106 PROG569 INCITY BUS FED         |                        | 746,863.46                    | 4,970,282.74                |                          | 674,533.00           | 5,644,815.74-         |
| 591108 ARRA-TRANSIT CAPITAL ASSIST    |                        |                               | 53,439.00                   |                          |                      | 53,439.00-            |
| 591109 ARRA-TRANSIT SUB-REC PURCHASES |                        | 301,470.56                    | 867,225.58                  |                          |                      | 867,225.58-           |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 2,138,671,012.30       | 7,132,480.22-                 | 230,373,018.43              | 10.77                    | 541,028.64           | 1,907,756,965.23      |
| 592101 NFOCUS ASSIST TO/FOR IN        | 109,003,012.00         | 55,513,425.58                 | 445,594,014.31              | 408.79                   | 33,999,206.77        | 370,590,209.08-       |
| 592102 ASSISTANCE TO/FOR INDIVID      |                        | 137,551,219.02                | 1,145,436,914.41            |                          | 163,289,563.30       | 1,308,726,477.71-     |
| 592103 HOSPITALIZATION & SURGERY      |                        | 2,580.14                      | 130,433.62                  |                          |                      | 130,433.62-           |
| 592104 PRESCRIBED DRUGS               | 851,849.50             | 106,322.64                    | 447,478.70                  | 52.53                    |                      | 404,370.80            |
| 592106 SVRS FOR GROUPS OF DISAB       |                        |                               | 6,230.52-                   |                          |                      | 6,230.52              |
| 592116 TITLE II MEDICAL EVIDENCE      |                        | 64,220.45                     | 467,756.39                  |                          |                      | 467,756.39-           |
| 592117 TITLE XVI MEDICAL EVIDENCE     |                        | 21,748.03                     | 208,604.80                  |                          |                      | 208,604.80-           |
| 592118 CONCURRENT MED EVIDENCE        |                        | 27,752.54                     | 258,140.86                  |                          |                      | 258,140.86-           |
| 592126 ALJ TITLE II MED EVIDENCE      |                        | 591.50                        | 4,510.22                    |                          |                      | 4,510.22-             |
| 592127 ALJ TITLE XVI MED EVIDENCE     |                        | 495.00                        | 3,825.85                    |                          |                      | 3,825.85-             |
| 592135 TRANSPORTATION                 |                        | 327.50                        | 1,396.45                    |                          |                      | 1,396.45-             |
| 592136 MAINTENANCE                    |                        | 1,190.40                      | 4,978.11                    |                          |                      | 4,978.11-             |
| 592137 MAINTENANCE IN CENTER          |                        | 200.00                        | 630.00                      |                          |                      | 630.00-               |
| 592145 SELF EMPL-STOCKS,MATERIE       |                        | 681.91                        | 2,133.62                    |                          |                      | 2,133.62-             |
| 592151 POST SECONDARY AA & ABOV       |                        | 315.75                        | 6,167.67                    |                          |                      | 6,167.67-             |
| 592152 VOC TRAINING DIPLOMA-COM       |                        |                               | 804.00                      |                          |                      | 804.00-               |
| 592153 ON THE JOB TRAINING            |                        | 121.50                        | 17,732.33                   |                          |                      | 17,732.33-            |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592162 COMPUTERS & COMPUTER DEV       |                        |                               | 45.78                       |                          |                     | 45.78-          |
| 592164 COMPUTER SOFTWARE              |                        |                               | 65.23                       |                          |                     | 65.23-          |
| 592165 IL ASSISTIVE DEVICING          |                        |                               | 58.96                       |                          |                     | 58.96-          |
| 592172 UNIFORMS                       |                        |                               | 32.09                       |                          |                     | 32.09-          |
| 592173 OCCUPATIONAL LICENSES          |                        |                               | 75.00                       |                          |                     | 75.00-          |
| 592174 RELOCATION                     |                        |                               | 256.06                      |                          |                     | 256.06-         |
| 592175 MISC CASE SERVICES             |                        |                               | 77.90                       |                          |                     | 77.90-          |
| 592200 1099-AID TO/FOR INDIVIDUA      | 46,564.08              | 321,978.53                    | 2,987,346.07                | 6,415.56                 |                     | 2,940,781.99-   |
| 592211 VOCATIONAL                     | 893,000.00             | 48,210.08                     | 375,213.53                  | 42.02                    |                     | 517,786.47      |
| 592212 VISUAL EVALUATION              |                        | 44,501.72                     | 335,996.25                  |                          |                     | 335,996.25-     |
| 592213 PSYCHOLOGICAL                  |                        | 53,653.58                     | 423,372.90                  |                          |                     | 423,372.90-     |
| 592221 LOW VISION TREATMENT           |                        | 4,410.00                      | 49,223.12                   |                          |                     | 49,223.12-      |
| 592222 DISABILITY TREATMENT AND SURGE |                        | 873.12                        | 18,536.14                   |                          |                     | 18,536.14-      |
| 592224 PROSTHETIC AND ORTHO (PRESCRIP |                        | 3,800.00                      | 3,800.00                    |                          |                     | 3,800.00-       |
| 592232 READERS ONLY                   |                        | 145.00                        | 189.00                      |                          |                     | 189.00-         |
| 592233 INTERPRETTERS                  |                        | 13,276.35                     | 31,014.26                   |                          |                     | 31,014.26-      |
| 592234 OTHER PERSONAL ASSISTANCE SVS  |                        |                               | 165.00                      |                          |                     | 165.00-         |
| 592235 TRANSPORTATION                 |                        | 2,815.48                      | 24,855.50                   |                          |                     | 24,855.50-      |
| 592236 MAINTENANCE                    |                        | 9,360.35                      | 61,311.40                   |                          |                     | 61,311.40-      |
| 592237 MAINTENANCE IN CENTER          |                        | 794.82                        | 67,420.60                   |                          |                     | 67,420.60-      |
| 592238 SERVICES TO FAMILY MEMBERS     |                        |                               | 1,505.16                    |                          |                     | 1,505.16-       |
| 592242 OTHER SERVICES TO GROUPS       |                        | 3,681.25                      | 14,918.75                   |                          |                     | 14,918.75-      |
| 592243 Newsline                       |                        |                               | 37,022.01                   |                          | 5,000.00            | 42,022.01-      |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT |                        | 737.65                        | 19,771.59                   |                          |                     | 19,771.59-      |
| 592251 POST SECONDARY AA AND ABOVE    |                        | 57,218.70                     | 320,329.25                  |                          | 20,006.80           | 340,336.05-     |
| 592252 VOCATIONAL TRAINING DIPLOMA OR |                        | 693.00                        | 24,731.60                   |                          | 3,405.00            | 28,136.60-      |
| 592254 JOB COACHING                   | 30,000.00              | 262.50                        | 13,848.75                   | 46.16                    | 532.50              | 15,618.75       |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK |                        | 3,950.19                      | 17,273.34                   |                          | 6,480.00            | 23,753.34-      |
| 592256 MISCELLANEOUS ACADEMIC         |                        |                               | 110.00                      |                          |                     | 110.00-         |
| 592261 ADAPTIVE EQUIPMENT             |                        |                               | 3,197.46                    |                          |                     | 3,197.46-       |
| 592262 COMPUTERS AND COMPUTER DEVICIN |                        | 1,221.90                      | 15,386.24                   |                          | 2,800.43            | 18,186.67-      |
| 592263 ADAPTIVE SOFTWARE              |                        | 3,290.00                      | 24,442.17                   |                          |                     | 24,442.17-      |
| 592264 REHAB TECH SERVICES            |                        | 345.00                        | 4,972.28                    |                          |                     | 4,972.28-       |
| 592265 IL ASSISTIVE DEVICING          |                        | 14,100.42                     | 27,304.07                   |                          |                     | 27,304.07-      |
| 592266 LOW VISION AIDS                |                        | 1,773.49                      | 64,358.56                   |                          | 3,290.00            | 67,648.56-      |
| 592271 PLACEMENT SERVICES             |                        |                               | 4,975.00                    |                          |                     | 4,975.00-       |
| 592273 OCCUPATIONAL LICENSES          |                        |                               | 235.00                      |                          |                     | 235.00-         |
| 592274 RELOCATION                     |                        |                               | 1,639.35                    |                          |                     | 1,639.35-       |
| 592275 MISCELLANEOUS CASE SERVICES    |                        | 181.40                        | 6,401.29                    |                          |                     | 6,401.29-       |
| 593100 GRANTS                         | 35,049,592.18          | 1,362,289.88                  | 10,607,888.29               | 30.27                    | 161,770.57          | 24,279,933.32   |
| 593101 AIP FED SHARE/GREELEY          | 19,000,000.00          | 672,185.00                    | 11,995,751.00               | 63.14                    |                     | 7,004,249.00    |

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|--------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 593102 AIP STATE SHARE/GREELEY       | 175,000.00               | 636.65                        | 41,820.86                   | 23.90                    |                       | 133,179.14              |
| 593104 PAVEMENT PRES-BLOOMFIELD      | 100,000.00               |                               |                             |                          |                       | 100,000.00              |
| 593105 NON-PRIMARY ENT-TRANSFER EXP  | 400.00                   | 100.00                        | 200.00                      | 50.00                    |                       | 200.00                  |
| 594100 SUBRECIPIENT PAYMENT-SEFA     | 172,141,192.57           | 12,000,224.92                 | 117,152,016.41              | 68.06                    |                       | 54,989,176.16           |
| 594101 NEHII NE HLTH INFO INITIATIVE | 345,924.71               | 101,176.99                    | 158,456.24                  | 45.81                    |                       | 187,468.47              |
| 594102 SNBHIN SE NE BEHAVIOR HLTH    | 36,000.00                |                               | 84,481.84                   | 234.67                   |                       | 48,481.84-              |
| 594103 NHA FOUNDATION                | 14,000.00                |                               |                             |                          |                       | 14,000.00               |
| 594104 HIE STATE EXPENSES            | 70,000.00                |                               | 1,332.36                    | 1.90                     |                       | 68,667.64               |
| 594105 PUBLIC HEALTH                 | 110,000.00               |                               |                             |                          | 4,134.09              | 105,865.91              |
| 594106 UNMC EVALUATION               |                          | 15,847.39                     | 101,457.36                  |                          |                       | 101,457.36-             |
| 595100 COMNTRACTUAL AID              | 549,695,218.95           | 25,207,619.55                 | 163,685,631.61              | 29.78                    | 519,075.01            | 385,490,512.33          |
| 595155 ARRA-FEDERAL HIGHWAY AID      |                          |                               | 348,949.24                  |                          |                       | 348,949.24-             |
| 599100 OTHER GOVERNMENT AID          | 343,549,930.15           | 21,356,433.58                 | 318,862,819.43              | 92.81                    | 354,300.18            | 24,332,810.54           |
| 599101 LOAN FORGIVENESS              |                          | 125,011.00                    | 3,073,106.00                |                          |                       | 3,073,106.00-           |
| 599102 NON-TAXABLE STIPENDS          |                          | 2,513,053.22                  | 121,878,070.65              |                          |                       | 121,878,070.65-         |
| 599103 STUDENT TRAINING TRAVEL       |                          |                               | 500.00                      |                          |                       | 500.00-                 |
| 599104 STUDENT TUITION               |                          | 91,507.10                     | 2,021,471.12                |                          |                       | 2,021,471.12-           |
| 599161 DISTRIBUTION OF AID           | 42,552,066.76            | 2,342,481.16                  | 19,441,383.87               | 45.69                    |                       | 23,110,682.89           |
| 599162 FEDERAL AID                   | 2,168,626.00             | 12,000.00                     | 560,161.58                  | 25.83                    |                       | 1,608,464.42            |
| 599163 STATE AID                     | 4,209,111.08             | 99,979.69                     | 2,000,532.25                | 47.53                    | 663,735.37            | 1,544,843.46            |
| 599300 SEE CHART OF ACCOUNTS         | 9,039,926.21             | 3,414,593.49                  | 34,859,261.25               | 385.61                   |                       | 25,819,335.04-          |
| 599304 CREP                          | 3,172,784.00             |                               | 31,923.00                   | 1.01                     |                       | 3,140,861.00            |
| <b>Major Account 590000 Total</b>    | <b>5,154,843,660.61</b>  | <b>409,000,215.38</b>         | <b>3,683,177,011.91</b>     | <b>71.45</b>             | <b>200,673,246.84</b> | <b>1,270,993,401.86</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>   | <b>10,077,673,504.93</b> | <b>708,393,759.87</b>         | <b>6,679,888,332.11</b>     | <b>66.28</b>             | <b>258,133,954.12</b> | <b>3,139,350,757.18</b> |

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

|                                 |                |              |               |       |           |                |
|---------------------------------|----------------|--------------|---------------|-------|-----------|----------------|
| 511100 PERMANENT SALARIES-WAGES | 104,570,198.23 | 8,629,880.96 | 78,234,689.20 | 74.82 | 8,053.29- | 26,343,562.32  |
| 511200 TEMPORARY SALARIES-WAGES |                | 1,741,265.31 | 16,295,150.16 |       | 775.82-   | 16,294,374.34- |
| 511300 OVERTIME PAYMENTS        |                | 17,156.22    | 179,527.77    |       | 447.14-   | 179,080.63-    |
| 511301 HOLIDAY WORK - DCS       |                |              | 590.16        |       |           | 590.16-        |
| 511500 SHIFT DIFFERENTIAL PYMT  |                | 53.25        | 390.75        |       | 24.00-    | 366.75-        |
| 511800 COMP TIME PAYMENT        |                | 112.01       | 6,721.90      |       |           | 6,721.90-      |
| 511900 SUPPLEMENTAL             |                | 3,695.37     | 32,282.40     |       |           | 32,282.40-     |
| 512100 VACATION LEAVE EXPENSE   |                | 3,511.62     | 40,150.82     |       | 2,919.99- | 37,230.83-     |
| 512200 SICK LEAVE EXPENSE       |                | 6,166.49     | 29,907.96     |       |           | 29,907.96-     |
| 512300 HOLIDAY LEAVE EXPENSE    |                | 2,534.52     | 36,178.04     |       |           | 36,178.04-     |
| 512400 MILITARY LEAVE EXPENSE   |                |              | 50.91         |       |           | 50.91-         |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 512500 FUNERAL LEAVE EXPENSE         |                        | 13.35                         | 430.03                      |                          |                     | 430.03-         |
| 512600 CIVIL LEAVE EXPENSE           |                        |                               | 36.48                       |                          |                     | 36.48-          |
| 512998 SALARY ALLOCATION TO          |                        | 362.80                        | 4,113.22                    |                          |                     | 4,113.22-       |
| <b>Personal Services Subtotal</b>    | 104,570,198.23         | 10,404,751.90                 | 94,860,219.80               | 90.71                    | 200,673,246.84      | 9,722,198.67    |
| 515100 RETIREMENT PLANS EXPENSE      | 5,577,738.32           | 138,050.07                    | 1,330,939.45                | 23.86                    | 817.20-             | 4,247,616.07    |
| 515101 RETIREMENT PLANS EXPENSE      |                        | 1,404.86                      | 33,013.97                   |                          |                     | 33,013.97-      |
| 515200 FICA EXPENSE                  | 5,871,173.68           | 181,107.44                    | 1,949,936.77                | 33.21                    | 848.23-             | 3,922,085.14    |
| 515400 LIFE & ACCIDENT INS EXP       | 166,712.20             | 3,748.74                      | 35,046.05                   | 21.02                    |                     | 131,666.15      |
| 515500 HEALTH INSURANCE EXPENSE      | 10,840,263.79          | 332,656.63                    | 2,871,710.65                | 26.49                    |                     | 7,968,553.14    |
| 515501 HEALTH INSURANCE NAS          |                        |                               | 998.78                      |                          |                     | 998.78-         |
| 515900 SEE CHART OF ACCOUNTS         |                        | 1,706,594.64                  | 15,213,174.51               |                          |                     | 15,213,174.51-  |
| 516200 TUITION ASSISTANCE            |                        | 2,577.55-                     | 779,168.48                  |                          |                     | 779,168.48-     |
| 516300 EMPLOYEE ASSISTANCE PRO       | 16.50                  |                               | 139.24                      | 843.88                   |                     | 122.74-         |
| 516400 UNEMPLOYM COMP INS EXP        |                        | 2.28-                         | 23,993.60                   |                          |                     | 23,993.60-      |
| 516500 WORKERS COMP PREMIUMS         | 607,787.00             | 1,686.03                      | 232,777.17                  | 38.30                    |                     | 375,009.83      |
| 519898 BENEFITS ALLOCATION TO        |                        | 108.73                        | 1,553.73                    |                          |                     | 1,553.73-       |
| <b>Major Account 510000 Total</b>    | 127,633,889.72         | 12,767,529.21                 | 117,332,672.20              | 91.93                    | 200,671,581.41      | 10,315,103.19   |
| <b>520000 OPERATING EXPENSES</b>     |                        |                               |                             |                          |                     |                 |
| 521100 POSTAGE EXPENSE               | 3,200.00               | 20,711.04                     | 239,231.74                  | 7,475.99                 |                     | 236,031.74-     |
| 521198 POSTAGE ALLOCATION TO         |                        | 1.77                          | 16.13                       |                          |                     | 16.13-          |
| 521200 COMM EXP-VOICE/DATA           | 1,500.00               | 125,309.76                    | 1,677,587.90                | 111,839.19               |                     | 1,676,087.90-   |
| 521290 COM EXPENSE - DATA ONLY       |                        | 48,812.34                     | 453,743.48                  |                          |                     | 453,743.48-     |
| 521298 COMMUNICATION ALLOCATION TO   |                        | 40.74                         | 937.92                      |                          |                     | 937.92-         |
| 521300 FREIGHT                       | 100.00                 | 70,690.18                     | 496,984.56                  | 496,984.56               |                     | 496,884.56-     |
| 521400 DATA PROCESSING EXPENSE       | 100.00                 | 7,240.66                      | 120,102.48                  | 120,102.48               |                     | 120,002.48-     |
| 521498 IT ALLOCATION TO              |                        | 71.75                         | 993.91                      |                          |                     | 993.91-         |
| 521500 PUBLICATION & PRINT EXPENSE   | 1,500.00               | 316,655.48                    | 1,845,644.38                | 123,042.96               |                     | 1,844,144.38-   |
| 521501 PUBLICATION & PRINT EXP       | 300.00                 | 15.75                         | 139.50                      | 46.50                    |                     | 160.50          |
| 521600 ANNUITY & RETIREMENT PAY      |                        | 41,417,966.65                 | 371,820,580.26              |                          |                     | 371,820,580.26- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS |                        | 2,326.53                      | 573,960.78                  |                          |                     | 573,960.78-     |
| 521602 OMAHA APPROPRIATIONS          |                        |                               | 4,042,299.00                |                          |                     | 4,042,299.00-   |
| 521608 PATROL DROP PAYMENTS          |                        | 261,510.04                    | 543,814.94                  |                          |                     | 543,814.94-     |
| 521700 1099 ROYALTY PAYMENTS         |                        | 1,682.09                      | 56,847.54                   |                          |                     | 56,847.54-      |
| 521800 CASH SHORT ADJUSTMENT         |                        | 65.95                         | 487.48                      |                          |                     | 487.48-         |
| 521900 AWARDS EXPENSE                | 100.00                 | 10,648.19                     | 46,301.77                   | 46,301.77                |                     | 46,201.77-      |
| 521902 AWARDS EXP - INMATES          |                        | 964.50                        | 9,190.87                    |                          |                     | 9,190.87-       |
| 522000 1099 AWARDS                   |                        | 1,250.00                      | 177,983.01                  |                          |                     | 177,983.01-     |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXPENSE   | 300.00                 | 120,639.27                    | 4,029,911.22                | 1,343,303.74             |                     | 4,029,611.22-   |
| 522101 MAGAZINE SUBSCRIPTIONS        |                        | 323.05                        | 2,261.07                    |                          |                     | 2,261.07-       |
| 522200 CONFERENCE REGISTRATION       | 10.00                  | 128,707.73                    | 1,162,879.27                | 11,628,792.70            |                     | 1,162,869.27-   |
| 522300 WARDS OF THE STATE EXP        |                        | 82.50-                        | 14,129.32                   |                          |                     | 14,129.32-      |
| 522400 SUBSISTENCE                   |                        | 33,877.45                     | 209,609.27                  |                          |                     | 209,609.27-     |
| 522500 EMPLOYEE MOVING EXPENSE       |                        | 1,560.13                      | 199,223.48                  |                          |                     | 199,223.48-     |
| 522600 JOB APPLICANT EXPENSE         |                        | 13,636.78                     | 285,235.83                  |                          |                     | 285,235.83-     |
| 522800 E-COMMERCE OPER EXP           |                        | 136.18                        | 613.24                      |                          |                     | 613.24-         |
| 523000 SEE CHART OF ACCOUNTS         |                        |                               | 411.75                      |                          |                     | 411.75-         |
| 523201 NATURAL GAS                   |                        | 605.47                        | 2,361.90                    |                          |                     | 2,361.90-       |
| 523202 ELECTRICITY                   |                        | 1,952.88                      | 20,160.43                   |                          |                     | 20,160.43-      |
| 523203 WATER                         |                        |                               | 3,040.49                    |                          |                     | 3,040.49-       |
| 523600 INTEREST EXPENSE              |                        | 82.26                         | 2,693,753.25                |                          |                     | 2,693,753.25-   |
| 524100 RENT EXPENSE-LAND             |                        | 17,142.00                     | 164,578.42                  |                          |                     | 164,578.42-     |
| 524600 RENT EXPENSE-BUILDINGS        |                        | 4,794.12                      | 266,530.25                  |                          |                     | 266,530.25-     |
| 524700 RENT EXP-OTHER REAL PROP      |                        | 2,206.44                      | 205,582.18                  |                          |                     | 205,582.18-     |
| 524900 RENT EXP-DUPR SURCHARGE       |                        | 105.98                        | 733.52                      |                          |                     | 733.52-         |
| 524998 FACILITIES ALLOCATION TO      |                        | 70.19                         | 793.83                      |                          |                     | 793.83-         |
| 525100 RENT EXP-OFFICE EQUIP         |                        | 10,444.26                     | 128,402.80                  |                          |                     | 128,402.80-     |
| 525200 RENT EXP-DATA PROC EQUIP      |                        | 816.54                        | 162.14-                     |                          |                     | 162.14          |
| 525400 RENT EXP-COMM EQUIP           |                        | 6,130.00                      | 75,132.85                   |                          |                     | 75,132.85-      |
| 525500 RENT EXP-OTHER PERS PROP      |                        | 23,910.81                     | 207,707.12                  |                          |                     | 207,707.12-     |
| 525501 AG CONST & SHOP EQ RENTAL     |                        | 31,912.61                     | 75,482.33                   |                          |                     | 75,482.33-      |
| 525502 FILM & PROGRAM RENTAL         |                        |                               | 1,850.00                    |                          |                     | 1,850.00-       |
| 525598 OFFICE EXP ALLOCATION TO      |                        | 3.79                          | 3.61                        |                          |                     | 3.61-           |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                        | 236,247.73                    | 3,576,412.22                |                          |                     | 3,576,412.22-   |
| 527100 REP & MAINT-OFFICE EQUIP      |                        | 16,375.87                     | 126,191.16                  |                          |                     | 126,191.16-     |
| 527200 REP & MAINT-MOTOR VEHICL      |                        | 722.94                        | 82,192.39                   |                          |                     | 82,192.39-      |
| 527300 REP & MAINT-MEDICAL EQUI      |                        | 28,313.78                     | 360,206.94                  |                          |                     | 360,206.94-     |
| 527400 REPAIRS & MAINT-DATA PROC     |                        | 309.00                        | 22,885.58                   |                          |                     | 22,885.58-      |
| 527500 REPAIRS & MAINT-COMM EQUIP    |                        | 43,288.00                     | 169,590.45                  |                          |                     | 169,590.45-     |
| 527600 REP & MAINT-HOUSE/INST E      |                        | 221.48                        | 9,070.34                    |                          |                     | 9,070.34-       |
| 527700 REP & MAINT-PHOTO/MEDIA       |                        | 372.20                        | 7,325.33                    |                          |                     | 7,325.33-       |
| 527800 REP & MAINT-OTHER PROPER      |                        | 4,885.77                      | 72,561.43                   |                          |                     | 72,561.43-      |
| 527801 REP AG SHOP CONST EQUIP       |                        | 5,949.62                      | 37,296.23                   |                          |                     | 37,296.23-      |
| 531100 OFFICE SUPPLIES EXPENSE       | 820.00                 | 95,528.42                     | 778,464.11                  | 94,934.65                | .33-                | 777,643.78-     |
| 532100 NON CAPITALIZED EQUIP PU      | 250.00                 | 5,632.43                      | 55,439.18                   | 22,175.67                | 3,807.99            | 58,997.17-      |
| 532101 NON-CAPITALIZED EQUIP PU      | 2,500.00               | 3,136.00                      | 26,052.62                   | 1,042.10                 |                     | 23,552.62-      |
| 533100 HOUSEHOLD & INSTIT EXP        |                        | 17,431.98                     | 357,224.03                  |                          | 455.78              | 357,679.81-     |
| 533108 CANTEEN RESALE                |                        | 19,596.64                     | 227,209.40                  |                          | 10,346.27           | 237,555.67-     |
| 533157 CANTEEN RESALE-JULY           |                        | 61.39                         | 288,647.51                  |                          | 5,127.36            | 293,774.87-     |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533158 CANTEEN RESALE-AUG             |                        | 113.36-                       | 282,985.19                  |                          | 14,058.83           | 297,044.02-     |
| 533159 CANTEEN RESALE-SEP             |                        | 438.92-                       | 261,223.36                  |                          | 1,281.44            | 262,504.80-     |
| 533160 CANTEEN RESALE-OCT             |                        | 879.63                        | 311,066.02                  |                          | 443.84              | 311,509.86-     |
| 533161 CANTEEN RESALE-NOV             |                        | 250.56-                       | 257,756.90                  |                          | 1,146.47            | 258,903.37-     |
| 533162 CANTEEN RESALE-DEC             |                        | 1,969.90                      | 330,156.97                  |                          | 7,424.58            | 337,581.55-     |
| 533163 CANTEEN RESALE-JAN             |                        | 139,449.87-                   | 317,419.16                  |                          | 13,066.08           | 330,485.24-     |
| 533164 CANTEEN RESALE-FEB             |                        | 34,104.64                     | 241,959.61                  |                          | 22,813.85           | 264,773.46-     |
| 533165 CANTEEN RESALE-MAR             |                        | 115,083.74                    | 116,589.40                  |                          | 158,698.52          | 275,287.92-     |
| 533166 CANTEEN RESALE-APR             |                        |                               | 275.29                      |                          | 23,280.76           | 23,556.05-      |
| 533167 CANTEEN RESALE -MAY            |                        | .09-                          | 2,342.30-                   |                          | 5,362.64            | 3,020.34-       |
| 533168 CANTEEN RESALE-JUNE            |                        | 6.78                          | 137,966.60                  |                          | 1,491.21            | 139,457.81-     |
| 533900 FOOD EXPENSE                   |                        | 109,313.30                    | 1,144,630.96                |                          | .18-                | 1,144,630.78-   |
| 534500 AGRICULTURAL SUPPLIES EXP      |                        | 10,344.14                     | 412,757.33                  |                          |                     | 412,757.33-     |
| 534600 ED & RECREATIONAL SUP EX       |                        | 158,697.10                    | 2,079,235.64                |                          | 91.09               | 2,079,326.73-   |
| 534601 EDUCATIONAL                    |                        |                               | 478.85                      |                          |                     | 478.85-         |
| 534602 RECREATIONAL                   |                        | 10,685.39                     | 60,597.85                   |                          | 2,642.75            | 63,240.60-      |
| 534603 RECREATIONAL LIBRARY MATERIALS |                        | 1,350.01                      | 16,596.32                   |                          | .79-                | 16,595.53-      |
| 534604 NON SPORTING EQUIP             |                        | 7,199.72                      | 13,237.61                   |                          | 868.00              | 14,105.61-      |
| 534700 ENG TECH & COMM SUP EXP        |                        | 1,625.28                      | 10,084.01                   |                          |                     | 10,084.01-      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                        | 375,668.84                    | 3,707,855.66                |                          |                     | 3,707,855.66-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,782,500.00           | 5,735.74                      | 177,760.49                  | 4.70                     | 12,750.00           | 3,591,989.51    |
| 534901 DATA PROCESSING SUPPLIES       |                        | 336,563.57                    | 1,745,938.85                |                          | 182.86              | 1,746,121.71-   |
| 535100 MEDICAL SUPPLIES               |                        | 732,556.66                    | 5,451,976.28                |                          |                     | 5,451,976.28-   |
| 535101 MEDICAL SUPPLIES-OTHER         |                        |                               | 224.43                      |                          |                     | 224.43-         |
| 535198 SUPPLIES ALLOCATION TO         |                        | 42.64                         | 234.90                      |                          |                     | 234.90-         |
| 537100 LABORATORY SUP EXP             |                        | 726,912.11                    | 4,613,791.62                |                          |                     | 4,613,791.62-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                        | 14,924.46                     | 232,624.41                  |                          |                     | 232,624.41-     |
| 539100 INDIRECT COST ALLOWANCE        |                        | 994,240.43                    | 10,467,111.91               |                          |                     | 10,467,111.91-  |
| 539200 DEBT SERVICE EXPENSE           |                        |                               | 3,747,180.08                |                          |                     | 3,747,180.08-   |
| 539300 THIRD PARTY REIMB              |                        | 2,398.28                      | 9,169.27                    |                          |                     | 9,169.27-       |
| 539951 PURCHASES FOR RESALE           |                        | 1,112.54                      | 26,858.40                   |                          |                     | 26,858.40-      |
| 541100 ACCTG & AUDITING SERVICES      |                        | 58,187.23                     | 698,968.33                  |                          |                     | 698,968.33-     |
| 541500 LEGAL SERVICES EXPENSE         |                        |                               | 527.40                      |                          |                     | 527.40-         |
| 541600 GROSS PROCEEDS LEGAL EXP       |                        |                               | 3,077,014.62                |                          |                     | 3,077,014.62-   |
| 541700 LEGAL RELATED EXPENSE          |                        | 1,965.42                      | 97,053.25                   |                          |                     | 97,053.25-      |
| 542100 SOS TEMP SERV-PERSONNEL        | 2,012.00               | 16.84                         | 101.02                      | 5.02                     |                     | 1,910.98        |
| 542200 TEMP SERV - OUTSIDE            |                        |                               | 345.66                      |                          |                     | 345.66-         |
| 542500 ENG & ARCH SERVICES            |                        | 36,952.58                     | 970,544.07                  |                          |                     | 970,544.07-     |
| 543100 IT CONSULTING-APPLICATIONS     |                        | 4,644.52                      | 73,089.23                   |                          |                     | 73,089.23-      |
| 543200 IT CONSULTING-HW/SW SUPP       | 1,500.00               |                               |                             |                          |                     | 1,500.00        |
| 543300 IT CONSULTING-OTHER            | 3,000.00               |                               |                             |                          |                     | 3,000.00        |

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| 543500 MGT CONSULTANT SERVICES        |                        | 1,800.00                      | 4,659.00                    |                          |                     | 4,659.00-              |
| 544100 PHYSICIAN SERVICES             |                        |                               | 23,812.00                   |                          |                     | 23,812.00-             |
| 545000 LABORATORY SERVICES            |                        | 177,934.86                    | 1,505,804.14                |                          |                     | 1,505,804.14-          |
| 545200 MEDICAL ASSESSMENT SERV        |                        | 79,698.51                     | 754,067.62                  |                          |                     | 754,067.62-            |
| 547100 EDUCATIONAL SERVICES           |                        | 108,398.94                    | 1,729,206.32                |                          |                     | 1,729,206.32-          |
| 547300 INTERPETER SERVICES            |                        | 90.00                         | 300.00                      |                          |                     | 300.00-                |
| 547598 SERVICES ALLOCATION TO         |                        | 182.06                        | 1,134.99                    |                          |                     | 1,134.99-              |
| 548700 REFUSE/RECYCLING               | 50.00                  | 897.90                        | 909.90                      | 1,819.80                 |                     | 859.90-                |
| 549100 LAUNDRY SERVICES               |                        |                               | 396.79                      |                          |                     | 396.79-                |
| 549200 JANITORIAL/SECURITY SERVICES   |                        | 1,293.45                      | 27,832.66                   |                          |                     | 27,832.66-             |
| 549700 TELEPHONE SERVICES             | 360.00                 |                               |                             |                          |                     | 360.00                 |
| 554900 OTHER CONTRACTUAL SERVICE      | 61,600.00              | 921,673.66                    | 15,542,387.53               | 25,231.15                | .46-                | 15,480,787.07-         |
| 554901 CONTRACTED SVCS - SAL REIMB    |                        | 27,750.00                     | 124,943.78                  |                          |                     | 124,943.78-            |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                        |                               | 5,344.00                    |                          |                     | 5,344.00-              |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                        | 1,097,433.08                  | 5,757,583.09                |                          |                     | 5,757,583.09-          |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 2,500.00               | 10,000.00                     | 11,540.00                   | 461.60                   |                     | 9,040.00-              |
| 555200 SOFTWARE - NEW PURCHASES       |                        | 17,437.19                     | 576,732.40                  |                          | 2,360.00            | 579,092.40-            |
| 556100 INSURANCE EXPENSE              |                        | 2,573,899.90                  | 5,122,656.50                |                          | 4.00                | 5,122,660.50-          |
| 556300 SURETY & NOTARY BONDS          |                        |                               | 30.00                       |                          |                     | 30.00-                 |
| 559100 OTHER OPERATING EXP            | 175,361,510.00         | 1,556,590.47                  | 13,003,497.91               | 7.42                     |                     | 162,358,012.09         |
| 559101 CLAIMS PAID                    |                        | 15,107,469.79                 | 121,095,830.92              |                          |                     | 121,095,830.92-        |
| 559102 BASIC PREMIUM                  |                        | 25,519.94                     | 245,130.70                  |                          |                     | 245,130.70-            |
| 559108 INVESTMENT EXPENSES - DROP     |                        |                               | 13,341.61                   |                          |                     | 13,341.61-             |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  |                        | 328.61                        | 2,027.58                    |                          |                     | 2,027.58-              |
| 559110 LOTTERY PRIZE EXP TO MUSL      |                        | 1,584,644.27                  | 23,968,103.18-              |                          |                     | 23,968,103.18          |
| 559111 LOTTERY WINNINGS               |                        | 928,254.00                    | 50,199,295.15               |                          |                     | 50,199,295.15-         |
| 559189 SAVINGS DEPOSITS               |                        | 32,500.55                     | 305,290.18                  |                          |                     | 305,290.18-            |
| 559192 FAMILY SUPPORT                 |                        | 176,281.24                    | 1,268,070.12                |                          |                     | 1,268,070.12-          |
| 559193 RELEASE MONEY                  |                        | 59,148.37                     | 533,723.13                  |                          |                     | 533,723.13-            |
| 559194 GATE PAY                       |                        | 9,117.46                      | 76,821.93                   |                          |                     | 76,821.93-             |
| 559195 DCS                            |                        | 4,346.65                      | 85,085.81                   |                          |                     | 85,085.81-             |
| 559196 CLUBS                          |                        | 2,065.94                      | 28,255.47                   |                          |                     | 28,255.47-             |
| 559197 STORES                         |                        | 434,960.42                    | 3,637,295.03                |                          |                     | 3,637,295.03-          |
| 559198 INVESTMENT EXPENSES            |                        | 1,673,985.84                  | 14,720,849.41               |                          |                     | 14,720,849.41-         |
| 559200 SEE CHART OF ACCOUNTS          |                        | 1,908,768.34                  | 73,670,666.93               |                          |                     | 73,670,666.93-         |
| 559201 RETIREMENT PAYS - Mass Mutual  |                        |                               | 2,462,714.36                |                          |                     | 2,462,714.36-          |
| 559208 DROP DISBURSEMENTS             |                        |                               | 1,701,529.96                |                          |                     | 1,701,529.96-          |
| <b>Major Account 520000 Total</b>     | <b>179,225,712.00</b>  | <b>75,288,412.24</b>          | <b>729,415,550.25</b>       | <b>406.98</b>            | <b>287,702.56</b>   | <b>550,477,540.81-</b> |

**570000 TRAVEL EXPENSES**

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 571100 BOARD & LODGING               | 1,000.00               | 207,937.83                    | 1,873,252.29                | 187,325.23               |                     | 1,872,252.29-         |
| 571103 BOARD & LODGING-FOREIGN       |                        | 9,721.90                      | 87,478.42                   |                          |                     | 87,478.42-            |
| 571600 MEALS-NOT TRAVEL STATUS       |                        | 38,966.99                     | 287,438.07                  |                          |                     | 287,438.07-           |
| 571900 MEALS-ONE DAY TRAVEL          | 200.00                 | 95.46                         | 1,285.80                    | 642.90                   |                     | 1,085.80-             |
| 572100 COMMERCIAL TRANSPORTATION     | 700.00                 | 211,577.84                    | 1,227,877.93                | 175,411.13               |                     | 1,227,177.93-         |
| 572103 COMERCIAL FARES-FOREIGN       |                        | 94,686.01                     | 473,379.29                  |                          |                     | 473,379.29-           |
| 573100 STATE-OWNED TRANSPORT         | 2,750.00               | 9,475.24                      | 326,127.99                  | 11,859.20                |                     | 323,377.99-           |
| 574500 PERSONAL VEHICLE MILEAGE      | 2,000.00               | 32,092.23                     | 423,739.42                  | 21,186.97                |                     | 421,739.42-           |
| 574503 MILEAGE ALLOW-OUT OF STAT     |                        | 99.59                         | 1,253.08                    |                          |                     | 1,253.08-             |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                        | 167,608.45                    | 1,104,919.36                |                          |                     | 1,104,919.36-         |
| 574700 VOLUNTEER TRAVEL EXPENSES     |                        |                               | 8.36                        |                          |                     | 8.36-                 |
| 575100 MISC TRAVEL EXPENSES          | 271,150.00             | 9,877.24                      | 107,938.43                  | 39.81                    |                     | 163,211.57            |
| 575103 MISC TVL EXP-FOREIGN          |                        | 295.35                        | 2,815.91                    |                          |                     | 2,815.91-             |
| 575198 TRAVEL ALLOCATION TO          |                        | 36.48                         | 163.21                      |                          |                     | 163.21-               |
| <b>Major Account 570000 Total</b>    | <b>277,800.00</b>      | <b>782,470.61</b>             | <b>5,917,677.56</b>         | <b>2,130.19</b>          | <b>0.00</b>         | <b>5,639,877.56-</b>  |
| <b>580000 CAPITAL OUTLAY</b>         |                        |                               |                             |                          |                     |                       |
| 582400 MACHINERY & EQUIPMENT         |                        |                               | 2,600.00                    |                          | 39,400.60           | 42,000.60-            |
| 583300 COMPUTER EQUIP & SOFTWARE     |                        | 4,291.40                      | 7,668.36                    |                          |                     | 7,668.36-             |
| 583600 COMMUN. & ELECTRONIC EQ       |                        |                               | 1,725.00                    |                          |                     | 1,725.00-             |
| 586900 OTHER FIXED ASSETS            |                        |                               | 16,885.00                   |                          |                     | 16,885.00-            |
| 586901 OTHER FIXED ASSETS 5000+      |                        |                               | 5,475.00                    |                          |                     | 5,475.00-             |
| 586903 HOUSEHOLD & INST. EQUIPMENT   |                        |                               | 4,725.66                    |                          | .34                 | 4,726.00-             |
| 586905 RECREATIONAL EQUIPMENT        |                        | 7,764.82                      | 7,764.82                    |                          | 12,325.00           | 20,089.82-            |
| 588001 LAND                          |                        |                               | 1,036,050.00                |                          |                     | 1,036,050.00-         |
| 588002 LAND IMPROVEMENTS             |                        | 13,443.39                     | 1,839,954.36                |                          |                     | 1,839,954.36-         |
| 588003 BUILDINGS                     |                        | 8,748,344.83                  | 88,452,909.83               |                          |                     | 88,452,909.83-        |
| 588004 EQUIPMENT                     |                        | 907,630.61                    | 6,922,727.71                |                          |                     | 6,922,727.71-         |
| <b>Major Account 580000 Total</b>    | <b>0.00</b>            | <b>9,681,475.05</b>           | <b>98,298,485.74</b>        | <b>0.00</b>              | <b>51,725.94</b>    | <b>98,350,211.68-</b> |
| <b>590000 GOVERNMENT AID</b>         |                        |                               |                             |                          |                     |                       |
| 591100 AID TO LOCAL GOVERNMENTS      |                        | 6,048,227.67                  | 58,910,956.11               |                          |                     | 58,910,956.11-        |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS |                        | 1,033,161.20                  | 38,285,717.37               |                          |                     | 38,285,717.37-        |
| 592101 BOOKS                         |                        | 8,212.24                      | 65,193.91                   |                          |                     | 65,193.91-            |
| 592102 GENERAL SUPPLIES/TOOLS        |                        | 277.38                        | 3,805.31                    |                          |                     | 3,805.31-             |
| 592103 SPECIAL SUPPLIES/TOOLS        |                        | 505.10                        | 14,376.62                   |                          |                     | 14,376.62-            |
| 592104 SPECIAL FEES                  |                        | 350.00                        | 1,862.10                    |                          |                     | 1,862.10-             |
| 592106 MILEAGE                       |                        | 22,485.85                     | 174,474.81                  |                          |                     | 174,474.81-           |
| 592107 ROOM/BOARD                    |                        | 6,130.17                      | 21,455.97                   |                          |                     | 21,455.97-            |



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|--|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 592108 TUITION-PRIVATE                     |                          | 2,155.00                      | 19,772.50                   |                          |                       | 19,772.50-              |
| 592109 TUITION-STATE                       |                          | 36,949.75                     | 247,761.72                  |                          |                       | 247,761.72-             |
| 593100 GRANTS                              | 1,600,000.00             | 8,500.00                      | 8,500.00                    | .53                      |                       | 1,591,500.00            |
| 595100 COMNTRACTUAL AID                    |                          | 54,906.04                     | 700,174.59                  |                          |                       | 700,174.59-             |
| 599100 OTHER GOVERNMENT AID                | 10,904,979.00            | 3,869,181.67                  | 33,236,167.64               | 304.78                   |                       | 22,331,188.64-          |
| 599102 NON-TAXABLE STIPENDS                |                          | 682,792.27                    | 18,847,744.46               |                          |                       | 18,847,744.46-          |
| 599104 STUDENT TUITION                     |                          | 29,464.97                     | 294,849.12                  |                          |                       | 294,849.12-             |
| 599110 NVA FOOD ALLOWANCE                  |                          | 11,114.00                     | 66,856.00                   |                          |                       | 66,856.00-              |
| 599121 NVA SHELTER / RENT                  |                          | 13,364.47                     | 98,527.21                   |                          |                       | 98,527.21-              |
| 599122 NVA SHELTER / HOUSE PAYMENT         |                          | 7,114.89                      | 49,019.61                   |                          |                       | 49,019.61-              |
| 599131 NVA FUEL / ELECTRIC EXPENSE         |                          | 3,307.30                      | 20,810.67                   |                          |                       | 20,810.67-              |
| 599132 NVA FUEL / GAS EXPENSE              |                          | 3,476.36                      | 11,619.05                   |                          |                       | 11,619.05-              |
| 599133 NVA FUEL / WATER EXPENSE            |                          | 334.51                        | 2,756.35                    |                          |                       | 2,756.35-               |
| 599134 NVA FUEL / GARBAGE EXPENSE          |                          | 40.00                         | 667.23                      |                          |                       | 667.23-                 |
| 599135 NVA FUEL / PHONE EXPENSE            |                          | 399.49                        | 2,609.03                    |                          |                       | 2,609.03-               |
| 599140 NVA WEARING APPAREL ALLOW           |                          |                               | 750.00                      |                          |                       | 750.00-                 |
| 599151 NVA MED-SURG / DOCTOR EXP           |                          | 745.00                        | 5,479.25                    |                          |                       | 5,479.25-               |
| 599152 NVA MED-SURG / HOSPITAL EXP         |                          | 1,470.08                      | 24,858.85                   |                          |                       | 24,858.85-              |
| 599153 NVA MED-SURG / DENTAL EXP           |                          | 41,559.00                     | 159,252.95                  |                          |                       | 159,252.95-             |
| 599154 NVA MEDICAL / EYEGLASS EXP          |                          | 483.00                        | 2,366.95                    |                          |                       | 2,366.95-               |
| 599155 NVA MEDICAL / HEARING AID EXP       |                          |                               | 16,385.00                   |                          |                       | 16,385.00-              |
| 599156 NVA MEDICAL / PHARMACY EXP          |                          |                               | 721.81                      |                          |                       | 721.81-                 |
| 599158 NVA HEALTH INSURANCE PREMIUM        |                          | 119.61                        | 239.22                      |                          |                       | 239.22-                 |
| 599159 NVA MED-SURG / OTHER ITEMS          |                          | 205.45                        | 6,238.99                    |                          |                       | 6,238.99-               |
| 599161 NVA FUNERAL / BURIAL EXP            |                          | 23,336.55                     | 189,464.61                  |                          |                       | 189,464.61-             |
| 599162 NVA FUNERAL / CREMATION EXP         |                          | 36,525.11                     | 225,042.59                  |                          |                       | 225,042.59-             |
| <b>Major Account 590000 Total</b>          | <b>12,504,979.00</b>     | <b>11,946,894.13</b>          | <b>151,716,477.60</b>       | <b>1,213.25</b>          | <b>0.00</b>           | <b>139,211,498.60-</b>  |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       | <b>319,642,380.72</b>    | <b>110,466,781.24</b>         | <b>1,102,680,863.35</b>     | <b>344.97</b>            | <b>201,011,009.91</b> | <b>783,364,025.46-</b>  |
| <b>STATE EXPENDITURES TOTAL</b>            | <b>10,397,315,885.65</b> | <b>818,860,541.11</b>         | <b>7,782,569,195.46</b>     | <b>74.85</b>             | <b>459,144,964.03</b> | <b>2,355,986,731.72</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                          |                               |                             |                          |                       |                         |
| 1 GENERAL FUND                             | 3,961,497,211.51         | 344,939,604.21                | 2,770,196,368.63            | 69.93                    | 96,809,560.71         | 1,094,491,282.17        |
| 2 CASH FUNDS                               | 2,261,668,129.37         | 110,111,096.59                | 1,328,992,376.71            | 58.76                    | 29,316,568.70         | 903,359,183.96          |
| 33 STATE BUILDING FUND                     |                          |                               |                             |                          | .53-                  | .53                     |
| 38 NCCF                                    | 8,912,748.95             | 2,140,511.76                  | 18,203,503.40               | 204.24                   | 1,053,807.87          | 10,344,562.32-          |
| 4 FEDERAL FUNDS                            | 3,013,104,749.76         | 189,648,027.53                | 1,995,553,067.88            | 66.23                    | 113,025,843.86        | 904,525,838.02          |
| 5 REVOLVING FUNDS                          | 832,490,665.34           | 61,554,519.78                 | 566,943,015.49              | 68.10                    | 18,228,635.03         | 247,319,014.82          |

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|--------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| <b>BUDGETED EXPENDITURES TOTAL</b>   | <u>10,077,673,504.93</u> | <u>708,393,759.87</u>         | <u>6,679,888,332.11</u>     | <u>66.28</u>             | <u>258,434,415.64</u> | <u>3,139,350,757.18</u> |
| 6 TRUST FUNDS                        | <u>319,642,380.72</u>    | <u>110,466,781.24</u>         | <u>1,102,680,863.35</u>     | <u>344.97</u>            | <u>325,542.83</u>     | <u>783,364,025.46-</u>  |
| <b>UNBUDGETED EXPENDITURES TOTAL</b> | <u>319,642,380.72</u>    | <u>110,466,781.24</u>         | <u>1,102,680,863.35</u>     | <u>344.97</u>            | <u>325,542.83</u>     | <u>783,364,025.46-</u>  |
| <b>STATE EXPENDITURES TOTAL</b>      | <u>10,397,315,885.65</u> | <u>818,860,541.11</u>         | <u>7,782,569,195.46</u>     | <u>74.85</u>             | <u>258,759,958.47</u> | <u>2,355,986,731.72</u> |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

|                                  |         |                 |                   |       |  |                  |
|----------------------------------|---------|-----------------|-------------------|-------|--|------------------|
| 451100 SEE CHART OF ACCOUNTS     |         | 3,473,429.31-   | 218,700,584.85-   |       |  | 218,700,584.85   |
| 451151 IND INC TAX EST REFUNDS   |         |                 | 39,690.00         |       |  | 39,690.00-       |
| 451200 SEE CHART OF ACCOUNTS     |         | 140,300,688.10- | 1,261,594,018.62- |       |  | 1,261,594,018.62 |
| 451252 WITHHOLDING TAX REFUNDS   |         | 2,282,871.84    | 10,186,310.30     |       |  | 10,186,310.30-   |
| 451300 IND INC TAX-FINAL RETURN  |         | 79,010,551.04-  | 142,034,907.92-   |       |  | 142,034,907.92   |
| 451352 IND INC TAX FINAL REFUNDS |         | 79,483,183.69   | 240,096,394.83    |       |  | 240,096,394.83-  |
| 451400 SEE CHART OF ACCOUNTS     |         | 829,208.21-     | 4,762,691.52-     |       |  | 4,762,691.52     |
| 451451 FIDUCIARY TAX REFUNDS     |         | 86,176.25       | 1,828,290.71      |       |  | 1,828,290.71-    |
| 451500 SEE CHART OF ACCOUNTS     |         | 63,328,541.89-  | 238,431,510.47-   |       |  | 238,431,510.47   |
| 451552 CORPORATE TAX REFUNDS     |         | 2,439,117.86    | 27,156,712.67     |       |  | 27,156,712.67-   |
| 451600 SEE CHART OF ACCOUNTS     |         | 662,858.65-     | 2,280,274.79-     |       |  | 2,280,274.79     |
| 451651 PARTNERSHIP TAX REFUNDS   |         | 7,682.75        | 533,290.02        |       |  | 533,290.02-      |
| 452100 SEE CHART OF ACCOUNTS     | 141.06- | 160,141,735.39- | 1,541,031,851.67- | ***** |  | 1,541,031,710.61 |
| 452101 3 CITY SALES TX ADM FEE   |         | 779,012.49      | 7,613,507.34      |       |  | 7,613,507.34-    |
| 452151 AG MACH CITY SALES TX REF |         | 571.51          | 1,663.48          |       |  | 1,663.48-        |
| 452152 AG MACH ST SALES TAX REF  |         | 30,667.38       | 109,625.07        |       |  | 109,625.07-      |
| 452153 E & I G CITY SALES TX REF |         | 117,878.00      | 8,533,026.13      |       |  | 8,533,026.13-    |
| 452154 E & I G STATE SALES TX RF |         | 698,305.55      | 34,378,907.18     |       |  | 34,378,907.18-   |
| 452155 SALES TAX REF TO CITIES   |         | 24,784,597.49   | 247,141,213.86    |       |  | 247,141,213.86-  |
| 452156 CITY SALES TAX REF-T/P    |         | 200,337.34      | 812,285.51        |       |  | 812,285.51-      |
| 452157 STATE SALES TAX REF-T/P   |         | 2,182,702.91    | 7,543,266.77      |       |  | 7,543,266.77-    |
| 452158 CITY REFUNDS NE ADV ACT   |         | 61,414.26       | 5,645,460.23      |       |  | 5,645,460.23-    |
| 452159 STATE REFUNDS NE ADV ACT  |         | 1,606,766.27    | 16,685,990.17     |       |  | 16,685,990.17-   |
| 452160 LEASED MV TRANSFER        |         | 973,463.96      | 8,160,066.68      |       |  | 8,160,066.68-    |
| 452162 ¼ CENT SALES TAX TRANSFER |         | 3,670,422.38    | 42,475,959.64     |       |  | 42,475,959.64-   |
| 452300 LODGING TAX               |         | 257,854.26-     | 3,570,537.81-     |       |  | 3,570,537.81     |
| 452400 CONSUMERS USE TAX         |         | 1,281,477.67-   | 28,019,823.19-    |       |  | 28,019,823.19    |
| 452401 3 CITY CON USE TX ADM FEE |         | 6,615.65        | 64,888.70         |       |  | 64,888.70-       |
| 452402 MOTORBOAT SALES RECEIPT   |         | 90,623.77-      | 1,923,626.18-     |       |  | 1,923,626.18     |

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|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452403 3 CITY MB SALES ADM FEE   |                        | 152.15                        | 6,849.35                    |                          |                     | 6,849.35-       |
| 452451 CONSUMERS REF TO CITIES   |                        | 227,736.59                    | 2,125,861.20                |                          |                     | 2,125,861.20-   |
| 452453 ST CONSUMERS REF TO T/P   |                        |                               | 254.24                      |                          |                     | 254.24-         |
| 452455 ST MB SALES TAX REF - T/P |                        |                               | 265.05                      |                          |                     | 265.05-         |
| 452456 MB SALES TAX REF - CITIES |                        | 4,959.93                      | 221,521.86                  |                          |                     | 221,521.86-     |
| 452457 CITY MB SALES REF - T/P   |                        |                               | 61.50                       |                          |                     | 61.50-          |
| 453100 AVIATION FUELS TAX        | 1,350,000.00-          | 106,306.12-                   | 1,030,231.33-               | 76.31                    |                     | 319,768.67-     |
| 453200 MOTOR VEHICLE FUELS TAX   |                        | 44,921.93-                    | 391,480.29-                 |                          |                     | 391,480.29      |
| 453201 PETRO REL REM ACTION FEES |                        | 803,456.00-                   | 8,206,934.00-               |                          |                     | 8,206,934.00    |
| 453252 PETRO REL REM ACTION RFDS |                        | 269.00                        | 5,779.00                    |                          |                     | 5,779.00-       |
| 453500 SEVERANCE TAX             |                        | 31,007.01-                    | 273,665.06-                 |                          |                     | 273,665.06      |
| 454100 ALCOHOL TAX               |                        | 1,081,334.25-                 | 11,644,693.35-              |                          |                     | 11,644,693.35   |
| 454101 BEER TAX                  |                        | 1,110,690.00-                 | 10,531,585.25-              |                          |                     | 10,531,585.25   |
| 454200 TOBACCO PRODUCTS TAX      | 11,733,271.04-         | 4,490,051.90-                 | 48,758,733.22-              | 415.56                   |                     | 37,025,462.18   |
| 454201 TOBACCO PRODUCTS TAX      |                        | 680,219.34-                   | 7,194,687.84-               |                          |                     | 7,194,687.84    |
| 454251 TOBACCO PRODUCTS REFUND   |                        | 351,109.77                    | 359,018.41                  |                          |                     | 359,018.41-     |
| 454252 CIGARETTE TAX REFUNDS     |                        | 940.80                        | 58,360.92                   |                          |                     | 58,360.92-      |
| 454300 PARI-MUTUEL WAGERING TAX  |                        | 42,842.44-                    | 461,962.89-                 |                          |                     | 461,962.89      |
| 454408 PRO/AMATEUR MMA ATHL TAX  |                        | 3,093.28-                     | 35,449.72-                  |                          |                     | 35,449.72       |
| 454500 DOCUMENTARY STAMP TAX     | 2,300,000.00-          | 1,074,593.98-                 | 11,876,907.49-              | 516.39                   |                     | 9,576,907.49    |
| 454600 GRAIN & SEED TAX          |                        | 110,730.98-                   | 6,174,278.50-               |                          |                     | 6,174,278.50    |
| 454601 USDA SORGHUM EXCISE TAX   |                        | 80,746.20                     |                             |                          |                     |                 |
| 454661 BEAN TAX 04 CROP          |                        | 11,058.12-                    | 241,968.43-                 |                          |                     | 241,968.43      |
| 454663 GRAIN TAX REFUND          |                        |                               | 4,656.03                    |                          |                     | 4,656.03-       |
| 454664 GRAIN TAX FSA             |                        | 4,256.55                      | 108,075.85-                 |                          |                     | 108,075.85      |
| 454700 ENTERTAINMENT TAX         |                        | 4,515.00-                     | 460,160.64-                 |                          |                     | 460,160.64      |
| 454701 BINGO LOTTERY & DIST TAX  |                        | 62,806.01-                    | 3,940,259.25-               |                          |                     | 3,940,259.25    |
| 454752 BINGO LOTT & DIST TAX REF |                        |                               | 564.24                      |                          |                     | 564.24-         |
| 454753 MAD TAX REFUNDS           |                        | 20.00                         | 20.00                       |                          |                     | 20.00-          |
| 454800 OTHER EXCISE TAX          |                        | 4,451.20-                     | 24,574.64-                  |                          |                     | 24,574.64       |
| 454801 WASTE RED & RECYCLING FEE |                        | 649.67-                       | 481,282.48-                 |                          |                     | 481,282.48      |
| 454803 TIRE FEE RECEIPTS         |                        | 176,941.07-                   | 1,661,521.90-               |                          |                     | 1,661,521.90    |
| 454852 WASTE RED & RECYCLING REF |                        | 133.60                        | 1,206.95                    |                          |                     | 1,206.95-       |
| 454853 TIRE FEE REFUNDS          |                        | 10.00                         | 20.00                       |                          |                     | 20.00-          |
| 455100 BUSINESS & FRANCHISE TAX  |                        | 119,836.40-                   | 2,091,569.63-               |                          |                     | 2,091,569.63    |
| 455101 INSURANCE PREMIUM TAX     |                        | 38,901.10-                    | 6,973,077.05-               |                          |                     | 6,973,077.05    |
| 455102 URANIUM SEVERANCE TAX     |                        |                               | 113,312.88-                 |                          |                     | 113,312.88      |
| 455120 DOMESTIC CORP TAXES       |                        | 625,876.00-                   | 1,826,702.00-               |                          |                     | 1,826,702.00    |
| 455125 PREMIUM TAX PREPAYMENT    |                        | 323,518.00-                   | 5,014,034.38-               |                          |                     | 5,014,034.38    |
| 455130 FOREIGN CORP TAXES        |                        | 3,809,794.00-                 | 7,430,184.00-               |                          |                     | 7,430,184.00    |
| 455153 LITTER FEE REFUNDS        |                        | 117.34                        | 1,965.67                    |                          |                     | 1,965.67-       |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 455160 SALE MUSIC BROKERS TAXES           |                        | 94,861.00-                    | 94,861.00-                  |                          |                     | 94,861.00        |
| 455192 SMALL PKG TONNAGE FEES             |                        | 7,500.00-                     | 136,850.01-                 |                          |                     | 136,850.01       |
| 455195 EGG FEE REFUNDS                    |                        | 15,635.58                     | 107,966.04                  |                          |                     | 107,966.04-      |
| 455196 TURKEY FEES                        |                        |                               | 11,822.66-                  |                          |                     | 11,822.66        |
| 455197 EGG FEES IMPORTED EGGS             |                        | 238.25-                       | 33,144.36-                  |                          |                     | 33,144.36        |
| 456200 AIRLINE TAX                        |                        | 266,066.12-                   | 1,218,507.32-               |                          |                     | 1,218,507.32     |
| 456300 CARLINE TAX                        |                        | 301,492.80-                   | 2,738,227.00-               |                          |                     | 2,738,227.00     |
| 456301 RAILROAD EXCISE TAX                |                        | 644,929.79-                   | 2,273,173.71-               |                          |                     | 2,273,173.71     |
| 456400 PROPERTY TAX                       |                        | 2,485.57-                     | 103,625.48-                 |                          |                     | 103,625.48       |
| <b>Major Account 450000 Total</b>         | 15,383,412.10-         | 345,354,260.53-               | 2,924,006,450.88-           | 19,007.53                | 0.00                | 2,908,623,038.78 |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                  |
| 461100 OPERATING FED GRANTS & C           | 2,794,901.00-          | 174,452,682.95-               | 1,926,147,659.93-           | 68,916.49                |                     | 1,923,352,758.93 |
| 461101 FEDERAL REIMBURSEMENTS             |                        | 7,746,515.38-                 | 266,644,644.19-             |                          |                     | 266,644,644.19   |
| 461103 FEDERAL TRANSIT REIMBURSEMENT      |                        | 558,513.00-                   | 4,259,513.00-               |                          |                     | 4,259,513.00     |
| 461104 ARRA-FED HIGHWAY REIMBURSEMENT     |                        |                               | 779,231.92-                 |                          |                     | 779,231.92       |
| 461105 ARRA-FED TRANSIT REIMBURSEMENT     |                        |                               | 217,784.00-                 |                          |                     | 217,784.00       |
| 461106 NOHS - FED GRANT REVENUE           |                        | 405,733.58-                   | 2,915,546.07-               |                          |                     | 2,915,546.07     |
| 461112 PR REIMBURSEMENTS                  |                        | 974,492.81-                   | 5,970,473.26-               |                          |                     | 5,970,473.26     |
| 461113 DJ REIMBURSEMENTS                  |                        | 189,194.93-                   | 3,942,885.15-               |                          |                     | 3,942,885.15     |
| 461114 OTHER FED REIMBURSEMENTS           |                        | 768.33-                       | 53,302.56-                  |                          |                     | 53,302.56        |
| 461116 STATE WILDLIFE GRANT               |                        | 153,740.56-                   | 857,180.00-                 |                          |                     | 857,180.00       |
| 461117 LANDOWNER INCENTIVE PROGRAM        |                        | 51,688.35-                    | 221,410.15-                 |                          |                     | 221,410.15       |
| 461200 FED INDIRECT COST REIMB            | 350.00-                | 978,430.39-                   | 22,686,215.50-              | 6,481,775.86             |                     | 22,685,865.50    |
| 461300 PASS-THROUGH FEDERAL GRA           | 19,000,000.00-         | 626,907.82-                   | 12,743,392.30-              | 67.07                    |                     | 6,256,607.70-    |
| 461500 OP GRANTS - STATE AGENCI           | 6,119,270.00-          | 1,733,539.95-                 | 25,020,044.94-              | 408.87                   |                     | 18,900,774.94    |
| 461501 ONE TIME MEDICAID PYMT             |                        | 6,403,944.51-                 | 11,124,437.77-              |                          |                     | 11,124,437.77    |
| 461507 MEDICAID DISPOR SHARE              | 500,000.00-            |                               |                             |                          |                     | 500,000.00-      |
| 461600 OP GRANTS - LOCAL GOVERN           | 22,182.66-             | 166,676.03-                   | 869,909.11-                 | 3,921.57                 |                     | 847,726.45       |
| 461601 REIMB.FROM LOCAL GOVERNMENT        |                        | 1,479,920.76-                 | 15,652,047.87-              |                          |                     | 15,652,047.87    |
| 461602 MAINT MUNI CONNECT LINKS           |                        | 3,772.50-                     | 5,632.50-                   |                          |                     | 5,632.50         |
| 461700 OP GRANTS - OTHER                  | 95,000.00-             | 317,855.83-                   | 7,517,971.92-               | 7,913.65                 |                     | 7,422,971.92     |
| 461900 SEE CHART OF ACCOUNTS              |                        |                               | 620,641.20-                 |                          |                     | 620,641.20       |
| 463100 CAPITAL FED GRANTS & CON           |                        |                               | 1,364,822.46-               |                          |                     | 1,364,822.46     |
| 463200 CAP GRANTS - STATE AGENC           |                        |                               | 788,958.47-                 |                          |                     | 788,958.47       |
| 463400 CAP GRANTS - OTHER                 |                        | 78,557.00-                    | 602,399.00-                 |                          |                     | 602,399.00       |
| 465100 NONGRANT REIMBURSEMENTS            | 162,436.00-            | 18,455.93-                    | 2,125,328.13-               | 1,308.41                 |                     | 1,962,892.13     |
| 465101 HANGAR REIMB                       | 450,000.00-            | 26,849.00-                    | 252,496.00-                 | 56.11                    |                     | 197,504.00-      |
| 465102 FUEL LOAN REIMB                    | 36,000.00-             | 2,393.33-                     | 21,125.08-                  | 58.68                    |                     | 14,874.92-       |
| 465104 PROJ REIMB/GREELEY                 | 312,800.00-            | 3,439.93-                     | 129,303.16-                 | 41.34                    |                     | 183,496.84-      |

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| 465105 PROJ REIMB-RED CLOUD               | 700.00-                |                               |                             |                          |                     | 700.00-          |
| <b>Major Account 460000 Total</b>         | 29,493,639.66-         | 196,374,072.87-               | 2,313,534,355.64-           | 7,844.18                 | 0.00                | 2,284,040,715.98 |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                  |
| 471100 SALE OF SERVICES                   | 140,418,221.45-        | 73,375,151.26-                | 526,437,715.97-             | 374.91                   |                     | 386,019,494.52   |
| 471101 ROSTERS                            | 678,256.74-            | 227,062.30-                   | 2,595,904.24-               | 382.73                   |                     | 1,917,647.50     |
| 471102 STORE SALES                        | 212,000.00-            | 969,145.17                    | 106,032,534.66              | 50,015.35-               |                     | 106,244,534.66-  |
| 471103 SHIPPING CHARGES                   | 50,000.00-             | 15,299.26-                    | 103,337,289.36-             | 206,674.58               |                     | 103,287,289.36   |
| 471104 OFF-CAMPUS TUITION                 |                        | 1,991.61                      | 752,338.41-                 |                          |                     | 752,338.41       |
| 471105 EMPLOYEE REMISSIONS                |                        | 25,978.88                     | 993,522.34                  |                          |                     | 993,522.34-      |
| 471106 SPOUSE REMISSIONS                  | 40,000.00-             | 2,671.51                      | 18,549.26                   | 46.37-                   |                     | 58,549.26-       |
| 471107 DEPENDENT REMISSIONS               | 196,000.00-            | 60,272.48                     | 1,665,846.58                | 849.92-                  |                     | 1,861,846.58-    |
| 471108 EMP RECOGNITION                    | 1,126,702.00-          | 268,058.35-                   | 3,820,885.67-               | 339.12                   |                     | 2,694,183.67     |
| 471109 TUITION OTHER                      | 2,665,617.00-          | 1,273,568.20-                 | 2,173,247.57-               | 81.53                    |                     | 492,369.43-      |
| 471110 ADMIN FEE                          | 400.00-                | 87,455.88-                    | 14,480,490.74-              | 3,620,122.69             |                     | 14,480,090.74    |
| 471111 NON-RESIDENT TUITION               | 1,050,402.00-          | 272,953.84-                   | 6,697,558.71-               | 637.62                   |                     | 5,647,156.71     |
| 471112 OFF CAMPUS TUITION                 |                        | 116,627.00-                   | 805,134.94-                 |                          |                     | 805,134.94       |
| 471113 ON-LINE TUITION                    |                        | 320,462.53-                   | 9,598,100.61-               |                          |                     | 9,598,100.61     |
| 471114 CCSSC TUITION                      |                        | 11,480.25-                    | 256,353.75-                 |                          |                     | 256,353.75       |
| 471116 MEAL & LNDRY OTHER FAC             | 7,325.00               | 2,499.30-                     | 25,770.06-                  | 351.81-                  |                     | 33,095.06        |
| 471118 MTNCE-MEDICARE                     | 250,000.00-            |                               | 241,659.62-                 | 96.66                    |                     | 8,340.38-        |
| 471119 MTNCE-TRUST FUNDS                  | 250,000.00-            | 150,019.81-                   | 1,226,560.58-               | 490.62                   |                     | 976,560.58       |
| 471120 MTNCE-INSURANCE                    | 215,876.00-            | 20,863.14-                    | 421,946.03-                 | 195.46                   |                     | 206,070.03       |
| 471121 MODULAR HOUSING PLAN REVIEW        |                        |                               | 5,400.00-                   |                          |                     | 5,400.00         |
| 471122 ONLINE VEHICLE RECORDS             |                        | 5,280.00-                     | 62,104.40-                  |                          |                     | 62,104.40        |
| 471123 INCOME TAX - REV COLLECT           |                        |                               | 2.29-                       |                          |                     | 2.29             |
| 471125 70+ COMP NURSING PER DIEM          | 8,534,730.00-          | 1,342,486.50-                 | 13,255,178.54-              | 155.31                   |                     | 4,720,448.54     |
| 471127 MEDICARE B/VETS                    | 168,760.00-            | 29,386.08-                    | 224,789.56-                 | 133.20                   |                     | 56,029.56        |
| 471134 MEDICARE D                         | 200,000.00-            |                               | 4,630.65-                   | 2.32                     |                     | 195,369.35-      |
| 471135 LETTER OF AGREEMENT                |                        |                               | 398,513.35-                 |                          |                     | 398,513.35       |
| 471140 OTHER STUDENT FEES                 |                        | 152,247.95-                   | 4,641,518.58-               |                          |                     | 4,641,518.58     |
| 471141 REC VEHICLES PLAN REVIEW           |                        | 3,995.00-                     | 22,510.64-                  |                          |                     | 22,510.64        |
| 471142 CO PATIENTS-STATE INST             | 582,125.00-            | 90,924.80-                    | 675,117.30-                 | 115.97                   |                     | 92,992.30        |
| 471147 MAINTENANCE OF RESIDENCE           | 6,647,593.00-          | 1,042,165.53-                 | 9,710,136.94-               | 146.07                   |                     | 3,062,543.94     |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS     |                        | 650.00-                       | 98,225.98-                  |                          |                     | 98,225.98        |
| 471169 TUITION WAIVER                     |                        | 532.25                        | 105,496.38                  |                          |                     | 105,496.38-      |
| 471170 TUITION WAIVER-CONTRA              |                        | 37,765.33                     | 5,895,033.88                |                          |                     | 5,895,033.88-    |
| 471179 OTHER SERVICES                     |                        | 55,460.65-                    | 486,933.92-                 |                          |                     | 486,933.92       |
| 471199 INTERNAL SALES                     |                        | 120,752.84-                   | 1,006,235.58-               |                          |                     | 1,006,235.58     |
| 472100 SALE OF SUP & MAT                  | 11,134,415.89-         | 17,080,585.11-                | 157,263,934.59-             | 1,412.41                 |                     | 146,129,518.70   |

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| 472103 NONTAXABLE SALES-SUP/SVC        | 880,000.00-            | 265,481.08-                   | 2,012,918.50-               | 228.74                   |                     | 1,132,918.50    |
| 472105 TAXABLE SALES COPIES            |                        | 506.78-                       | 8,720.21-                   |                          |                     | 8,720.21        |
| 472106 CASH CREDIT                     |                        |                               | 669.84                      |                          |                     | 669.84-         |
| 472107 DLP 2011 CYCLE RESERVE          | 39,500.00-             | 2,101.08-                     | 23,094.66-                  | 58.47                    |                     | 16,405.34-      |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE)    |                        |                               | 2,693.75-                   |                          |                     | 2,693.75        |
| 472111 CAFÉ/RESTAURANT (TAXABLE)       |                        | 2,260.25-                     | 159,114.37-                 |                          |                     | 159,114.37      |
| 472112 FUR AND FISH SALES              |                        | 68.63-                        | 1,824.21-                   |                          |                     | 1,824.21        |
| 472121 RESTAURANT/BUFFET (TAXABLE)     |                        | 1,715.63-                     | 105,912.07-                 |                          |                     | 105,912.07      |
| 472130 CATERING (NONTAXABLE)           |                        |                               | 15,855.90-                  |                          |                     | 15,855.90       |
| 472131 CATERING (TAXABLE)              |                        |                               | 51,026.92-                  |                          |                     | 51,026.92       |
| 472141 CATERING-BUFFET (TAXABLE)       |                        |                               | 1,798.25-                   |                          |                     | 1,798.25        |
| 472150 MISC RESTAURANT (NONTAXABLE)    |                        |                               | 272.80-                     |                          |                     | 272.80          |
| 472160 GROCERY (NONTAXABLE)            |                        |                               | 18,031.19-                  |                          |                     | 18,031.19       |
| 472161 GROCERY (TAXABLE)               |                        |                               | 6,015.23-                   |                          |                     | 6,015.23        |
| 472170 SNACKS (NONTAXABLE)             |                        | 87.00-                        | 6,204.90-                   |                          |                     | 6,204.90        |
| 472171 SNACKS (TAXABLE)                |                        | 23,761.32-                    | 398,797.40-                 |                          |                     | 398,797.40      |
| 472180 RESALE ITEMS (NONTAXABLE)       |                        | 2,790.26-                     | 10,100.80-                  |                          |                     | 10,100.80       |
| 472181 RESALE ITEMS (TAXABLE)          |                        | 8,833.85-                     | 391,551.74-                 |                          |                     | 391,551.74      |
| 472182 DISABLED VET BRASS PLATE        |                        |                               | 10.00-                      |                          |                     | 10.00           |
| 472191 COOKOUT (TAXABLE)               |                        |                               | 3,042.82-                   |                          |                     | 3,042.82        |
| 472200 REPROD & PUBLICATIONS           | 4,208,822.40-          | 2,686,244.01-                 | 16,473,582.91-              | 391.41                   |                     | 12,264,760.51   |
| 472201 LICENSE PUBLICATION             |                        | 6,847.68-                     | 21,721.82-                  |                          |                     | 21,721.82       |
| 472202 NON-LICENSE PUBLICATION         |                        |                               | 63.06-                      |                          |                     | 63.06           |
| 472203 KEG REGISTRATION                |                        | 285.00-                       | 2,766.30-                   |                          |                     | 2,766.30        |
| 472204 ACTIVITY REPORT                 |                        |                               | 292.35-                     |                          |                     | 292.35          |
| 472205 ENGINEERING CERTIFIED COPIES    |                        |                               | 131.00-                     |                          |                     | 131.00          |
| 472206 ALCOHOL SERVER TRAINING PRGM    |                        | 1,523.50-                     | 16,849.00-                  |                          |                     | 16,849.00       |
| 472207 PUBLIC INFORMATION CHARGES      |                        |                               | 60.91-                      |                          |                     | 60.91           |
| 472210 SUBSCRIPTIONS (NONTAXABLE)      |                        | 1,028.49-                     | 49,941.73-                  |                          |                     | 49,941.73       |
| 472211 SUBSCRIPTIONS (TAXABLE)         |                        | 16,959.15-                    | 187,630.76-                 |                          |                     | 187,630.76      |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) |                        | 2,279.71-                     | 15,004.54-                  |                          |                     | 15,004.54       |
| 472221 OTHER PUBLICATIONS (TAXABLE)    |                        | 400.33-                       | 7,901.58-                   |                          |                     | 7,901.58        |
| 472222 CLASSIFIED MAGAZINE ADS         |                        | 175.06-                       | 3,893.33-                   |                          |                     | 3,893.33        |
| 472224 FISH-HUNT-BOAT GUIDE ADS        |                        | 5,200.00-                     | 16,809.50-                  |                          |                     | 16,809.50       |
| 472225 PHOTO LIBRARY SALES (NONTAX)    |                        |                               | 10.71-                      |                          |                     | 10.71           |
| 472226 PHOTO LIBRARY SALES (TAX)       |                        | 15.00-                        | 37.73-                      |                          |                     | 37.73           |
| 472229 GAS/OIL RESALE                  |                        |                               | 59,280.87-                  |                          |                     | 59,280.87       |
| 472230 CALENDAR (NONTAXABLE)           |                        | 9.95-                         | 5,925.29-                   |                          |                     | 5,925.29        |
| 472231 CALENDAR (TAXABLE)              |                        | 1,109.10-                     | 23,486.36-                  |                          |                     | 23,486.36       |
| 472232 DISPLAY MAGAZINE ADS            |                        | 6,283.00-                     | 38,383.00-                  |                          |                     | 38,383.00       |
| 472233 MISC ADVERTISING                |                        |                               | 123.00-                     |                          |                     | 123.00          |

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| 472240 CORP RECORD COPIES            |                        | 2,355.19-                     | 21,109.29-                  |                          |                     | 21,109.29       |
| 472250 SEE CHART OF ACCOUNTS         |                        |                               | 1.00-                       |                          |                     | 1.00            |
| 473100 DRIVERS LICENSE FEES          |                        | 527,196.00-                   | 5,027,685.40-               |                          |                     | 5,027,685.40    |
| 473101 SECURITY SURCHARGE            |                        | 87,450.00-                    | 775,075.00-                 |                          |                     | 775,075.00      |
| 473105 ONLINE DRIVER LICENSE         |                        | 159,020.00-                   | 1,564,434.00-               |                          |                     | 1,564,434.00    |
| 473106 ONLINE SECURITY FEE           |                        | 17,845.00-                    | 174,427.50-                 |                          |                     | 174,427.50      |
| 473110 DRIVER TRAINING SCHOOL        |                        | 500.00-                       | 2,750.00-                   |                          |                     | 2,750.00        |
| 473111 DRIVER TRAINING INSTRUCTO     |                        | 10.00-                        | 580.00-                     |                          |                     | 580.00          |
| 473112 3RD PARTY CDL TESTING         |                        | 400.00-                       | 1,900.00-                   |                          |                     | 1,900.00        |
| 473131 DRIVER REINSTATEMENT FEES     |                        | 45,875.00-                    | 368,575.00-                 |                          |                     | 368,575.00      |
| 473133 ONLINE REINSTATEMENTS         |                        | 209,550.00-                   | 1,436,325.00-               |                          |                     | 1,436,325.00    |
| 473200 VEHICLE REGIST & PLATE F      |                        | 484,921.99-                   | 4,412,982.65-               |                          |                     | 4,412,982.65    |
| 473201 RECREATION ROAD REG FEES      |                        | 259,992.00-                   | 2,604,031.75-               |                          |                     | 2,604,031.75    |
| 473202 TRANS. - PLATES - LIMOS       |                        | 1,350.00-                     | 5,400.00-                   |                          |                     | 5,400.00        |
| 473203 TRANS. - PLATES - TAXIS       |                        | 250.00-                       | 19,650.00-                  |                          |                     | 19,650.00       |
| 473204 HISTORICAL PLATE FEES         |                        | 31,985.48-                    | 314,915.03-                 |                          |                     | 314,915.03      |
| 473205 TRANS. - PLATES - VAN         |                        | 2,750.00-                     | 24,050.00-                  |                          |                     | 24,050.00       |
| 473206 TRANS. - PLATES - STRGHT TRKS |                        | 428.67-                       | 11,761.89-                  |                          |                     | 11,761.89       |
| 473207 ORGANIZATIONAL PLATE FEE      |                        | 1,732.64-                     | 21,440.47-                  |                          |                     | 21,440.47       |
| 473208 SPECIAL INTEREST PLATES       |                        | 1,358.33-                     | 8,913.81-                   |                          |                     | 8,913.81        |
| 473210 MESSAGE PLATE                 |                        | 115,989.98-                   | 1,179,565.40-               |                          |                     | 1,179,565.40    |
| 473211 SPIRIT PLATE                  |                        | 7,374.50-                     | 62,335.81-                  |                          |                     | 62,335.81       |
| 473212 GOLD STAR MESSAGE PLATE       |                        | 65.00-                        | 849.17-                     |                          |                     | 849.17          |
| 473300 VEHICLE TITLE FEES            | 264,422.21-            | 407,486.00-                   | 4,215,088.49-               | 1,594.08                 |                     | 3,950,666.28    |
| 473310 BONDED TITLES                 |                        | 1,220.00-                     | 10,910.00-                  |                          |                     | 10,910.00       |
| 473320 VIN PLATES                    |                        | 340.00-                       | 3,520.00-                   |                          |                     | 3,520.00        |
| 473401 GRAIN DEALER TRK REGIS        |                        | 2,880.00-                     | 9,440.00-                   |                          |                     | 9,440.00        |
| 473402 GRAIN DEALER ADDL TRK REGIS   |                        |                               | 720.00-                     |                          |                     | 720.00          |
| 473500 FLEET PRORATION FEES          |                        | 22,819.43-                    | 212,604.27-                 |                          |                     | 212,604.27      |
| 473501 FUEL TRIP PERMITS             |                        | 2,420.00-                     | 84,980.00-                  |                          |                     | 84,980.00       |
| 473503 PERMANENT PRORATE FEE         |                        | 7,275.00-                     | 285,120.00-                 |                          |                     | 285,120.00      |
| 473504 RECIPROCITY REG FEE           |                        | 22,815.00-                    | 53,770.01-                  |                          |                     | 53,770.01       |
| 473900 OTHER VEHICLE FEES            | 5,910.00-              | 678.32-                       | 18,945.55-                  | 320.57                   |                     | 13,035.55       |
| 474100 GENERAL BUSINESS FEES         | 3,351,572.01-          | 1,479,372.07-                 | 17,695,081.60-              | 527.96                   |                     | 14,343,509.59   |
| 474101 SURCHARGE                     |                        | 140,235.10-                   | 2,328,988.63-               |                          |                     | 2,328,988.63    |
| 474102 Vending Machine Income        |                        | 24,571.39-                    | 259,799.45-                 |                          |                     | 259,799.45      |
| 474103 ADMIN SERVICE FEES            |                        | 22,403.00-                    | 277,269.50-                 |                          |                     | 277,269.50      |
| 474104 PCARD REBATE                  |                        | 72,599.43-                    | 117,855.43-                 |                          |                     | 117,855.43      |
| 474105 MOBILE HOME INSPECTION FEE    |                        | 395.00-                       | 12,453.92-                  |                          |                     | 12,453.92       |
| 474106 DAY CARE INSPECTION FEE       |                        | 2,910.00-                     | 13,530.00-                  |                          |                     | 13,530.00       |
| 474107 ABOVE GROUND STORAGE TANK FEE |                        | 700.00-                       | 3,050.00-                   |                          |                     | 3,050.00        |

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474108 SPECIAL DESIGNATED PERMIT    |                        | 15,190.00-                    | 129,675.00-                 |                          |                     | 129,675.00      |
| 474109 QUALITY ASSURANCE ASSESSMENT |                        | 74,662.20-                    | 10,103,389.38-              |                          |                     | 10,103,389.38   |
| 474110 RESERVATION FEE NONTAX       | 604,289.00-            | 34,076.39-                    | 819,107.53-                 | 135.55                   |                     | 214,818.53      |
| 474111 DIRECT SHIPPER LICENSE       |                        | 50,340.00-                    | 572,535.00-                 |                          |                     | 572,535.00      |
| 474112 BRANDS-NEW                   |                        | 1,514,827.22-                 | 15,414,341.51-              |                          |                     | 15,414,341.51   |
| 474113 BRANDS-RENEWAL               |                        | 68,670.00-                    | 591,661.34-                 |                          |                     | 591,661.34      |
| 474114 BRANDS-TRANSFER              |                        | 3,600.09-                     | 86,225.18-                  |                          |                     | 86,225.18       |
| 474115 BRANDS-DUPLICATE CERTIFIC    |                        | 8,914.54-                     | 113,929.18-                 |                          |                     | 113,929.18      |
| 474116 GRAZING PERMITS              |                        | 8,683.65-                     | 178,324.76-                 |                          |                     | 178,324.76      |
| 474117 VETERINARY CARE PERMITS      |                        | 1,290.04-                     | 14,249.81-                  |                          |                     | 14,249.81       |
| 474118 OUT-OF-STATE BRANDING PERMIT |                        | 357.00-                       | 1,883.47-                   |                          |                     | 1,883.47        |
| 474119 PREADMISSION FEES            |                        | 97.62-                        | 15,746.21-                  |                          |                     | 15,746.21       |
| 474120 SALESPERSON TRANSFER FEES    | 16,000.00-             | 18,930.00-                    | 172,410.00-                 | 1,077.56                 |                     | 156,410.00      |
| 474121 INSP FEE-SALVAGE PROCESS     |                        |                               | 396.98-                     |                          |                     | 396.98          |
| 474122 P & C FILING FEES            |                        | 25,087.66-                    | 373,809.85-                 |                          |                     | 373,809.85      |
| 474123 L & H FILING FEES            |                        | 12,508.45-                    | 194,005.95-                 |                          |                     | 194,005.95      |
| 474124 PLEDGED SECURITIES           |                        | 3,970.25-                     | 37,044.94-                  |                          |                     | 37,044.94       |
| 474125 INSP FEE-AUCTION MARKET      |                        | 60,967.24-                    | 484,657.28-                 |                          |                     | 484,657.28      |
| 474126 CHARTER FEES                 |                        |                               | 15,700.00-                  |                          |                     | 15,700.00       |
| 474127 APPLICATION FEES             |                        |                               | 12,100.00-                  |                          |                     | 12,100.00       |
| 474128 BRANCH APPLICATION FEES      |                        |                               | 7,750.00-                   |                          |                     | 7,750.00        |
| 474129 ARTICLES & BYLAWS            |                        | 15.00-                        | 745.00-                     |                          |                     | 745.00          |
| 474130 BROKER TRANSFER FEES         | 4,500.00-              | 500.00-                       | 4,225.00-                   | 93.89                    |                     | 275.00-         |
| 474131 GRADE A MILK DISTR PERMIT    |                        | 1,100.00-                     | 20,750.00-                  |                          |                     | 20,750.00       |
| 474132 CHANGE OF CONTROL            |                        | 800.00-                       | 11,900.00-                  |                          |                     | 11,900.00       |
| 474133 MILK HAULERS PERMIT          |                        | 25.00-                        | 35,350.00-                  |                          |                     | 35,350.00       |
| 474134 ORIG BRANCH OFFICE FEES      |                        | 200.00-                       | 4,550.00-                   |                          |                     | 4,550.00        |
| 474135 RENEW BRANCH OFFICE FEES     |                        |                               | 14,350.00-                  |                          |                     | 14,350.00       |
| 474136 EGG INSPECTION FEES          |                        | 1,202.00-                     | 61,879.00-                  |                          |                     | 61,879.00       |
| 474137 EGG LICENSE FEES             |                        | 94,850.00-                    | 715,795.83-                 |                          |                     | 715,795.83      |
| 474138 FOREIGN LLC FILING           |                        | 54,960.00-                    | 160,900.00-                 |                          |                     | 160,900.00      |
| 474140 PROFESSIONAL CORP            | 8,000.00-              | 1,475.00-                     | 9,589.00-                   | 119.86                   |                     | 1,589.00        |
| 474141 SALES FINANCE LICENSE        |                        | 300.00-                       | 17,250.00-                  |                          |                     | 17,250.00       |
| 474143 DDS LICENSE                  |                        | 7,181.25-                     | 7,681.25-                   |                          |                     | 7,681.25        |
| 474144 DDS BRANCH                   |                        |                               | 750.00-                     |                          |                     | 750.00          |
| 474145 INSTALLMENT LOAN BC LIC      |                        | 25.00-                        | 4,425.00-                   |                          |                     | 4,425.00        |
| 474147 LIVESTOCK DEALER LICENSE     |                        | 50.00-                        | 8,100.00-                   |                          |                     | 8,100.00        |
| 474148 AUCTION MKT LICENSE          |                        |                               | 6,150.00-                   |                          |                     | 6,150.00        |
| 474150 LTD. LIABILITY CO            | 6,500.00-              | 950.00-                       | 7,025.00-                   | 108.08                   |                     | 525.00          |
| 474151 MORT BANKERS REGIS FEE       |                        |                               | 655.00-                     |                          |                     | 655.00          |
| 474152 MORT BANKERS LIC FEE         |                        | 1,850.00-                     | 48,700.00-                  |                          |                     | 48,700.00       |



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| 474153 MORT BANKER LIC FEE REN        |                        |                               | 63,668.52-                  |                          |                     | 63,668.52       |
| 474154 MORT BANKER BRANCH LIC         |                        | 525.00-                       | 10,050.00-                  |                          |                     | 10,050.00       |
| 474155 MORT BANKER BR LIC REN         |                        | 31.25-                        | 23,821.75-                  |                          |                     | 23,821.75       |
| 474156 MB CHANGE OF CONTROL           |                        | 5,285.00-                     | 42,574.92-                  |                          |                     | 42,574.92       |
| 474157 COMMERCIAL APPLICATOR FEE      |                        | 59,119.00-                    | 179,648.00-                 |                          |                     | 179,648.00      |
| 474158 MORT LOAN ORIGINATOR LIC       |                        | 13,681.08-                    | 201,841.55-                 |                          |                     | 201,841.55      |
| 474159 MLO SUBSEQUENT SPONSORSHIP     |                        | 660.79-                       | 80,165.88-                  |                          |                     | 80,165.88       |
| 474160 CERTIFICATION OF LICENSURE     | 2,400.00-              | 400.00-                       | 202,691.00-                 | 8,445.46                 |                     | 200,291.00      |
| 474161 MLO LIC REINSTATEMENT          |                        | 940.00-                       | 3,774.77-                   |                          |                     | 3,774.77        |
| 474162 INSP FEE-LTD FOOD SERVICE      |                        | 65.09-                        | 7,289.88-                   |                          |                     | 7,289.88        |
| 474163 INSP FEE-COMMISSARY            |                        | 273.33-                       | 2,466.48-                   |                          |                     | 2,466.48        |
| 474164 INSP FEE-CATERER               |                        | 162.70-                       | 23,135.68-                  |                          |                     | 23,135.68       |
| 474165 PRIVATE APPLICATOR LIC         |                        | 102,760.00-                   | 178,519.00-                 |                          |                     | 178,519.00      |
| 474166 SPECIALTY PRODUCT REG          |                        |                               | 18,240.00-                  |                          |                     | 18,240.00       |
| 474167 GRADE A MILK TRANSPORT CO      |                        |                               | 10,600.00-                  |                          |                     | 10,600.00       |
| 474168 GRD A MILK TANK/TRUCK CLN      |                        |                               | 300.00-                     |                          |                     | 300.00          |
| 474170 MILK INSP-FIRST PURCHASER      |                        | 9,438.55-                     | 99,843.16-                  |                          |                     | 99,843.16       |
| 474171 MILK INSP-MILK PROCESSED       |                        | 4,985.33-                     | 47,975.91-                  |                          |                     | 47,975.91       |
| 474172 MILK INSP-COMPONENTS PROC      |                        | 822.30-                       | 6,564.78-                   |                          |                     | 6,564.78        |
| 474173 INSP FEE-ITINERANT FOOD        |                        | 32.54-                        | 4,046.86-                   |                          |                     | 4,046.86        |
| 474174 AERIAL APPLICATOR LICENSE FEE  |                        | 500.00-                       | 10,800.00-                  |                          |                     | 10,800.00       |
| 474175 DOG & CAT LIC FEE (LOCAL)      |                        | 516.04-                       | 122,639.99-                 |                          |                     | 122,639.99      |
| 474176 NURSERY LICENSE                |                        | 8,821.25-                     | 137,661.25-                 |                          |                     | 137,661.25      |
| 474199 HZRDS WASTE MGMT FEE           |                        |                               | 66,445.47-                  |                          |                     | 66,445.47       |
| 475100 REGISTRATION / LICENSE F       | 12,750.00-             | 544,498.80-                   | 5,507,830.95-               | 43,198.67                |                     | 5,495,080.95    |
| 475101 APPLICATION FEES               | 225,400.00-            | 2,129.00-                     | 52,501.00-                  | 23.29                    |                     | 172,899.00-     |
| 475102 LICENSING FEES                 | 21,510.00-             | 33,640.00-                    | 436,979.36-                 | 2,031.52                 |                     | 415,469.36      |
| 475103 RENEWAL FEES                   | 47,610.00-             | 95.00-                        | 46,165.00-                  | 96.96                    |                     | 1,445.00-       |
| 475104 RENEWAL LATE FEES              | 6,760.00-              | 4,270.00-                     | 148,323.00-                 | 2,194.13                 |                     | 141,563.00      |
| 475105 RA APPLICATIONS                | 19,000.00-             | 725.00-                       | 19,310.00-                  | 101.63                   |                     | 310.00          |
| 475106 RA EXAM FEES                   | 4,500.00-              | 4,000.00-                     | 88,000.00-                  | 1,955.56                 |                     | 83,500.00       |
| 475107 RA RENEWALS                    | 32,025.00-             | 17,905.00-                    | 43,065.00-                  | 134.47-                  |                     | 75,090.00       |
| 475108 RA DUPLICATES                  | 20,100.00-             | 1,625.00-                     | 26,050.00-                  | 129.60                   |                     | 5,950.00        |
| 475109 LLC FIRM PERMIT TO PRACTICE    | 12,300.00-             | 200.00-                       | 4,200.00-                   | 34.15                    |                     | 8,100.00-       |
| 475110 MISCELLANEOUS                  | 4,000.00-              | 15.00-                        | 9,809.55-                   | 245.24                   |                     | 5,809.55        |
| 475111 PRTRNSHP FIRM PERMIT TO PRACTI | 2,980.00-              | 73,490.41-                    | 679,784.87-                 | 22,811.57                |                     | 676,804.87      |
| 475112 OFFICE REGISTRATION            | 19,040.00-             | 3,140.00-                     | 353,145.39-                 | 1,854.76                 |                     | 334,105.39      |
| 475113 INITIAL SETUP LLC FIRM PERMIT  | 6,200.00-              | 63,080.00-                    | 4,212,890.00-               | 67,949.84                |                     | 4,206,690.00    |
| 475114 ARCHITECT EXAMINATIONS         | 14,000.00-             | 7,190.00-                     | 70,151.50-                  | 501.08                   |                     | 56,151.50       |
| 475115 INITIAL SETUP PC FIRM PERMIT   | 58,400.00-             | 8,605.00-                     | 304,076.00-                 | 520.68                   |                     | 245,676.00      |
| 475116 ANNUAL REGISTER                | 62,700.00-             | 116,223.00-                   | 696,308.00-                 | 1,110.54                 |                     | 633,608.00      |

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| 475117 STIPULATION & CONSENT ORDER   | 292,040.00-            | 133,946.00-                   | 2,858,837.00-               | 978.92                   |                     | 2,566,797.00    |
| 475118 REINSTATEMENT ORDER           | 1,042,460.00-          | 326,173.00-                   | 3,178,762.50-               | 304.93                   |                     | 2,136,302.50    |
| 475119 INITIAL SOLE PROP. OFFICE     | 900.00-                |                               | 2,370.00-                   | 263.33                   |                     | 1,470.00        |
| 475120 SOLE PROPRIETOR OFFICE        | 64,000.00-             | 4,900.00-                     | 46,795.00-                  | 73.12                    |                     | 17,205.00-      |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 140,500.00-            | 26,550.00-                    | 200,245.00-                 | 142.52                   |                     | 59,745.00       |
| 475122 TEMPORARY REGISTRATION        | 2,700.00-              | 850.00-                       | 9,595.00-                   | 355.37                   |                     | 6,895.00        |
| 475123 EMERITUS                      | 10,250.00-             | 30,435.00-                    | 72,400.00-                  | 706.34                   |                     | 62,150.00       |
| 475124 TRADEMARK RENEWAL FEES        |                        | 100.00-                       | 800.00-                     |                          |                     | 800.00          |
| 475125 RENEWAL                       |                        | 1,110.00-                     | 10,810.01-                  |                          |                     | 10,810.01       |
| 475126 SERVICE MARK ASSIGN FEES      |                        | 5.00-                         | 65.00-                      |                          |                     | 65.00           |
| 475127 SERVICE MARK RENEWAL FEES     |                        | 500.00-                       | 3,800.00-                   |                          |                     | 3,800.00        |
| 475128 DOM LIMITED PARTNERSHIPS      |                        | 3,575.00-                     | 23,820.00-                  |                          |                     | 23,820.00       |
| 475129 FOREIGN LIMITED PARTNER       |                        | 1,360.00-                     | 8,245.00-                   |                          |                     | 8,245.00        |
| 475130 NEW SALES PRSN LICENSE FEE    | 32,000.00-             | 57,985.00-                    | 344,194.29-                 | 1,075.61                 |                     | 312,194.29      |
| 475131 LOAN BROKER                   |                        |                               | 700.00-                     |                          |                     | 700.00          |
| 475132 LICENSE ISSUANCE              |                        |                               | 90.00-                      |                          |                     | 90.00           |
| 475135 BOOTH PERMIT RENEWAL          |                        | 100.00-                       | 200.00-                     |                          |                     | 200.00          |
| 475136 BOOTH PERMIT APPLICATION      |                        |                               | 830.00-                     |                          |                     | 830.00          |
| 475140 FOREIGN CORP FILING FEES      |                        | 50,899.00-                    | 189,832.00-                 |                          |                     | 189,832.00      |
| 475142 LICENSE ISSUANCE              |                        | 30.00-                        | 220.00-                     |                          |                     | 220.00          |
| 475145 RENEWAL                       |                        | 200.00-                       | 1,400.00-                   |                          |                     | 1,400.00        |
| 475146 NEW SHOP INSPECTION           |                        | 180.00-                       | 1,170.00-                   |                          |                     | 1,170.00        |
| 475147 TRANSFER OF OWNERSHIP         |                        | 40.00-                        | 240.00-                     |                          |                     | 240.00          |
| 475148 CHANGE LOCATION INSPECTION    |                        | 65.00-                        | 585.00-                     |                          |                     | 585.00          |
| 475150 CERTIFIED GENERAL NEW FEES    | 6,700.00-              | 4,825.00-                     | 33,370.00-                  | 498.06                   |                     | 26,670.00       |
| 475151 LICENSED NEW FEES             | 900.00-                |                               |                             |                          |                     | 900.00-         |
| 475152 LICENSE ISSUANCE              |                        |                               | 10.00-                      |                          |                     | 10.00           |
| 475153 CERTIFIED RESIDENTIAL NEW     | 2,700.00-              | 1,500.00-                     | 3,900.00-                   | 144.44                   |                     | 1,200.00        |
| 475154 CERTIFIED GENERAL RENEWAL     | 110,700.00-            | 600.00-                       | 88,200.00-                  | 79.67                    |                     | 22,500.00-      |
| 475155 LICENSED RENEWAL              | 25,200.00-             |                               | 21,390.00-                  | 84.88                    |                     | 3,810.00-       |
| 475156 REGISTERED RENEWAL            | 3,000.00-              |                               | 1,800.00-                   | 60.00                    |                     | 1,200.00-       |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 61,500.00-             |                               | 58,950.00-                  | 95.85                    |                     | 2,550.00-       |
| 475160 APPLICATION                   | 377,650.00-            | 20,020.00-                    | 540,565.00-                 | 143.14                   |                     | 162,915.00      |
| 475161 TEMPORARY CERTIFIED GENERAL   | 8,750.00-              | 550.00-                       | 5,250.00-                   | 60.00                    |                     | 3,500.00-       |
| 475162 LICENSE ISSUANCE              |                        |                               | 10.00-                      |                          |                     | 10.00           |
| 475163 AMC REGISTERED NEW FEES       | 24,000.00-             |                               | 16,000.00-                  | 66.67                    |                     | 8,000.00-       |
| 475164 AMC APPLICATION FEES          | 4,200.00-              | 350.00-                       | 3,500.00-                   | 83.33                    |                     | 700.00-         |
| 475165 AMC REGISTERED RENEWAL        | 97,500.00-             | 21,000.00-                    | 102,090.00-                 | 104.71                   |                     | 4,590.00        |
| 475170 SALESPERSON RENEWAL FEES      | 393,000.00-            | 1,500.00-                     | 460,660.00-                 | 117.22                   |                     | 67,660.00       |
| 475190 BRANCH OFFICE RENEWAL FEES    | 5,000.00-              |                               | 6,900.00-                   | 138.00                   |                     | 1,900.00        |
| 475200 EXAMINATION FEES              | 57,250.00-             | 494,547.08-                   | 5,433,003.95-               | 9,489.96                 |                     | 5,375,753.95    |

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| 475201 INITIAL SET-UP LLP FIRM PERMIT | 2,000.00-              |                               | 435.00-                     | 21.75                    |                     | 1,565.00-       |
| 475202 REPLACEMENT OF PERMIT          | 90.00-                 |                               | 60.00-                      | 66.67                    |                     | 30.00-          |
| 475203 RECIP APPLICATION FEE          |                        | 40.00-                        | 320.00-                     |                          |                     | 320.00          |
| 475207 LS REGISTRATION                |                        |                               | 400.00-                     |                          |                     | 400.00          |
| 475208 SIT REGISTRATION               |                        |                               | 100.00-                     |                          |                     | 100.00          |
| 475209 RECIP REGISTRATION             |                        |                               | 400.00-                     |                          |                     | 400.00          |
| 475210 RETIREMENT HOME FEES           | 4,000.00-              | 6,200.00-                     | 39,700.00-                  | 992.50                   |                     | 35,700.00       |
| 475220 STUDENT/EXAMINATION            | 43,000.00-             | 450.00-                       | 41,135.00-                  | 95.66                    |                     | 1,865.00-       |
| 475221 RE-EXAMINATION WRITTEN ONLY    |                        |                               | 50.00-                      |                          |                     | 50.00           |
| 475234 APPLICATION FEES               | 23,050.00-             | 3,100.00-                     | 25,350.00-                  | 109.98                   |                     | 2,300.00        |
| 475240 RENEWAL MEMB CAMP REG          | 600.00-                | 300.00-                       | 2,175.00-                   | 362.50                   |                     | 1,575.00        |
| 475250 EXAMINATION                    |                        |                               | 420.00-                     |                          |                     | 420.00          |
| 475260 RENEW INTERN EXAM LICENSE      |                        |                               | 15.00-                      |                          |                     | 15.00           |
| 475270 RENEWAL CAMP SALESPERSON       | 200.00-                | 150.00-                       | 200.00-                     | 100.00                   |                     |                 |
| 475320 EXAMINATION FEES               | 120,000.00-            | 14,850.00-                    | 121,200.00-                 | 101.00                   |                     | 1,200.00        |
| 475340 APPLICATION FEE                | 64,000.00-             | 5,940.00-                     | 63,180.00-                  | 98.72                    |                     | 820.00-         |
| 476100 OTHER LIC PERM & FEES          | 4,617,208.87-          | 2,419,997.37-                 | 20,586,009.26-              | 445.85                   |                     | 15,968,800.39   |
| 476101 MISC PERMITS                   |                        | 285,156.00-                   | 2,132,264.00-               |                          |                     | 2,132,264.00    |
| 476102 SNOWMOBILE PERMITS             |                        | 780.58-                       | 7,122.47-                   |                          |                     | 7,122.47        |
| 476103 REFUND OTHER                   |                        | 625.00-                       | 879.00-                     |                          |                     | 879.00          |
| 476104 RETURNED CHECK FEE             |                        | 20.00-                        | 600.00-                     |                          |                     | 600.00          |
| 476105 SECOND'S LICENSE FEE           |                        | 680.00-                       | 4,230.00-                   |                          |                     | 4,230.00        |
| 476106 JUDGE'S LICENSE FEE            |                        |                               | 100.00-                     |                          |                     | 100.00          |
| 476108 COMBO HUNT/FISH DUPLICATE      |                        | 294.50-                       | 4,444.50-                   |                          |                     | 4,444.50        |
| 476109 PROFESSIONAL WRESTLING         |                        | 175.00-                       | 700.00-                     |                          |                     | 700.00          |
| 476110 GENERAL HUNT ROLLUP            |                        | 6,840.00-                     | 61,735.00-                  |                          |                     | 61,735.00       |
| 476111 NONRESIDENT ANNUAL HUNT        |                        | 36,480.00-                    | 701,215.00-                 |                          |                     | 701,215.00      |
| 476112 ANNUAL HUNT                    |                        | 8,280.00-                     | 297,090.00-                 |                          |                     | 297,090.00      |
| 476113 HUNT/FISH COMBO                |                        | 60,900.00-                    | 622,514.00-                 |                          |                     | 622,514.00      |
| 476114 DUPLICATE HUNT PERMITS         |                        | 135.00-                       | 5,320.00-                   |                          |                     | 5,320.00        |
| 476115 NONRESIDENT FUR HARVEST        |                        | 448.00-                       | 13,540.00-                  |                          |                     | 13,540.00       |
| 476116 FUR HARVEST                    |                        | 3,315.00-                     | 146,240.00-                 |                          |                     | 146,240.00      |
| 476117 NONRESIDENT YOUTH HUNT         |                        | 390.00-                       | 9,422.00-                   |                          |                     | 9,422.00        |
| 476118 PRFESSIONAL MMA STATE LICENSE  |                        | 260.00-                       | 1,060.00-                   |                          |                     | 1,060.00        |
| 476119 BANDS, TAGS, ETC               |                        | 485.90-                       | 7,330.15-                   |                          |                     | 7,330.15        |
| 476120 CERTIFICATION                  |                        | 45.00-                        | 5,955.00-                   |                          |                     | 5,955.00        |
| 476121 DUPLICATE LICENSE              |                        | 1,684.00-                     | 93,486.50-                  |                          |                     | 93,486.50       |
| 476122 3-DAY FISH                     |                        | 323.00-                       | 10,903.00-                  |                          |                     | 10,903.00       |
| 476123 NONRESIDENT ANNUAL FISH        |                        | 15,741.00-                    | 141,966.00-                 |                          |                     | 141,966.00      |
| 476124 ANNUAL FISH                    |                        | 94,425.95-                    | 886,785.55-                 |                          |                     | 886,785.55      |
| 476126 DUPLICATE FISH PERMITS         |                        | 160.00-                       | 4,620.00-                   |                          |                     | 4,620.00        |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476130 ENGINEERING APPLICATION        |                        | 70.00-                        | 325.00-                     |                          |                     | 325.00          |
| 476131 NONRESIDENT BIG GAME - DEER    |                        |                               | 1,825,824.00-               |                          |                     | 1,825,824.00    |
| 476132 BIG GAME - DEER                |                        |                               | 1,985,601.00-               |                          |                     | 1,985,601.00    |
| 476133 DUPLICATE DEER PERMIT          |                        | 5.00-                         | 9,775.00-                   |                          |                     | 9,775.00        |
| 476134 NONRESIDENT BIG GAME-WILD TURK |                        | 144,180.00-                   | 247,770.00-                 |                          |                     | 247,770.00      |
| 476135 BIG GAME - WILD TURKEY         |                        | 80,431.00-                    | 252,057.00-                 |                          |                     | 252,057.00      |
| 476136 DUPLICATE WILD TURKEY PERMIT   |                        | 73.00-                        | 570.00-                     |                          |                     | 570.00          |
| 476137 NONRESIDENT BIG GAME-ANTELOPE  |                        |                               | 42,757.00-                  |                          |                     | 42,757.00       |
| 476138 BIG GAME - ANTELOPE            |                        |                               | 27,811.00-                  |                          |                     | 27,811.00       |
| 476139 DUPLICATE ANTELOPE PERMIT      |                        |                               | 175.00-                     |                          |                     | 175.00          |
| 476140 MODULAR HOUSING SEALS          |                        | 10,115.80-                    | 132,086.88-                 |                          |                     | 132,086.88      |
| 476141 DUPLICATE LICENSE              |                        | 6,010.00-                     | 42,230.00-                  |                          |                     | 42,230.00       |
| 476142 REC VEHICLES SEALS             |                        | 1,140.00-                     | 23,180.00-                  |                          |                     | 23,180.00       |
| 476143 ELK APP FEE                    |                        |                               | 127.50-                     |                          |                     | 127.50          |
| 476144 BIG GAME - ELK                 |                        |                               | 149.50-                     |                          |                     | 149.50          |
| 476145 DEER STATEWIDE BUCK NONRESIDEN |                        |                               | 193,960.00-                 |                          |                     | 193,960.00      |
| 476146 DEER STATEWIDE BUCK            |                        |                               | 740,152.50-                 |                          |                     | 740,152.50      |
| 476147 DEER NONRES ANTLERLESS SC      |                        |                               | 178,848.00-                 |                          |                     | 178,848.00      |
| 476151 NONRESIDENT LANDOWNER BIG GAM  |                        |                               | 35,048.00-                  |                          |                     | 35,048.00       |
| 476152 LANDOWNER BIG GAME-ANTELOPE    |                        |                               | 2,726.00-                   |                          |                     | 2,726.00        |
| 476153 LANDOWNER BIG GAME-DEER        |                        |                               | 175,740.00-                 |                          |                     | 175,740.00      |
| 476154 LANDOWNER BIG GAME-ELK         |                        |                               | 418.60-                     |                          |                     | 418.60          |
| 476155 LANDOWNER BIG GAME - WILD TURK |                        | 1,736.50-                     | 9,763.50-                   |                          |                     | 9,763.50        |
| 476157 TURKEY NONRESIDENT LANDOWNER   |                        | 675.00-                       | 2,565.00-                   |                          |                     | 2,565.00        |
| 476159 ANTELOPE APP FEE               |                        |                               | 7,220.00-                   |                          |                     | 7,220.00        |
| 476164 LIFETIME HABITAT STAMP         |                        | 11,600.00-                    | 178,400.00-                 |                          |                     | 178,400.00      |
| 476171 HABITAT STAMP                  |                        | 107,437.00-                   | 1,970,253.00-               |                          |                     | 1,970,253.00    |
| 476173 STATE WATERFOWL STAMP          |                        | 9,980.00-                     | 158,255.00-                 |                          |                     | 158,255.00      |
| 476175 LIFETIME STATE WATERFOWL STAMP |                        | 1,800.00-                     | 37,200.00-                  |                          |                     | 37,200.00       |
| 476176 WRHS PETITION FOR DECL RULING  |                        |                               | 200.00-                     |                          |                     | 200.00          |
| 476177 WRHS PETITION FOR INVEST       |                        |                               | 250.00-                     |                          |                     | 250.00          |
| 476178 GAS REG. ANNUAL REPORT FILING  |                        | 1,200.00-                     | 1,625.00-                   |                          |                     | 1,625.00        |
| 476179 COMM. NEW TARIFF               |                        | 25.00-                        | 125.00-                     |                          |                     | 125.00          |
| 476180 GAS REG. APPLICATION           |                        |                               | 600.00-                     |                          |                     | 600.00          |
| 476181 PARK ENTRY DAILY               |                        | 19,433.00-                    | 927,520.00-                 |                          |                     | 927,520.00      |
| 476182 PARK ENTRY ANNUAL              |                        | 210,552.50-                   | 1,891,902.50-               |                          |                     | 1,891,902.50    |
| 476183 PARK ENTRY ANNUAL DUPLICATE    |                        | 53,185.00-                    | 449,675.00-                 |                          |                     | 449,675.00      |
| 476186 TROUT TAGS                     |                        | 6,416.00-                     | 6,416.00-                   |                          |                     | 6,416.00        |
| 476189 HUNTER ED CARD FEES            |                        | 150.00-                       | 2,425.00-                   |                          |                     | 2,425.00        |
| 476191 LISTING BARBER                 |                        | 78,300.00-                    | 815,382.50-                 |                          |                     | 815,382.50      |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY |                        | 262.00-                       | 25,050.00-                  |                          |                     | 25,050.00       |

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| 476198 APPRENTICE HUNT ED CERT        |                        | 210.00-                       | 9,835.00-                   |                          |                     | 9,835.00        |
| 476199 DROP BOX                       |                        | 4,027.00                      | 106,733.75-                 |                          |                     | 106,733.75      |
| 476201 DEPLOYED MILITARY              |                        | 5.00-                         | 135.00-                     |                          |                     | 135.00          |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A |                        | 8,875.00-                     | 53,405.00-                  |                          |                     | 53,405.00       |
| 476203 FISH 1-DAY NONRESIDENT         |                        | 1,110.00-                     | 104,032.50-                 |                          |                     | 104,032.50      |
| 476204 FISH 1-DAY                     |                        | 627.00-                       | 61,479.00-                  |                          |                     | 61,479.00       |
| 476205 HUNT 2-DAY NONRESIDENT         |                        | 7,645.00-                     | 168,190.00-                 |                          |                     | 168,190.00      |
| 476206 COOP/COMBO PERMIT              |                        | 19,200.00-                    | 19,200.00-                  |                          |                     | 19,200.00       |
| 476207 COMBO LOTTERY APP FEE          |                        |                               | 15,150.00-                  |                          |                     | 15,150.00       |
| 476211 LIFETIME HUNT (0-5)            |                        | 1,003.00-                     | 7,817.50-                   |                          |                     | 7,817.50        |
| 476212 LIFETIME HUNT (6-15)           |                        | 5,360.00-                     | 37,278.00-                  |                          |                     | 37,278.00       |
| 476213 LIFETIME HUNT (16-45)          |                        | 2,990.00-                     | 36,478.00-                  |                          |                     | 36,478.00       |
| 476214 LIFETIME HUNT (46 +)           |                        | 654.00-                       | 6,104.00-                   |                          |                     | 6,104.00        |
| 476216 LIFETIME FISH (0-5)            |                        | 1,032.50-                     | 4,543.00-                   |                          |                     | 4,543.00        |
| 476217 LIFETIME FISH (6-15)           |                        | 1,327.50-                     | 15,399.00-                  |                          |                     | 15,399.00       |
| 476218 LIFETIME FISH (16-45)          |                        | 5,865.00-                     | 34,155.00-                  |                          |                     | 34,155.00       |
| 476219 LIFETIME FISH (46 +)           |                        | 796.50-                       | 10,354.50-                  |                          |                     | 10,354.50       |
| 476221 LIFETIME COMBO F/H (0-5)       |                        | 11,357.50-                    | 71,065.50-                  |                          |                     | 71,065.50       |
| 476222 LIFETIME COMBO F/H (6-15)      |                        | 16,756.00-                    | 153,872.00-                 |                          |                     | 153,872.00      |
| 476223 LIFETIME COMBO F/H (16-45)     |                        | 4,784.00-                     | 90,298.00-                  |                          |                     | 90,298.00       |
| 476224 LIFETIME COMBO F/H (46 +)      |                        |                               | 19,352.00-                  |                          |                     | 19,352.00       |
| 476227 LIFETIME AQUATIC STAMP         |                        | 10,500.00-                    | 95,700.00-                  |                          |                     | 95,700.00       |
| 476231 LIFETIME HUNT NONRES (0-16)    |                        |                               | 1,475.00-                   |                          |                     | 1,475.00        |
| 476232 LIFETIME HUNT NONRES (17 +)    |                        |                               | 9,440.00-                   |                          |                     | 9,440.00        |
| 476237 LIFETIME COMBO F/H NONRES (0-1 |                        |                               | 2,301.00-                   |                          |                     | 2,301.00        |
| 476238 LIFETIME COMBO F/H NONRES (17  |                        |                               | 1,770.00-                   |                          |                     | 1,770.00        |
| 476241 LIFETIME DUPLICATE PAPER       |                        | 95.00-                        | 2,650.00-                   |                          |                     | 2,650.00        |
| 476245 RESIDENT LIFETIME FURHARVEST ( |                        | 295.00-                       | 1,770.00-                   |                          |                     | 1,770.00        |
| 476246 RES LIFETIME FUR HARVEST(6-15Y |                        | 218.00-                       | 5,232.00-                   |                          |                     | 5,232.00        |
| 476247 Resident Lifetime Furharvest ( |                        | 598.00-                       | 20,631.00-                  |                          |                     | 20,631.00       |
| 476248 Resident Lifetime Furharvest ( |                        | 436.00-                       | 6,540.00-                   |                          |                     | 6,540.00        |
| 476251 NON-RES PADDLEFISH SNAGGING    |                        |                               | 3,240.00-                   |                          |                     | 3,240.00        |
| 476253 RESIDENT PADDLEFISH SNAGGING   |                        |                               | 30,300.00-                  |                          |                     | 30,300.00       |
| 476261 RESIDENT YOUTH DEER            |                        |                               | 55,205.00-                  |                          |                     | 55,205.00       |
| 476262 NONRESIDENT YOUTH DEER         |                        |                               | 5,635.00-                   |                          |                     | 5,635.00        |
| 476263 RESIDENT YOUTH TURKEY          |                        | 2,875.00-                     | 12,555.00-                  |                          |                     | 12,555.00       |
| 476264 NONRESIDENT YOUTH TURKEY       |                        | 890.00-                       | 2,650.00-                   |                          |                     | 2,650.00        |
| 476265 RESIDENT YOUTH ANTELOPE        |                        |                               | 75.00-                      |                          |                     | 75.00           |
| 476266 NONRESIDENT YOUTH ANTELO       |                        |                               | 30.00-                      |                          |                     | 30.00           |
| 476270 RESIDENT DEER SPECIAL          |                        |                               | 50,840.00-                  |                          |                     | 50,840.00       |
| 476271 NONRESIDENT DEER SPECIAL       |                        |                               | 22,680.00-                  |                          |                     | 22,680.00       |

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| 476272 NON-RES LANDOWNER ANTELOPE     |                        |                               | 149.50-                     |                          |                     | 149.50          |
| 476273 HUNT 3-YEAR                    |                        | 144.00-                       | 7,560.00-                   |                          |                     | 7,560.00        |
| 476274 HUNT 3-YEAR NONRESIDENT        |                        | 216.00-                       | 8,640.00-                   |                          |                     | 8,640.00        |
| 476275 FISH 3-YEAR                    |                        | 3,792.00-                     | 27,504.00-                  |                          |                     | 27,504.00       |
| 476276 FISH 3-Year Nonresident        |                        | 402.00-                       | 2,144.00-                   |                          |                     | 2,144.00        |
| 476277 FISH/HUNT 3-Year               |                        | 3,713.00-                     | 41,712.00-                  |                          |                     | 41,712.00       |
| 476278 FISH/HUNT 3-Year Nonresident   |                        | 324.00-                       | 5,184.00-                   |                          |                     | 5,184.00        |
| 476279 HABITAT STAMP 3-Year           |                        | 2,862.00-                     | 42,876.00-                  |                          |                     | 42,876.00       |
| 476280 AQUATIC HABITAT STAMP 3-YEAR   |                        | 3,510.00-                     | 30,591.00-                  |                          |                     | 30,591.00       |
| 476281 STATE WATERFOWL STAMP 3-Year   |                        | 533.00-                       | 8,203.00-                   |                          |                     | 8,203.00        |
| 476282 HUNT 5-Year                    |                        | 260.00-                       | 5,460.00-                   |                          |                     | 5,460.00        |
| 476283 HUNT 5-Year Nonresident        |                        | 640.00-                       | 5,440.00-                   |                          |                     | 5,440.00        |
| 476284 FISH 5-Year                    |                        | 5,040.00-                     | 25,760.00-                  |                          |                     | 25,760.00       |
| 476285 FISH 5-Year Nonresident        |                        |                               | 800.00-                     |                          |                     | 800.00          |
| 476286 FISH/HUNT 5-Year               |                        | 2,760.00-                     | 44,880.00-                  |                          |                     | 44,880.00       |
| 476287 FISH/HUNT 5-Year Nonresident   |                        |                               | 3,840.00-                   |                          |                     | 3,840.00        |
| 476288 HABITAT STAMP 5-Year           |                        | 2,400.00-                     | 40,320.00-                  |                          |                     | 40,320.00       |
| 476289 AQUATIC HABITAT STAMP 5-YEAR   |                        | 3,800.00-                     | 30,160.00-                  |                          |                     | 30,160.00       |
| 476290 STATE WATERFOWL STAMP 5-Year   |                        | 480.00-                       | 7,880.00-                   |                          |                     | 7,880.00        |
| 476291 MOUNTAIN LION APPLICATION      |                        | 2,295.00-                     | 22,905.00-                  |                          |                     | 22,905.00       |
| 476292 MOUNTAIN LION PERMIT           |                        |                               | 13,500.00-                  |                          |                     | 13,500.00       |
| <b>Major Account 470000 Total</b>     | 191,947,963.57-        | 110,362,061.97-               | 908,425,909.96-             | 473.27                   | 0.00                | 716,477,946.39  |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                 |
| 481100 INVESTMENT INCOME              | 4,519,215.61-          | 5,034,836.86-                 | 43,164,374.86-              | 955.13                   |                     | 38,645,159.25   |
| 481101 INVEST INC-UNMC                |                        |                               | 46,615.95-                  |                          |                     | 46,615.95       |
| 481119 BANK CARD CHARGES              |                        | 947.68                        | 8,694.49                    |                          |                     | 8,694.49-       |
| 481200 GAIN OR LOSS-SALE OF INV       |                        | 34,411.98-                    | 27,668.04-                  |                          |                     | 27,668.04       |
| 482100 LAND USE REVENUE               | 460,958.00-            | 71,098.35-                    | 668,314.63-                 | 144.98                   |                     | 207,356.63      |
| 482110 TENT/TRAILER CAMPING (NONTAXAB |                        |                               | 356.00-                     |                          |                     | 356.00          |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ |                        | 93,538.46-                    | 2,936,502.40-               |                          |                     | 2,936,502.40    |
| 482119 OTHER                          |                        | 1,972.80-                     | 2,783.80-                   |                          |                     | 2,783.80        |
| 482120 RENTAL PICNIC SHELTERS (NONTAX |                        | 160.00-                       | 6,260.00-                   |                          |                     | 6,260.00        |
| 482130 CAMPING COUPONS                |                        |                               | 16.00                       |                          |                     | 16.00-          |
| 482140 CABIN LOT LEASE                |                        | 5,068.00-                     | 12,969.09-                  |                          |                     | 12,969.09       |
| 482150 HAYING INCOME                  |                        | 119.75-                       | 43,952.95-                  |                          |                     | 43,952.95       |
| 482151 CROP INCOME                    |                        |                               | 112,294.01-                 |                          |                     | 112,294.01      |
| 482152 GRAZING INCOME                 |                        | 1,407.36-                     | 34,146.24-                  |                          |                     | 34,146.24       |
| 482300 RIGHT OF WAY REVENUE           |                        | 32,693.39-                    | 260,934.48-                 |                          |                     | 260,934.48      |
| 483100 HOUSING & DORM RENTAL RE       |                        | 1,458,077.30-                 | 64,468,116.21-              |                          |                     | 64,468,116.21   |

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| 483101 INMATE MAINT ALLOCATION        |                        | 32.00-                        | 90,428.40                   |                          |                     | 90,428.40-      |
| 483200 BUILDING & SPACE RENTAL        | 34,397,238.96-         | 2,938,080.37-                 | 26,202,091.20-              | 76.17                    |                     | 8,195,147.76-   |
| 483201 BUILDING RENEWAL ASSESSMENT    | 8,362,056.00-          | 659,788.79-                   | 6,167,445.96-               | 73.76                    |                     | 2,194,610.04-   |
| 483210 CABINS (NONTAXABLE)            |                        | 16,411.50-                    | 239,890.85-                 |                          |                     | 239,890.85      |
| 483211 CABINS (TAXABLE/SALES TAX)     |                        | 309,174.65-                   | 3,449,391.59-               |                          |                     | 3,449,391.59    |
| 483220 SWIM POOL (NONTAXABLE)         |                        |                               | 3,695.50-                   |                          |                     | 3,695.50        |
| 483221 SWIM POOL (TAXABLE)            |                        |                               | 598,242.57-                 |                          |                     | 598,242.57      |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL |                        |                               | 651.00-                     |                          |                     | 651.00          |
| 483231 ENTRANCE ADMISSIONS (TAXABLE)  |                        | 19,918.95-                    | 187,864.87-                 |                          |                     | 187,864.87      |
| 483240 ADV CABIN DEPOSITS             |                        | 2,921.76-                     | 27,970.51-                  |                          |                     | 27,970.51       |
| 483250 CONCESSIONS (NONTAXABLE)       |                        | 2,001.11-                     | 112,903.36-                 |                          |                     | 112,903.36      |
| 483300 EQUIPMENT LEASE OR RENTA       | 7,439,900.00-          | 564,653.29-                   | 5,715,864.80-               | 76.83                    |                     | 1,724,035.20-   |
| 483301 RECEIPTS/RES LEFT ENGINE       | 18,000.00-             |                               | 9,948.50-                   | 55.27                    |                     | 8,051.50-       |
| 483302 RECEIPTS/RES RIGHT ENGINE      | 18,000.00-             |                               | 10,681.50-                  | 59.34                    |                     | 7,318.50-       |
| 483303 RECEIPTS/RES AVIONICS          | 5,000.00-              |                               | 2,046.50-                   | 40.93                    |                     | 2,953.50-       |
| 483304 RECEIPTS/RES REFURBISH         | 5,000.00-              |                               | 3,068.00-                   | 61.36                    |                     | 1,932.00-       |
| 483305 RECEIPTS/DEPRECIATION          | 3,000.00-              |                               | 1,362.00-                   | 45.40                    |                     | 1,638.00-       |
| 483310 HORSE RIDES (NONTAXABLE)       |                        |                               | 2,152.00-                   |                          |                     | 2,152.00        |
| 483311 HORSE RIDES (TAXABLE)          |                        |                               | 249,024.26-                 |                          |                     | 249,024.26      |
| 483320 BOATS OTHER REC ITEMS (NONTAXA |                        |                               | 12,203.39-                  |                          |                     | 12,203.39       |
| 483321 BOATS, OTHER REC ITEMS (TAXABL |                        | 6,370.62-                     | 265,507.94-                 |                          |                     | 265,507.94      |
| 483330 VENDING MACHINES (NONTAXABLE)  |                        | 33.00-                        | 64,308.90-                  |                          |                     | 64,308.90       |
| 483331 VENDING MACHINES (TAXABLE)     |                        | 46.33-                        | 269.27-                     |                          |                     | 269.27          |
| 483340 PAY PHONES (NONTAXABLE)        |                        |                               | 7,803.95-                   |                          |                     | 7,803.95        |
| 483341 PAY PHONES (TAXABLE)           |                        |                               | 3,416.69-                   |                          |                     | 3,416.69        |
| 483350 STABLE RENTAL (NONTAXABLE)     |                        |                               | 795.00-                     |                          |                     | 795.00          |
| 483351 STABLE RENTAL (TAXABLE)        |                        | 1,714.31-                     | 26,006.11-                  |                          |                     | 26,006.11       |
| 483400 OTHER RENTAL REVENUE           | 129,962.00-            | 59,122.34-                    | 651,293.49-                 | 501.14                   |                     | 521,331.49      |
| 483401 PV RENT AND UTIL               | 29,572.00-             | 150.00-                       | 27,353.58-                  | 92.50                    |                     | 2,218.42-       |
| 484100 OPERATING DONATIONS & CO       | 1,000.00-              | 43,994.31-                    | 1,472,417.56-               | 147,241.76               |                     | 1,471,417.56    |
| 484101 RESTRICTED-DONATIONS           |                        | 141,460.22-                   | 12,673,578.33-              |                          |                     | 12,673,578.33   |
| 484102 RESTRICTED-PROF FEES           |                        |                               | 425,116.34-                 |                          |                     | 425,116.34      |
| 484104 INDIRECT COST-LOCAL            |                        | 67,559.58-                    | 820,844.26-                 |                          |                     | 820,844.26      |
| 484105 INDIRECT COST-OTHER            |                        | 3,584,039.71-                 | 16,487,625.33-              |                          |                     | 16,487,625.33   |
| 484106 INDIRECT COST-PRIVATE          |                        | 641,141.97-                   | 8,257,652.25-               |                          |                     | 8,257,652.25    |
| 484114 NONGAME DONATIONS              |                        | 1,253.00-                     | 7,535.28-                   |                          |                     | 7,535.28        |
| 484115 MISCELLANEOUS                  |                        | 5,631.01-                     | 27,499.19-                  |                          |                     | 27,499.19       |
| 484117 GIFTS/GRATUITIES               |                        |                               | 6,193.05-                   |                          |                     | 6,193.05        |
| 484118 BIGHORN SHEEP DONATION         |                        |                               | 30,000.00-                  |                          |                     | 30,000.00       |
| 484200 CAPITAL DONATIONS & CONT       |                        | 5.00-                         | 4,020.00-                   |                          |                     | 4,020.00        |
| 484400 ESCHEAT MONIES                 |                        |                               | 2,630.93-                   |                          |                     | 2,630.93        |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484500 REIMB NON-GOVT SOURCES         | 1,310,623.04-          | 2,136,267.84-                 | 29,275,268.57-              | 2,233.69                 |                     | 27,964,645.53   |
| 484501 EARLY PLANNING SEMINAR         | 9,800.00-              | 409.87-                       | 7,887.32-                   | 80.48                    |                     | 1,912.68-       |
| 484502 PRERETIREMENT PLANNING SEMINAR |                        | 65,188.53-                    | 364,049.32-                 |                          |                     | 364,049.32      |
| 484503 TUITION REPAYMENT              |                        | 1,282.45-                     | 7,065.69-                   |                          |                     | 7,065.69        |
| 484504 FEES CHARGED TO MEMBERS        |                        | 54,106.49-                    | 485,506.83-                 |                          |                     | 485,506.83      |
| 484505 REG. PROB. PROG. FEE           |                        | 233,205.08-                   | 1,315,005.54-               |                          |                     | 1,315,005.54    |
| 484506 ISP MO. PROG. FEE              |                        | 21,268.08-                    | 99,841.43-                  |                          |                     | 99,841.43       |
| 484508 FEES FROM DROP MEMBERS         |                        | 1,547.22-                     | 15,655.72-                  |                          |                     | 15,655.72       |
| 484509 ADMIN PROCESSING FEE PENALTY   |                        | 125.00-                       | 550.00-                     |                          |                     | 550.00          |
| 484541 XEROX COPIES                   | 300.00-                | 1.50-                         | 20.70-                      | 6.90                     |                     | 279.30-         |
| 484544 COURT AUTOMATION FEES          |                        | 249,863.15-                   | 2,308,970.50-               |                          |                     | 2,308,970.50    |
| 484545 SHIPPING - REVENUE             |                        | 308.35-                       | 2,596.13-                   |                          |                     | 2,596.13        |
| 484546 HANDLING - REVENUE             |                        | 60.95-                        | 583.70-                     |                          |                     | 583.70          |
| 484547 REBATE-PROCUREMENT CARD        |                        |                               | 67,022.96-                  |                          |                     | 67,022.96       |
| 484548 APPRAISAL REVENUE              |                        |                               | 1,000.00-                   |                          |                     | 1,000.00        |
| 484549 CONFERENCE REIM-OUTSIDE ENTITY |                        | 7,600.00-                     | 17,325.00-                  |                          |                     | 17,325.00       |
| 484600 OP GRANTS NON-GOVT SOURC       | 149,200.00-            | 79,828.75-                    | 498,564.53-                 | 334.16                   |                     | 349,364.53      |
| 484800 ROYALTY REVENUE                |                        | 1,777,473.00-                 | 12,000,542.41-              |                          |                     | 12,000,542.41   |
| 484900 OTHER PRIVATE SOURCES          | 120,993.00-            | 9,754,358.34-                 | 62,488,134.49-              | 51,646.07                |                     | 62,367,141.49   |
| 484901 WORK RELEASE                   |                        | 86,835.66-                    | 1,082,614.75-               |                          |                     | 1,082,614.75    |
| 484902 LOGO SIGNS                     |                        |                               | 45,859.39-                  |                          |                     | 45,859.39       |
| 484903 TOURIST DIRECTIONAL SIGNS      |                        |                               | 1,544.09-                   |                          |                     | 1,544.09        |
| 484916 PREPAID WIRELESS SURCHRG 2%ADM |                        | 1,545.36-                     | 13,521.53-                  |                          |                     | 13,521.53       |
| 485100 FINES FORFEITS & PENALTI       | 3,885,788.00-          | 218,687.58-                   | 5,955,368.19-               | 153.26                   |                     | 2,069,580.19    |
| 485101 AMC FORFEITS & PENALTY         | 250.00-                |                               | 1,250.00-                   | 500.00                   |                     | 1,000.00        |
| 485102 USF LATE HANDLING FEE          |                        |                               | 1,100.00-                   |                          |                     | 1,100.00        |
| 485104 PROPERTY DAMAGES               |                        | 78,756.74-                    | 778,471.81-                 |                          |                     | 778,471.81      |
| 485120 DOMESTIC CORP TAX PENALTI      |                        | 57.67-                        | 420.90-                     |                          |                     | 420.90          |
| 485121 LATE FILING FEES               |                        | 10,925.00-                    | 37,812.65-                  |                          |                     | 37,812.65       |
| 485122 LATE PAYMENT PENALTY           | 4,590.00-              | 176.00-                       | 3,816.00-                   | 83.14                    |                     | 774.00-         |
| 485129 INTEREST                       |                        |                               | .27-                        |                          |                     | .27             |
| 485130 BOOTH PERMIT LATE FEE          |                        | 288.66-                       | 596.38-                     |                          |                     | 596.38          |
| 485140 LATE FEE                       |                        |                               | 30.00-                      |                          |                     | 30.00           |
| 485191 CIVIL PENALTIES                |                        | 218.00-                       | 11,082.50-                  |                          |                     | 11,082.50       |
| 485910 OTHER FINES, FOR & PENALTY     | 15,000.00-             | 800.00-                       | 18,375.00-                  | 122.50                   |                     | 3,375.00        |
| 486100 LOAN INTEREST                  | 300.00-                | 1,301.32-                     | 159,611.59-                 | 53,203.86                |                     | 159,311.59      |
| 486200 CONTRIBUTIONS                  | 836,701.00-            | 71,783.50-                    | 648,053.88-                 | 77.45                    |                     | 188,647.12-     |
| 486201 ACH - Contributions            |                        |                               | 126.00-                     |                          |                     | 126.00          |
| 486203 ADMIN FEE - ARRA               | 13,739.00-             | 1,009.31-                     | 10,135.51-                  | 73.77                    |                     | 3,603.49-       |
| 486300 CLEARING ACCOUNT               |                        | 50,772,071.68                 | 29,879,486.38-              |                          |                     | 29,879,486.38   |
| 486301 IMS COMMODITY PASSTHRU         |                        | 11,459.97-                    | 91,895.97                   |                          | 19,579.75           | 111,475.72-     |



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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 486302 AMEX/DISC CLEARING                         |                        | 8,181.49-                     | 8,286.49-                   |                          |                     | 8,286.49                |
| 486351 NSF ITEMS SUSPENSE                         |                        | 138,885.06                    | 1,992,698.31                |                          |                     | 1,992,698.31-           |
| 486400 CASH OVER ADJUSTMENT                       |                        | 195.82                        | 5,541.78                    |                          |                     | 5,541.78-               |
| 486500 MISCELLANEOUS ADJUSTMENT                   | 131,523.68-            | 965,969.85-                   | 6,264,080.21-               | 4,762.70                 |                     | 6,132,556.53            |
| 486502 PRIO YEAR ADJUST-MEDICAR                   |                        | 402.00                        | 402.00                      |                          |                     | 402.00-                 |
| 486511 PERMIT/FEE REFUNDS                         |                        | 1,748.95                      | 4,933.08-                   |                          |                     | 4,933.08                |
| 486599 REVENUE SETTLEMENTS                        |                        |                               | 1,750.00-                   |                          |                     | 1,750.00                |
| 486600 SEE CHART OF ACCOUNTS                      |                        | 130,245.63                    | 2,566,621.33-               |                          |                     | 2,566,621.33            |
| <b>Major Account 480000 Total</b>                 | <b>61,867,710.29-</b>  | <b>19,404,718.04</b>          | <b>350,304,516.29-</b>      | <b>566.22</b>            | <b>19,579.75</b>    | <b>288,417,226.25</b>   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                         |
| 491100 SEE CHART OF ACCOUNTS                      |                        | 31,570.00-                    | 175,157.00-                 |                          |                     | 175,157.00              |
| 491300 SALE - SURP PROP/FIXED ASSET               | 1,420,409.54-          | 78,927.77-                    | 2,084,913.74-               | 146.78                   |                     | 664,504.20              |
| 491301 DISPOSAL - PROCEEDS                        |                        |                               | 1,503,769.60-               |                          |                     | 1,503,769.60            |
| 491302 DISPOSAL - NET BOOK VALUE                  |                        |                               | 125.63-                     |                          |                     | 125.63                  |
| 491304 SURPLUS PROP VEHICHL/HEAVY E               |                        |                               | 519,061.37-                 |                          |                     | 519,061.37              |
| 491332 SURPLUS REIMB PROPERTY                     |                        | 28,900.00-                    | 57,380.00-                  |                          |                     | 57,380.00               |
| 493100 OPERATING TRANSFER IN                      | 13,576,812.70-         | 106,923,540.82-               | 1,289,044,533.72-           | 9,494.46                 |                     | 1,275,467,721.02        |
| 493101 TRANS IN-PRINCIPAL/INTERE                  | 800.00-                | 18.00-                        | 2,434,635.56-               | 304,329.45               |                     | 2,433,835.56            |
| 493102 TRANS IN-LOAN FUND MATCH                   | 800.00-                | 1,201,859.88-                 | 12,845,691.20-              | 1,605,711.40             |                     | 12,844,891.20           |
| 493103 TRANS IN-CENTRAL ADMIN                     | 200.00-                | 2.00-                         | 2,934,864.56-               | 1,467,432.28             |                     | 2,934,664.56            |
| 493104 TRANS IN-PLANT IMPROVEMEN                  | 200.00-                | 3,632,704.68-                 | 34,364,871.57-              | *****                    |                     | 34,364,671.57           |
| 493105 TRANSFER IN/DEPRECIATION                   | 100.00-                | 8.00-                         | 18.00-                      | 18.00                    |                     | 82.00-                  |
| 493106 TRANS IN-DEF R&M FUND                      |                        |                               | 8,250,000.06-               |                          |                     | 8,250,000.06            |
| 493108 TRANS IN-PERM UNIV                         |                        |                               | 4,573.53-                   |                          |                     | 4,573.53                |
| 493200 OPERATING TRANSFERS OUT                    | 4,659,527.00           | 63,138,115.09                 | 558,767,169.56              | 11,991.93                |                     | 554,107,642.56-         |
| 493201 TRANS OUT-PRINCIPAL/INTER                  |                        |                               | 2,782,696.51                |                          |                     | 2,782,696.51-           |
| 493202 TRANS OUT-LOAN FUND MATCH                  |                        | 1,201,841.88                  | 12,850,475.70               |                          |                     | 12,850,475.70-          |
| 493203 TRANS OUT-CENTRAL ADMIN                    |                        |                               | 2,934,754.06                |                          |                     | 2,934,754.06-           |
| 493204 TRANS OUT-PLANT IMPROVEME                  |                        | 3,632,696.68                  | 34,871,370.90               |                          |                     | 34,871,370.90-          |
| 493206 TRANS OUT-DEF R&M FUND                     |                        |                               | 8,250,000.06                |                          |                     | 8,250,000.06-           |
| 493240 TRANSFER TO CASH RESERVE FUND              |                        |                               | 338,292,610.00              |                          |                     | 338,292,610.00-         |
| <b>Major Account 490000 Total</b>                 | <b>10,339,795.24-</b>  | <b>43,924,877.50-</b>         | <b>395,470,518.75-</b>      | <b>3,824.74</b>          | <b>0.00</b>         | <b>385,130,723.51</b>   |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>309,032,520.86-</b> | <b>676,610,554.83-</b>        | <b>6,891,741,751.52-</b>    | <b>2,230.10</b>          | <b>19,579.75</b>    | <b>6,582,689,650.91</b> |

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452100 SEE CHART OF ACCOUNTS              |                        | 255.50                        | 2,996.27                    |                          |                     | 2,996.27-       |
| 452200 SEE CHART OF ACCOUNTS              |                        | 16,831,942.59-                | 169,810,673.07-             |                          |                     | 169,810,673.07  |
| 452251 MV SALES TAX REF-CITIES            |                        | 2,457,708.28                  | 23,584,307.21               |                          |                     | 23,584,307.21-  |
| 452252 CITY MV SALES TAX REF-T/P          |                        | 6,731.37                      | 40,504.73                   |                          |                     | 40,504.73-      |
| 452253 ST MV SALES TAX REF-T/P            |                        | 27,649.01                     | 176,195.76                  |                          |                     | 176,195.76-     |
| 452300 LODGING TAX                        |                        | 1,125,657.15-                 | 12,433,588.05-              |                          |                     | 12,433,588.05   |
| 452351 LODGING TAX REF TO COUNTY          |                        | 892,161.90                    | 13,061,722.37               |                          |                     | 13,061,722.37-  |
| 452352 COUNTY LODGING REF-T/P             |                        | 156.10                        | 1,630.23                    |                          |                     | 1,630.23-       |
| 452353 ST LODGING TAX REF TO T/P          |                        | 164.33                        | 873.14                      |                          |                     | 873.14-         |
| 452454 E&IG MV ST SALES TAX REF           |                        |                               | 28,663.54                   |                          |                     | 28,663.54-      |
| 452458 E&IG MV CITY SALES TAX RF          |                        |                               | 2,109.49                    |                          |                     | 2,109.49-       |
| 453200 MOTOR VEHICLE FUELS TAX            |                        | 24,454,327.99-                | 242,902,001.89-             |                          |                     | 242,902,001.89  |
| 453254 GAS TAX REFUNDS                    |                        | 226,340.00                    | 1,503,699.00                |                          |                     | 1,503,699.00-   |
| 453400 INTERST MOT CARR FUEL TA           |                        | 2,065,612.01-                 | 4,850,370.02-               |                          |                     | 4,850,370.02    |
| 453500 SEVERANCE TAX                      |                        | 579,343.57-                   | 4,763,786.40-               |                          |                     | 4,763,786.40    |
| 455126 PREMIUM TAX PREPAYMENT             |                        | 323,518.00-                   | 5,014,034.37-               |                          |                     | 5,014,034.37    |
| 456402 NAMEPLATE CAPACITY TAX             |                        | 132,367.64-                   | 231,311.39-                 |                          |                     | 231,311.39      |
| 456452 NP CAP TAX TO COUNTIES             |                        | 10,554.00                     | 187,333.50                  |                          |                     | 187,333.50-     |
| <b>Major Account 450000 Total</b>         | 0.00                   | 41,891,048.46-                | 401,415,729.95-             | 0.00                     | 0.00                | 401,415,729.95  |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                 |
| 461100 OPERATING FED GRANTS & C           |                        | 14,152.48-                    | 997,215.51                  |                          |                     | 997,215.51-     |
| 461500 OP GRANTS - STATE AGENCI           |                        | 179,327.46-                   | 1,589,638.85-               |                          |                     | 1,589,638.85    |
| 461600 OP GRANTS - LOCAL GOVERN           |                        |                               | 44,894.00-                  |                          |                     | 44,894.00       |
| 461700 OP GRANTS - OTHER                  |                        |                               | 564,850.50-                 |                          |                     | 564,850.50      |
| <b>Major Account 460000 Total</b>         | 0.00                   | 193,479.94-                   | 1,202,167.84-               | 0.00                     | 0.00                | 1,202,167.84    |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                 |
| 471100 SALE OF SERVICES                   |                        | 281,879.79-                   | 577,031.25-                 |                          |                     | 577,031.25      |
| 471101 PROF & TECH GRNT/CONT-ITD          |                        | 454,175.14-                   | 15,186,417.04-              |                          |                     | 15,186,417.04   |
| 471103 NON RESIDENT TUITION               |                        | 785,780.29-                   | 7,710,017.50-               |                          |                     | 7,710,017.50    |
| 471104 3 CITY S TAX ON MV ADM FE          |                        | 76,822.00-                    | 732,412.38-                 |                          |                     | 732,412.38      |
| 471106 STUDENT ACTIVITY FEE               |                        | 2,368.47-                     | 736,216.59-                 |                          |                     | 736,216.59      |
| 471107 MISC SERVICES                      |                        | 1,354.73-                     | 14,539.20-                  |                          |                     | 14,539.20       |
| 471108 MED/VOC SERV-STATE AG              |                        | 975,606.57-                   | 12,114,593.87-              |                          |                     | 12,114,593.87   |
| 471109 TUITION OTHER                      |                        | 51,492.87-                    | 22,845.23                   |                          |                     | 22,845.23-      |
| 471138 PUBLICATION FEE                    |                        | 48.05                         | 26,094.57-                  |                          |                     | 26,094.57       |
| 471140 OTHER STUDENT FEES                 |                        | 511.00-                       | 327,434.95-                 |                          |                     | 327,434.95      |
| 471179 OTHER SERVICES                     |                        | 5,404.23-                     | 334,206.76-                 |                          |                     | 334,206.76      |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 472100 SALE OF SUP & MAT              |                        | 640,248.22-                   | 1,636,661.47                |                          |                     | 1,636,661.47-         |
| 472101 MISCELLANEOUS                  |                        | 7,032,441.28-                 | 67,286,753.79-              |                          |                     | 67,286,753.79         |
| 472102 SALE OF SUP & MAT              |                        | 17,771.37                     | 686.48                      |                          |                     | 686.48-               |
| 472103 NONTAXABLE SALES-SUP/SVC       |                        | 295,781.29-                   | 2,554,237.44-               |                          |                     | 2,554,237.44          |
| 472105 SALE OF SUP & MAT              |                        |                               | .72                         |                          |                     | .72-                  |
| 472109 INMATE GIFT PLAN               |                        | 12,223.00-                    | 55,218.00-                  |                          |                     | 55,218.00             |
| 473200 VEHICLE REGIST & PLATE F       |                        | 4,197,689.37-                 | 40,359,038.30-              |                          |                     | 40,359,038.30         |
| 473201 LICENSE PLATE FEES             |                        | 5,729.40-                     | 55,694.55-                  |                          |                     | 55,694.55             |
| 473202 TRANSPORTER PLATE FEES         |                        | 220.00-                       | 19,440.50-                  |                          |                     | 19,440.50             |
| 473203 REPOSSESSION PLATE FEES        |                        | 30.00-                        | 630.00-                     |                          |                     | 630.00                |
| 473204 HISTORICAL PLATE FEES          |                        | 7,324.00-                     | 56,212.10-                  |                          |                     | 56,212.10             |
| 473205 SAMPLE PLATE FEES              |                        | 1.70-                         | 406.30-                     |                          |                     | 406.30                |
| 473207 ORGANIZATIONAL PLATE FEE       |                        | 1,547.00-                     | 17,873.80-                  |                          |                     | 17,873.80             |
| 473208 SPECIAL INTEREST PLATES        |                        | 850.00-                       | 6,070.00-                   |                          |                     | 6,070.00              |
| 473210 MESSAGE PLATE                  |                        | 4,370.00-                     | 30,845.00-                  |                          |                     | 30,845.00             |
| 473400 TRUCK & BUS REGISTRATION       |                        | 20.00-                        | 690.00-                     |                          |                     | 690.00                |
| 473500 FLEET PRORATION FEES           |                        | 2,512,673.02-                 | 23,410,093.46-              |                          |                     | 23,410,093.46         |
| 473912 DEMONSTRATION PERMITS          |                        | 40.00-                        | 930.00-                     |                          |                     | 930.00                |
| 474100 GENERAL BUSINESS FEES          |                        | 25,208.17-                    | 3,939,889.67-               |                          |                     | 3,939,889.67          |
| 474101 INSURANCE ASSESSMENTS          |                        | 49,334.00-                    | 62,000.00-                  |                          |                     | 62,000.00             |
| 474103 WHOLESALE LIQUOR LIC FEE       |                        | 7,100.00-                     | 16,850.00-                  |                          |                     | 16,850.00             |
| 474104 WHOLESALE BEER/MFG LC FEE      |                        | 4,000.00-                     | 9,500.00-                   |                          |                     | 9,500.00              |
| 474105 FINES                          |                        | 32,550.00-                    | 124,720.00-                 |                          |                     | 124,720.00            |
| 474106 BOAT/AL/RR DUP FEES            |                        | 881.00-                       | 1,281.00-                   |                          |                     | 1,281.00              |
| 474107 NON BEVERAGE LIC FEE           |                        | 375.00-                       | 435.00-                     |                          |                     | 435.00                |
| 474109 FARM WINERY LIC FEE            |                        | 2,250.00-                     | 5,500.00-                   |                          |                     | 5,500.00              |
| 474110 CRAFT BREWERY LIC FEE          |                        | 4,250.00-                     | 7,000.00-                   |                          |                     | 7,000.00              |
| 474121 EXCESS LIABILITY SURCHARG      |                        | 271,857.26-                   | 4,009,853.88-               |                          |                     | 4,009,853.88          |
| 475100 REGISTRATION / LICENSE F       |                        | 21,000.00-                    | 46,200.00-                  |                          |                     | 46,200.00             |
| 476100 OTHER LIC PERM & FEES          |                        |                               | 45.00                       |                          |                     | 45.00-                |
| 478100 SEE CHART OF ACCOUNTS          |                        | 250.00-                       | 1,000.00-                   |                          |                     | 1,000.00              |
| <b>Major Account 470000 Total</b>     | <b>0.00</b>            | <b>17,747,819.38-</b>         | <b>178,177,088.00-</b>      | <b>0.00</b>              | <b>0.00</b>         | <b>178,177,088.00</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                       |
| 481100 INVESTMENT INCOME              |                        | 11,066,370.71-                | 146,955,202.68-             |                          |                     | 146,955,202.68        |
| 481108 INVESTMENT INCOME - DROP       |                        |                               | 271,964.56-                 |                          |                     | 271,964.56            |
| 481200 GAIN OR LOSS-SALE OF INV       |                        | 350,339,147.37-               | 1,182,394,718.66-           |                          |                     | 1,182,394,718.66      |
| 481201 G/L SALE OF INVEST - Mass Mutu |                        |                               | 5,900,724.55-               |                          |                     | 5,900,724.55          |
| 481208 GAIN/LOSS SALE INVEST - DROP   |                        |                               | 154,920.74-                 |                          |                     | 154,920.74            |
| 482100 LAND USE REVENUE               |                        |                               | 9,000.00-                   |                          |                     | 9,000.00              |

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| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 482102 UNIVERSITY RENT                |                        | 2,680.63-                     | 362,870.89-                 |                          |                     | 362,870.89      |
| 482103 UNIV-AG SCHOOL RENT            |                        | 11,453.44-                    | 207,337.14-                 |                          |                     | 207,337.14      |
| 482104 STATE COLLEGE RENT             |                        |                               | 10,222.19-                  |                          |                     | 10,222.19       |
| 482112 COMMON AG RENT                 |                        | 242,766.92-                   | 28,605,731.72-              |                          |                     | 28,605,731.72   |
| 482113 OIL & GAS RENT                 |                        | 6,420.78-                     | 318,037.48-                 |                          |                     | 318,037.48      |
| 482114 SAND & GRAVEL RENT             |                        | 4,201.50-                     | 7,219.00-                   |                          |                     | 7,219.00        |
| 482115 BONUS-AG RENT                  |                        |                               | 3,377,070.00-               |                          |                     | 3,377,070.00    |
| 482116 BONUS-MINERALS                 |                        |                               | 1,069,966.74-               |                          |                     | 1,069,966.74    |
| 482118 WATER LEASE RENT               |                        |                               | 250.00-                     |                          |                     | 250.00          |
| 482119 OTHER                          |                        | 40.00-                        | 60,827.61-                  |                          |                     | 60,827.61       |
| 482120 WIND AGREEMENTS AND RENT       |                        |                               | 34,698.80-                  |                          |                     | 34,698.80       |
| 482121 URANIUM RENT                   |                        |                               | 4,614.40-                   |                          |                     | 4,614.40        |
| 482300 RIGHT OF WAY REVENUE           |                        | 720.00-                       | 720.00-                     |                          |                     | 720.00          |
| 483100 HOUSING & DORM RENTAL RE       |                        |                               | 2,280.00-                   |                          |                     | 2,280.00        |
| 483112 COMMERCIAL NET RENT            |                        | 42,417.34-                    | 381,756.06-                 |                          |                     | 381,756.06      |
| 483200 BUILDING & SPACE RENTAL        |                        |                               | 5,176.72-                   |                          |                     | 5,176.72        |
| 483300 EQUIPMENT LEASE OR RENTA       |                        | 4,022.32-                     | 25,556.10-                  |                          |                     | 25,556.10       |
| 483400 OTHER RENTAL REVENUE           |                        | 271.20-                       | 3,253.34-                   |                          |                     | 3,253.34        |
| 483402 UNIV LAND MGT                  |                        | 297.85-                       | 29,569.02-                  |                          |                     | 29,569.02       |
| 483403 UNIV-AG LAND MGT               |                        | 1,272.61-                     | 22,217.47-                  |                          |                     | 22,217.47       |
| 483404 STATE COLLEGE LAND MGT         |                        |                               | 1,135.80-                   |                          |                     | 1,135.80        |
| 484100 OPERATING DONATIONS & CO       |                        | 178,085.73-                   | 1,478,997.66-               |                          |                     | 1,478,997.66    |
| 484101 RESTRICTED-DONATIONS           |                        | 9,412,052.76-                 | 97,457,999.66-              |                          |                     | 97,457,999.66   |
| 484102 RESTRICTED-PROF FEES           |                        | 785,458.70-                   | 16,292,772.04-              |                          |                     | 16,292,772.04   |
| 484104 INDIRECT COST-LOCAL            |                        | 622,223.65-                   | 3,613,346.66-               |                          |                     | 3,613,346.66    |
| 484105 INDIRECT COST-OTHER            |                        | 2,600.15-                     | 27,305.59-                  |                          |                     | 27,305.59       |
| 484106 INDIRECT COST-PRIVATE          |                        | 12,465,819.78-                | 100,363,661.62-             |                          |                     | 100,363,661.62  |
| 484300 TRUST PRINCIPAL                |                        | 1,287.28                      | 48,189.93                   |                          |                     | 48,189.93-      |
| 484400 ESCHEAT MONIES                 |                        | 352,852.92-                   | 15,876,184.64-              |                          |                     | 15,876,184.64   |
| 484500 REIMB NON-GOVT SOURCES         |                        | 1,948,009.72-                 | 20,458,717.70-              |                          |                     | 20,458,717.70   |
| 484800 ROYALTY REVENUE                |                        | 33.13-                        | 48,427.08-                  |                          |                     | 48,427.08       |
| 484822 FEDERAL MINERAL DEPOSIT        |                        | 2,233.38-                     | 32,590.57-                  |                          |                     | 32,590.57       |
| 484823 OIL & GAS ROYALTIES            |                        | 122,111.75-                   | 1,310,572.48-               |                          |                     | 1,310,572.48    |
| 484824 SAND & GRAVEL ROYALTIES        |                        | 262.50-                       | 4,238.84-                   |                          |                     | 4,238.84        |
| 484828 WATER ROYALTIES                |                        | 267.40-                       | 1,267.40-                   |                          |                     | 1,267.40        |
| 484900 OTHER PRIVATE SOURCES          |                        | 6,536,860.93-                 | 82,132,375.10-              |                          |                     | 82,132,375.10   |
| 484914 PREPAID WIRELESS SURCHRG GROSS |                        | 3,053.70                      | 6,044.06                    |                          |                     | 6,044.06-       |
| 484989 WORK RELEASE PAY               |                        | 273,335.35-                   | 2,721,116.23-               |                          |                     | 2,721,116.23    |
| 484991 INMATE PAYROLL                 |                        | 180,439.14-                   | 1,792,460.35-               |                          |                     | 1,792,460.35    |
| 484992 PRIVATE VENTURE PAY            |                        | 30,903.41-                    | 331,862.70-                 |                          |                     | 331,862.70      |
| 484993 OTHER PAY BY DCS               |                        | 1,285.50-                     | 11,869.82-                  |                          |                     | 11,869.82       |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484995 OTHER PRIVATE SOURCES                      |                        | 8,201.13-                     | 79,623.83-                  |                          |                     | 79,623.83        |
| 484996 HOBBY                                      |                        |                               | 132.83-                     |                          |                     | 132.83           |
| 484998 CONFISCATED                                |                        | 2,286.36-                     | 21,477.73-                  |                          |                     | 21,477.73        |
| 485100 FINES FORFEITS & PENALTI                   |                        | 41,025.91-                    | 654,304.98-                 |                          |                     | 654,304.98       |
| 485103 USF FINES - COMMON SCHOOL FUND             |                        | 1,450.00-                     | 20,310.00-                  |                          |                     | 20,310.00        |
| 485110 FINES                                      |                        | 87,951.86-                    | 356,706.73-                 |                          |                     | 356,706.73       |
| 486100 LOAN INTEREST                              |                        | 89,516.17-                    | 3,999,858.47-               |                          |                     | 3,999,858.47     |
| 486200 CONTRIBUTIONS                              |                        | 44,135,053.49-                | 454,247,554.84-             |                          |                     | 454,247,554.84   |
| 486201 PREM PAY- ARRA                             |                        | 193,996.74-                   | 1,921,277.77-               |                          |                     | 1,921,277.77     |
| 486202 ROLLOVER CONTRIBUTIONS                     |                        | 71,931.34-                    | 1,817,610.19-               |                          |                     | 1,817,610.19     |
| 486203 STATE APPROPRIATIONS                       |                        |                               | 24,290,810.00-              |                          |                     | 24,290,810.00    |
| 486205 DIST & COUNTY COURT FEES                   |                        | 244,550.03-                   | 2,274,814.26-               |                          |                     | 2,274,814.26     |
| 486206 SUPREME COURT FEES                         |                        | 5,178.00-                     | 49,512.00-                  |                          |                     | 49,512.00        |
| 486300 CLEARING ACCOUNT                           |                        | 9,449,501.82                  | 2,300,733.32                |                          |                     | 2,300,733.32-    |
| 486400 CASH OVER ADJUSTMENT                       |                        | 74.73-                        | 476.89-                     |                          |                     | 476.89           |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                        | 2,917.34-                     | 102,027.31                  |                          | 25.48-              | 102,001.83-      |
| 486501 ANNUITY PMT CANCELLATION                   |                        | 374.02                        | 144,564.44-                 |                          |                     | 144,564.44       |
| <b>Major Account 480000 Total</b>                 | 0.00                   | 430,066,834.85-               | 2,201,594,848.15-           | 0.00                     | 25.48-              | 2,201,594,873.63 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                  |
| 491311 LAND/EASEMENTS/CONDEMNATI                  |                        |                               | 72,211.00-                  |                          |                     | 72,211.00        |
| 491312 EASEMENTS                                  |                        | 250.00-                       | 5,750.00-                   |                          |                     | 5,750.00         |
| 492100 BOND ISSUANCE                              |                        | 1,500,969.79-                 | 41,087,819.75-              |                          |                     | 41,087,819.75    |
| 493100 OPERATING TRANSFER IN                      |                        | 20,238,688.63-                | 189,307,778.53-             |                          |                     | 189,307,778.53   |
| 493101 TRANS IN-PRINCIPAL/INTERE                  |                        |                               | 348,525.45-                 |                          |                     | 348,525.45       |
| 493102 TRANS IN-LOAN FUND MATCH                   |                        | 2,135.68-                     | 24,944.91-                  |                          |                     | 24,944.91        |
| 493104 TRANS IN-PLANT IMPROVEMEN                  |                        | 4,652,433.49-                 | 9,265,080.88-               |                          |                     | 9,265,080.88     |
| 493112 UNCLAIMED PROPERTY                         |                        |                               | 8,765,489.29-               |                          |                     | 8,765,489.29     |
| 493200 OPERATING TRANSFERS OUT                    |                        | 82,829,800.11                 | 759,982,976.01              |                          |                     | 759,982,976.01-  |
| 493201 OPERATING TRANSFERS OUT                    |                        |                               | 4,573.53                    |                          |                     | 4,573.53-        |
| 493202 ALLOCATION TRANSFERS OUT                   |                        | 2,135.68                      | 22,444.91                   |                          |                     | 22,444.91-       |
| 493204 TRANS OUT-PLANT IMPROVEME                  |                        | 4,607,664.49                  | 8,713,688.55                |                          |                     | 8,713,688.55-    |
| <b>Major Account 490000 Total</b>                 | 0.00                   | 61,045,122.69                 | 519,846,083.19              | 0.00                     | 0.00                | 519,846,083.19-  |
| <b>UNBUDGETED REVENUE TOTAL</b>                   | 0.00                   | 428,854,059.94-               | 2,262,543,750.75-           | 0.00                     | 25.48-              | 2,262,543,776.23 |
| <b>STATE REVENUES TOTAL</b>                       | 309,032,520.86-        | 1,105,464,614.77-             | 9,154,285,502.27-           | 2,962.24                 | 19,554.27           | 8,845,233,427.14 |

**SUMMARY BY FUND TYPE - REVENUES**

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|                                  | <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>         |
|----------------------------------|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 1                                | GENERAL FUND                    | 121,103.02-            | 353,367,715.24-               | 2,415,329,267.60-           | 1,994,441.81             |                     | 2,415,208,164.58        |
| 11                               | CASH RESERVE FUND               |                        |                               | 338,543,904.57-             |                          |                     | 338,543,904.57          |
| 2                                | CASH FUNDS                      | 85,972,256.35-         | 90,534,583.58-                | 1,551,541,494.43-           | 1,804.70                 |                     | 1,465,569,238.08        |
| 32C                              | AGRONOMY BI                     |                        | 383.99-                       | 3,519.93-                   |                          |                     | 3,519.93                |
| 32D                              | AGRIC RESEARCH                  |                        | 2.93-                         | 26.89-                      |                          |                     | 26.89                   |
| 32G                              | VETERAN CEMETARY CONSTRUCTION   |                        | 143.68-                       | 1,317.11-                   |                          |                     | 1,317.11                |
| 38                               | NCCF                            |                        | 148,492.82-                   | 5,482,942.06-               |                          |                     | 5,482,942.06            |
| 4                                | FEDERAL FUNDS                   | 17,683,575.62-         | 186,162,306.18-               | 1,993,866,400.63-           | 11,275.24                |                     | 1,976,182,825.01        |
| 5                                | REVOLVING FUNDS                 | 205,255,585.87-        | 46,300,333.29-                | 587,277,057.71-             | 286.12                   | 19,579.75           | 382,001,892.09          |
| <b>BUDGETED REVENUES TOTAL</b>   |                                 | <b>309,032,520.86-</b> | <b>676,513,961.71-</b>        | <b>6,892,045,930.93-</b>    | <b>2,230.20</b>          | <b>19,579.75</b>    | <b>6,582,993,830.32</b> |
| 6                                | TRUST FUNDS                     |                        | 444,616,649.69-               | 2,300,448,588.51-           |                          | 25.48-              | 2,300,448,613.99        |
| 7                                | DISTRIBUTIVE FUNDS              |                        | 11,656,094.81                 | 13,041,022.20               |                          |                     | 13,041,022.20-          |
| <b>UNBUDGETED REVENUES TOTAL</b> |                                 | <b>0.00</b>            | <b>432,960,554.88-</b>        | <b>2,287,407,566.31-</b>    | <b>0.00</b>              | <b>25.48-</b>       | <b>2,287,407,591.79</b> |
| <b>STATE REVENUES TOTAL</b>      |                                 | <b>309,032,520.86-</b> | <b>1,109,474,516.59-</b>      | <b>9,179,453,497.24-</b>    | <b>2,970.38</b>          | <b>19,554.27</b>    | <b>8,870,401,422.11</b> |