

Agency Number 003 LEGISLATIVE COUNCIL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 34,129,087.69 | 9,132,015.59 | 1,440,169.97 | 3,493,763.09 | 10.24 | 1,440,169.97 | 4,849,056.66 |
| 00001 Construction | | | | | | | |
| Total | 34,129,087.69 | 9,132,015.59 | 1,440,169.97 | 3,493,763.09 | 10.24 | | 4,849,056.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 351,891.95 | 87,972.99 | 3,284.90 | 6,614.44 | 1.88 | 3,284.90 | 79,690.83 |
| 00002 Construction | | | | | | | |
| Total | 351,891.95 | 87,972.99 | 3,284.90 | 6,614.44 | 1.88 | | 79,690.83 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 78,540.00 | 19,635.00 | | | | | 19,635.00 |
| 00004 Construction | | | | | | | |
| Total | 78,540.00 | 19,635.00 | | | | | 19,635.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 34,559,519.64 | 9,239,623.58 | 1,443,454.87 | 3,500,377.53 | 10.13 | 1,443,454.87 | 4,948,382.49 |
| Construction | | | | | | | |
| Total | 34,559,519.64 | 9,239,623.58 | 1,443,454.87 | 3,500,377.53 | 10.13 | | 4,948,382.49 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 005 SUPREME COURT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 244,507,409.08 | 61,165,839.77 | 16,173,490.45 | 34,605,267.64 | 14.15 | 16,173,490.45 | 21,367,035.98 |
| 00001 Construction | | | | | | | |
| Total | 244,507,409.08 | 61,165,839.77 | 16,173,490.45 | 34,605,267.64 | 14.15 | | 21,367,035.98 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 27,223,653.67 | 6,805,913.42 | 391,298.72 | 833,601.42 | 3.06 | 391,298.72 | 5,967,375.84 |
| 00002 Construction | | | | | | | |
| Total | 27,223,653.67 | 6,805,913.42 | 391,298.72 | 833,601.42 | 3.06 | | 5,967,375.84 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,394,901.71 | 358,725.43 | 93,941.44 | 269,527.14 | 19.32 | 93,941.44 | 89,198.29 |
| 00004 Construction | | | | | | | |
| Total | 1,394,901.71 | 358,725.43 | 93,941.44 | 269,527.14 | 19.32 | | 89,198.29 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 273,125,964.46 | 68,330,478.62 | 16,658,730.61 | 35,708,396.20 | 13.07 | 16,658,730.61 | 27,423,610.11 |
| Construction | | | | | | | |
| Total | 273,125,964.46 | 68,330,478.62 | 16,658,730.61 | 35,708,396.20 | 13.07 | | 27,423,610.11 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 007 GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,644,619.39 | 911,154.85 | 156,376.49 | 295,383.20 | 8.10 | 156,376.49 | 584,675.27 |
| 00001 Construction | | | | | | | |
| Total | 3,644,619.39 | 911,154.85 | 156,376.49 | 295,383.20 | 8.10 | | 584,675.27 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,644,619.39 | 911,154.85 | 156,376.49 | 295,383.20 | 8.10 | 156,376.49 | 584,675.27 |
| Construction | | | | | | | |
| Total | 3,644,619.39 | 911,154.85 | 156,376.49 | 295,383.20 | 8.10 | | 584,675.27 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 008 LIEUTENANT GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 179,786.32 | 44,946.58 | 12,516.85 | 26,018.27 | 14.47 | 12,516.85 | 18,535.84 |
| 00001 Construction | | | | | | | |
| Total | 179,786.32 | 44,946.58 | 12,516.85 | 26,018.27 | 14.47 | | 18,535.84 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 179,786.32 | 44,946.58 | 12,516.85 | 26,018.27 | 14.47 | 12,516.85 | 18,535.84 |
| Construction | | | | | | | |
| Total | 179,786.32 | 44,946.58 | 12,516.85 | 26,018.27 | 14.47 | | 18,535.84 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 009 SECRETARY OF STATE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,269,928.61 | 1,143,200.85 | 191,760.72 | 878,602.38 | 38.71 | 191,760.72 | 263,429.07 |
| 00001 Construction | | | | | | | |
| Total | 2,269,928.61 | 1,143,200.85 | 191,760.72 | 878,602.38 | 38.71 | | 263,429.07 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,832,587.37 | 2,958,146.85 | 438,879.57 | 954,290.36 | 8.06 | 438,879.57 | 1,771,323.37 |
| 00002 Construction | | | | | | | |
| Total | 11,832,587.37 | 2,958,146.85 | 438,879.57 | 954,290.36 | 8.06 | | 1,771,323.37 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,404,953.92 | 971,238.48 | 61,771.64 | 568,145.74 | 23.62 | 61,771.64 | 400,557.74 |
| 00004 Construction | | | | | | | |
| Total | 2,404,953.92 | 971,238.48 | 61,771.64 | 568,145.74 | 23.62 | | 400,557.74 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,403,079.40 | 350,769.85 | 51,662.46 | 110,921.73 | 7.91 | 51,662.46 | 234,022.53 |
| 00005 Construction | | | | | | | |
| Total | 1,403,079.40 | 350,769.85 | 51,662.46 | 110,921.73 | 7.91 | | 234,022.53 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 17,910,549.30 | 5,423,356.03 | 744,074.39 | 2,511,960.21 | 14.03 | 744,074.39 | 2,669,332.71 |
| Construction | | | | | | | |
| Total | 17,910,549.30 | 5,423,356.03 | 744,074.39 | 2,511,960.21 | 14.03 | | 2,669,332.71 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,316,458.50 | 829,114.63 | 235,314.34 | 515,774.45 | 15.55 | 235,314.34 | 313,340.18 |
| 00001 Construction | | | | | | | |
| Total | 3,316,458.50 | 829,114.63 | 235,314.34 | 515,774.45 | 15.55 | | 313,340.18 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,062,211.50 | 765,552.88 | 116,962.45 | 223,499.36 | 7.30 | 116,962.45 | 542,053.52 |
| 00002 Construction | | | | | | | |
| Total | 3,062,211.50 | 765,552.88 | 116,962.45 | 223,499.36 | 7.30 | | 542,053.52 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,378,670.00 | 1,594,667.51 | 352,276.79 | 739,273.81 | 11.59 | 352,276.79 | 855,393.70 |
| Construction | | | | | | | |
| Total | 6,378,670.00 | 1,594,667.51 | 352,276.79 | 739,273.81 | 11.59 | | 855,393.70 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 011 ATTORNEY GENERAL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 7,803,077.62 | 1,950,769.42 | 644,215.03 | 1,232,660.07 | 15.80 | 644,215.03 | 718,109.35 |
| 00001 Construction | | | | | | | |
| Total | 7,803,077.62 | 1,950,769.42 | 644,215.03 | 1,232,660.07 | 15.80 | | 718,109.35 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,453,256.51 | 863,314.14 | 241,074.41 | 469,278.03 | 13.59 | 241,074.41 | 394,036.11 |
| 00002 Construction | | | | | | | |
| Total | 3,453,256.51 | 863,314.14 | 241,074.41 | 469,278.03 | 13.59 | | 394,036.11 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,453,612.03 | 613,403.01 | 130,371.80 | 285,737.18 | 11.65 | 130,371.80 | 327,665.83 |
| 00004 Construction | | | | | | | |
| Total | 2,453,612.03 | 613,403.01 | 130,371.80 | 285,737.18 | 11.65 | | 327,665.83 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,997,987.77 | 499,496.95 | 140,325.63 | 292,438.87 | 14.64 | 140,325.63 | 207,058.08 |
| 00005 Construction | | | | | | | |
| Total | 1,997,987.77 | 499,496.95 | 140,325.63 | 292,438.87 | 14.64 | | 207,058.08 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 15,707,933.93 | 3,926,983.52 | 1,155,986.87 | 2,280,114.15 | 14.52 | 1,155,986.87 | 1,646,869.37 |
| Construction | | | | | | | |
| Total | 15,707,933.93 | 3,926,983.52 | 1,155,986.87 | 2,280,114.15 | 14.52 | | 1,646,869.37 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,333,200.91 | 333,300.23 | 77,306.66 | 166,444.27 | 4.99 | 77,306.66 | 162,422.83 |
| 00001 Construction | | | | | | | |
| Total | 3,333,200.91 | 333,300.23 | 77,306.66 | 166,444.27 | 4.99 | | 162,422.83 |
| 11 CASH RESERVE FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 21,908,632.39 | 2,250,323.23 | 1,320,933.34 | 1,588,863.03 | 7.25 | 1,320,933.34 | 651,641.99 |
| 00002 Construction | | | | | | | |
| Total | 21,908,632.39 | 2,250,323.23 | 1,320,933.34 | 1,588,863.03 | 7.25 | | 651,641.99 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,957,205.44 | 489,301.36 | 93,359.02 | 221,462.39 | 11.32 | 93,359.02 | 261,189.37 |
| 00004 Construction | | | | | | | |
| Total | 1,957,205.44 | 489,301.36 | 93,359.02 | 221,462.39 | 11.32 | | 261,189.37 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 510,969.98 | 1,619,270.05 | | 510,969.98 | |
| 00006 Construction | | | | | | | |
| Total | | | 510,969.98 | 1,619,270.05 | | | |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 27,199,038.74 | 3,072,924.82 | 1,491,599.02 | 1,976,769.69 | 7.27 | 1,491,599.02 | 1,075,254.19 |
| Construction | | | | | | | |
| Total | 27,199,038.74 | 3,072,924.82 | 1,491,599.02 | 1,976,769.69 | 7.27 | | 1,075,254.19 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 510,969.98 | 1,619,270.05 | | 510,969.98 | |
| Construction | | | | | | | |
| Total | | | 510,969.98 | 1,619,270.05 | | | |

Agency Number 013 DEPT OF EDUCATION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|------------------|----------------------|---------------|---------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,376,579,286.00 | 344,144,821.52 | 3,466,176.17 | 6,998,951.34 | .51 | 3,466,176.17 | 336,883,724.10 |
| 00001 Construction | | | | | | | |
| Total | 1,376,579,286.00 | 344,144,821.52 | 3,466,176.17 | 6,998,951.34 | .51 | | 336,883,724.10 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 25,510,324.33 | 6,377,581.09 | 785,780.68 | 1,038,626.20 | 4.07 | 785,780.68 | 5,315,340.85 |
| 00002 Construction | | | | | | | |
| Total | 25,510,324.33 | 6,377,581.09 | 785,780.68 | 1,038,626.20 | 4.07 | | 5,315,340.85 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 698,907,780.30 | 174,476,945.09 | 37,831,704.78 | 85,265,451.38 | 12.20 | 37,831,704.78 | 88,086,941.54 |
| 00004 Construction | | | | | | | |
| Total | 698,907,780.30 | 174,476,945.09 | 37,831,704.78 | 85,265,451.38 | 12.20 | | 88,086,941.54 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 3,621,401.76 | 905,350.44 | 1,500.00 | 73,262.52 | 2.02 | 1,500.00 | 832,087.92 |
| 00005 Construction | | | | | | | |
| Total | 3,621,401.76 | 905,350.44 | 1,500.00 | 73,262.52 | 2.02 | | 832,087.92 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 16,272.31 | 25,168.93 | | 16,272.31 | |
| 00006 Construction | | | | | | | |
| Total | | | 16,272.31 | 25,168.93 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,104,618,792.39 | 525,904,698.14 | 42,085,161.63 | 93,376,291.44 | 4.44 | 42,085,161.63 | 431,118,094.41 |
| Construction | | | | | | | |
| Total | 2,104,618,792.39 | 525,904,698.14 | 42,085,161.63 | 93,376,291.44 | 4.44 | | 431,118,094.41 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 16,272.31 | 25,168.93 | | 16,272.31 | |
| Construction | | | | | | | |
| Total | | | 16,272.31 | 25,168.93 | | | |

Agency Number 014 PUBLIC SERVICE COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|----------------|----------------------|---------------|--------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 37,522,544.26 | 9,385,348.85 | 200,833.21 | 470,088.70 | 1.25 | 200,833.21 | 8,915,260.15 |
| 00001 Construction | | | | | | | |
| Total | 37,522,544.26 | 9,385,348.85 | 200,833.21 | 470,088.70 | 1.25 | | 8,915,260.15 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 135,311,989.68 | 33,827,997.43 | 2,687,865.46 | 6,460,407.18 | 4.77 | 2,687,865.46 | 27,367,590.25 |
| 00002 Construction | | | | | | | |
| Total | 135,311,989.68 | 33,827,997.43 | 2,687,865.46 | 6,460,407.18 | 4.77 | | 27,367,590.25 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,449,346.02 | 862,336.51 | | | | | 862,336.51 |
| 00004 Construction | | | | | | | |
| Total | 3,449,346.02 | 862,336.51 | | | | | 862,336.51 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 176,283,879.96 | 44,075,682.79 | 2,888,698.67 | 6,930,495.88 | 3.93 | 2,888,698.67 | 37,145,186.91 |
| Construction | | | | | | | |
| Total | 176,283,879.96 | 44,075,682.79 | 2,888,698.67 | 6,930,495.88 | 3.93 | | 37,145,186.91 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 015 BOARD OF PAROLE / PARDONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 13,515,686.05 | 3,378,921.51 | 950,561.40 | 1,630,230.92 | 12.06 | 950,561.40 | 1,502,168.58 |
| 00001 Construction | | | | | | | |
| Total | 13,515,686.05 | 3,378,921.51 | 950,561.40 | 1,630,230.92 | 12.06 | | 1,502,168.58 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 502,176.27 | 125,544.07 | 10,178.00 | 22,017.70 | 4.38 | 10,178.00 | 99,617.27 |
| 00002 Construction | | | | | | | |
| Total | 502,176.27 | 125,544.07 | 10,178.00 | 22,017.70 | 4.38 | | 99,617.27 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 430,147.76 | 107,536.94 | | 475.00 | .11 | | 107,061.94 |
| 00004 Construction | | | | | | | |
| Total | 430,147.76 | 107,536.94 | | 475.00 | .11 | | 107,061.94 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 14,448,010.08 | 3,612,002.52 | 960,739.40 | 1,652,723.62 | 11.44 | 960,739.40 | 1,708,847.79 |
| Construction | | | | | | | |
| Total | 14,448,010.08 | 3,612,002.52 | 960,739.40 | 1,652,723.62 | 11.44 | | 1,708,847.79 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 016 DEPT OF REVENUE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|----------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 153,187,562.94 | 7,971,890.74 | 2,564,778.51 | 4,792,218.76 | 3.13 | 2,564,778.51 | 2,479,017.08 |
| 00001 Construction | | | | | | | |
| Total | 153,187,562.94 | 7,971,890.74 | 2,564,778.51 | 4,792,218.76 | 3.13 | | 2,479,017.08 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 353,903,397.07 | 10,225,849.28 | 2,488,354.72 | 4,953,285.65 | 1.40 | 2,488,354.72 | 5,078,938.25 |
| 00002 Construction | | | | | | | |
| Total | 353,903,397.07 | 10,225,849.28 | 2,488,354.72 | 4,953,285.65 | 1.40 | | 5,078,938.25 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 4,018,325.43 | 7,864,911.35 | | 4,018,325.43 | |
| 00006 Construction | | | | | | | |
| Total | | | 4,018,325.43 | 7,864,911.35 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 507,090,960.01 | 18,197,740.02 | 5,053,133.23 | 9,745,504.41 | 1.92 | 5,053,133.23 | 7,557,955.33 |
| Construction | | | | | | | |
| Total | 507,090,960.01 | 18,197,740.02 | 5,053,133.23 | 9,745,504.41 | 1.92 | | 7,557,955.33 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 4,018,325.43 | 7,864,911.35 | | 4,018,325.43 | |
| Construction | | | | | | | |
| Total | | | 4,018,325.43 | 7,864,911.35 | | | |

Agency Number 017 DEPT OF AERONAUTICS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 6 | TRUST FUNDS | | | | | | |
| 00006 | Operations | | | | | | |
| 00006 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 018 DEPT OF AGRICULTURE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 8,710,607.29 | 2,146,414.33 | 599,902.52 | 1,094,614.40 | 12.57 | 599,902.52 | 876,578.27 |
| 00001 Construction | | | | | | | |
| Total | 8,710,607.29 | 2,146,414.33 | 599,902.52 | 1,094,614.40 | 12.57 | | 876,578.27 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,809,255.25 | 2,452,313.81 | 643,595.00 | 1,228,235.55 | 12.52 | 643,595.00 | 1,026,659.13 |
| 00002 Construction | | | | | | | |
| Total | 9,809,255.25 | 2,452,313.81 | 643,595.00 | 1,228,235.55 | 12.52 | | 1,026,659.13 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 17,750,034.67 | 1,937,508.69 | 405,084.19 | 755,744.62 | 4.26 | 405,084.19 | 1,117,193.57 |
| 00004 Construction | | | | | | | |
| Total | 17,750,034.67 | 1,937,508.69 | 405,084.19 | 755,744.62 | 4.26 | | 1,117,193.57 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 523,090.26 | 105,704.32 | 14,891.10 | 23,859.39 | 4.56 | 14,891.10 | 78,726.13 |
| 00005 Construction | | | | | | | |
| Total | 523,090.26 | 105,704.32 | 14,891.10 | 23,859.39 | 4.56 | | 78,726.13 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 36,792,987.47 | 6,641,941.15 | 1,663,472.81 | 3,102,453.96 | 8.43 | 1,663,472.81 | 3,099,157.10 |
| Construction | | | | | | | |
| Total | 36,792,987.47 | 6,641,941.15 | 1,663,472.81 | 3,102,453.96 | 8.43 | | 3,099,157.10 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 019 DEPT OF BANKING

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,878,007.09 | 2,469,501.77 | 543,211.92 | 1,666,532.13 | 16.87 | 543,211.92 | 626,686.86 |
| 00002 Construction | | | | | | | |
| Total | 9,878,007.09 | 2,469,501.77 | 543,211.92 | 1,666,532.13 | 16.87 | | 626,686.86 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,878,007.09 | 2,469,501.77 | 543,211.92 | 1,666,532.13 | 16.87 | 543,211.92 | 626,686.86 |
| Construction | | | | | | | |
| Total | 9,878,007.09 | 2,469,501.77 | 543,211.92 | 1,666,532.13 | 16.87 | | 626,686.86 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 020 HHS SYSTEM - REG & LIC

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 4 | FEDERAL FUNDS | | | | | | |
| 00004 | Operations | | | | | | |
| 00004 | Construction | | | | | | |
| | Total | | | | | | |
| 6 | TRUST FUNDS | | | | | | |
| 00006 | Operations | | | | | | |
| 00006 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 021 STATE FIRE MARSHAL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,712,031.61 | 1,178,007.91 | 326,897.88 | 715,261.47 | 15.18 | 326,897.88 | 349,203.62 |
| 00001 Construction | | | | | | | |
| Total | 4,712,031.61 | 1,178,007.91 | 326,897.88 | 715,261.47 | 15.18 | | 349,203.62 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,646,830.05 | 1,161,707.52 | 199,947.36 | 388,406.24 | 8.36 | 199,947.36 | 738,950.83 |
| 00002 Construction | | | | | | | |
| Total | 4,646,830.05 | 1,161,707.52 | 199,947.36 | 388,406.24 | 8.36 | | 738,950.83 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 832,077.32 | 221,476.81 | 112,080.09 | 184,054.23 | 22.12 | 112,080.09 | 21,250.51 |
| 00004 Construction | | | | | | | |
| Total | 832,077.32 | 221,476.81 | 112,080.09 | 184,054.23 | 22.12 | | 21,250.51 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,190,938.98 | 2,561,192.24 | 638,925.33 | 1,287,721.94 | 12.64 | 638,925.33 | 1,109,404.96 |
| Construction | | | | | | | |
| Total | 10,190,938.98 | 2,561,192.24 | 638,925.33 | 1,287,721.94 | 12.64 | | 1,109,404.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 022 DEPT OF INSURANCE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 15,337,066.59 | 3,834,266.65 | 725,184.35 | 1,561,338.50 | 10.18 | 725,184.35 | 2,056,956.81 |
| 00002 Construction | | | | | | | |
| Total | 15,337,066.59 | 3,834,266.65 | 725,184.35 | 1,561,338.50 | 10.18 | | 2,056,956.81 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,496,341.84 | 624,085.46 | 89,476.90 | 167,958.37 | 6.73 | 89,476.90 | 442,309.55 |
| 00004 Construction | | | | | | | |
| Total | 2,496,341.84 | 624,085.46 | 89,476.90 | 167,958.37 | 6.73 | | 442,309.55 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 835,502.80 | 3,042,994.97 | | 835,502.80 | |
| 00006 Construction | | | | | | | |
| Total | | | 835,502.80 | 3,042,994.97 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 17,833,408.43 | 4,458,352.11 | 814,661.25 | 1,729,296.87 | 9.70 | 814,661.25 | 2,499,266.36 |
| Construction | | | | | | | |
| Total | 17,833,408.43 | 4,458,352.11 | 814,661.25 | 1,729,296.87 | 9.70 | | 2,499,266.36 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 835,502.80 | 3,042,994.97 | | 835,502.80 | |
| Construction | | | | | | | |
| Total | | | 835,502.80 | 3,042,994.97 | | | |

Agency Number 023 DEPT OF LABOR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 729,955.99 | 182,489.00 | 32,613.51 | 57,202.22 | 7.84 | 32,613.51 | 117,242.38 |
| 00001 Construction | | | | | | | |
| Total | 729,955.99 | 182,489.00 | 32,613.51 | 57,202.22 | 7.84 | | 117,242.38 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,023,686.10 | 3,304,010.39 | 554,525.44 | 1,427,631.89 | 20.33 | 554,525.44 | 1,620,023.12 |
| 00002 Construction | | | | | | | |
| Total | 7,023,686.10 | 3,304,010.39 | 554,525.44 | 1,427,631.89 | 20.33 | | 1,620,023.12 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 67,659,648.03 | 14,414,912.26 | 5,755,032.01 | 7,284,022.71 | 10.77 | 5,755,940.01 | 6,674,211.22 |
| 00004 Construction | 131,137.93 | 32,784.48 | 908.00 | 12,519.82 | 9.55 | 7,653.24 | 12,611.42 |
| Total | 67,790,785.96 | 14,447,696.74 | 5,755,940.01 | 7,296,542.53 | 10.76 | | 6,686,822.64 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 11,171,517.67 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 11,171,517.67 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 75,413,290.12 | 17,901,411.65 | 6,342,170.96 | 8,768,856.82 | 11.63 | 6,343,078.96 | 8,411,476.72 |
| Construction | 131,137.93 | 32,784.48 | 908.00 | 12,519.82 | 9.55 | 7,653.24 | 12,611.42 |
| Total | 75,544,428.05 | 17,934,196.13 | 6,343,078.96 | 8,781,376.64 | 11.62 | | 8,424,088.14 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 11,171,517.67 | | | |
| Construction | | | | | | | |
| Total | | | | 11,171,517.67 | | | |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 55,466,687.00 | 13,866,671.76 | 2,768,396.93 | 5,087,350.66 | 9.17 | 2,768,396.93 | 8,208,238.23 |
| 00002 Construction | | | | | | | |
| Total | 55,466,687.00 | 13,866,671.76 | 2,768,396.93 | 5,087,350.66 | 9.17 | | 8,208,238.23 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 59,520.27 | 14,880.07 | 3,258.20 | 5,654.03 | 9.50 | 3,258.20 | 9,226.04 |
| 00004 Construction | | | | | | | |
| Total | 59,520.27 | 14,880.07 | 3,258.20 | 5,654.03 | 9.50 | | 9,226.04 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 55,526,207.27 | 13,881,551.83 | 2,771,655.13 | 5,093,004.69 | 9.17 | 2,771,655.13 | 8,217,464.27 |
| Construction | | | | | | | |
| Total | 55,526,207.27 | 13,881,551.83 | 2,771,655.13 | 5,093,004.69 | 9.17 | | 8,217,464.27 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|------------------------|------------------|----------------------|----------------|----------------|------------------------|----------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,152,664,615.76 | 572,312,437.08 | 136,779,822.37 | 308,636,567.02 | 14.34 | 136,934,437.47 | 250,750,590.94 |
| 00001 Construction | 1,750,145.80 | 1,695,293.02 | 154,615.10 | 158,135.10 | 9.04 | 1,104,214.93 | 432,942.99 |
| Total | 2,154,414,761.56 | 574,007,730.10 | 136,934,437.47 | 308,794,702.12 | 14.33 | | 251,183,533.93 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 276,373,746.68 | 69,074,681.20 | 8,141,889.19 | 16,984,406.95 | 6.15 | 8,141,889.19 | 50,010,561.57 |
| 00002 Construction | | | | | | | |
| Total | 276,373,746.68 | 69,074,681.20 | 8,141,889.19 | 16,984,406.95 | 6.15 | | 50,010,561.57 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | | |
| 00038 Construction | 15,623,278.79 | 3,905,819.70 | | | | 8,469.54 | 3,897,350.16 |
| Total | 15,623,278.79 | 3,905,819.70 | | | | | 3,897,350.16 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,809,164,011.72 | 901,503,336.46 | 300,683,815.70 | 561,395,405.73 | 14.74 | 300,683,815.70 | 326,749,215.84 |
| 00004 Construction | | | | | | | |
| Total | 3,809,164,011.72 | 901,503,336.46 | 300,683,815.70 | 561,395,405.73 | 14.74 | | 326,749,215.84 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 38,933.08 | 95,668.03 | | 38,933.08 | |
| 00006 Construction | | | | | | | |
| Total | | | 38,933.08 | 95,668.03 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | 20.00 | 20.00 | | 20.00 | |
| 00007 Construction | | | | | | | |
| Total | | | 20.00 | 20.00 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,238,202,374.16 | 1,542,890,454.74 | 445,605,527.26 | 887,016,379.70 | 14.22 | 445,760,142.36 | 627,510,368.35 |
| Construction | 17,373,424.59 | 5,601,112.72 | 154,615.10 | 158,135.10 | .91 | 1,112,684.47 | 4,330,293.15 |
| Total | 6,255,575,798.75 | 1,548,491,567.46 | 445,760,142.36 | 887,174,514.80 | 14.18 | | 631,840,661.50 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 38,953.08 | 95,688.03 | | 38,953.08 | |
| Construction | | | | | | | |
| Total | | | 38,953.08 | 95,688.03 | | | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 4 | FEDERAL FUNDS | | | | | | |
| 00004 | Operations | | | | | | |
| 00004 | Construction | | | | | | |
| | Total | | | | | | |
| 6 | TRUST FUNDS | | | | | | |
| 00006 | Operations | | | | | | |
| 00006 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 027 DEPT OF TRANSPORTATION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available Allotment |
|----------------------|------------------|----------------------|----------------|----------------|------------------------|----------------|---------------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 59,059.13 | 14,764.78 | | 10,395.20 | 17.60 | | 4,369.58 |
| 00001 Construction | | | | | | | |
| Total | 59,059.13 | 14,764.78 | | 10,395.20 | 17.60 | | 4,369.58 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,189,918,362.64 | 450,148,786.53 | 126,278,268.54 | 283,033,377.51 | 23.79 | 126,714,530.31 | 104,955,094.06 |
| 00002 Construction | 29,957,360.20 | 7,504,579.40 | 436,261.77 | 1,222,468.12 | 4.08 | 283,642.27 | 5,998,469.01 |
| Total | 1,219,875,722.84 | 457,653,365.93 | 126,714,530.31 | 284,255,845.63 | 23.30 | | 110,953,563.07 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 154.29 | 167.92 | | 154.29 | |
| 00006 Construction | | | | | | | |
| Total | | | 154.29 | 167.92 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,189,977,421.77 | 450,163,551.31 | 126,278,268.54 | 283,043,772.71 | 23.79 | 126,714,530.31 | 104,959,463.64 |
| Construction | 29,957,360.20 | 7,504,579.40 | 436,261.77 | 1,222,468.12 | 4.08 | 283,642.27 | 5,998,469.01 |
| Total | 1,219,934,781.97 | 457,668,130.71 | 126,714,530.31 | 284,266,240.83 | 23.30 | | 110,957,932.65 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 154.29 | 167.92 | | 154.29 | |
| Construction | | | | | | | |
| Total | | | 154.29 | 167.92 | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|-----------------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 41,601,097.97 | 10,258,713.27 | 3,022,930.55 | 6,714,757.96 | 16.14 | 3,022,930.55 | 2,223,485.49 |
| 00001 Construction | | | | | | | |
| Total | 41,601,097.97 | 10,258,713.27 | 3,022,930.55 | 6,714,757.96 | 16.14 | | 2,223,485.49 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 48,813,484.12 | 10,944,689.06 | 906,545.30 | 1,600,367.68 | 3.28 | 906,545.30 | 9,121,048.05 |
| 00002 Construction | 135,097.25 | 33,774.31 | | | | 13,595.75 | 20,178.56 |
| Total | 48,948,581.37 | 10,978,463.37 | 906,545.30 | 1,600,367.68 | 3.27 | | 9,141,226.61 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 0032B Operations | | | | | | | |
| 0032B Construction | 750,000.00 | | | | | | |
| Total | 750,000.00 | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 3,714,549.08 | 2,826,943.24 | | 79,512.02 | 2.14 | 2,154,459.00 | 592,972.22 |
| Total | 3,714,549.08 | 2,826,943.24 | | 79,512.02 | 2.14 | | 592,972.22 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 30,057,226.54 | 7,514,306.67 | 2,227,681.59 | 4,445,605.29 | 14.79 | 2,227,681.59 | 2,427,607.63 |
| 00004 Construction | 21,467,057.03 | 8,008,463.84 | | 204,347.98 | .95 | 5,135,786.43 | 2,668,329.43 |
| Total | 51,524,283.57 | 15,522,770.51 | 2,227,681.59 | 4,649,953.27 | 9.02 | | 5,095,937.06 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 155,095.06 | 250,979.25 | | 155,095.06 | |
| 00006 Construction | | | | | | | |
| Total | | | 155,095.06 | 250,979.25 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 120,471,808.63 | 28,717,709.00 | 6,157,157.44 | 12,760,730.93 | 10.59 | 6,157,157.44 | 13,772,141.17 |
| Construction | 26,066,703.36 | 10,869,181.39 | | 283,860.00 | 1.09 | 7,303,841.18 | 3,281,480.21 |
| Total | 146,538,511.99 | 39,586,890.39 | 6,157,157.44 | 13,044,590.93 | 8.90 | | 17,053,621.38 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 155,095.06 | 250,979.25 | | 155,095.06 | |
| Construction | | | | | | | |
| Total | | | 155,095.06 | 250,979.25 | | | |

Agency Number 029 DEPT OF NATURAL RESOURCES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 21,789,699.48 | 5,447,424.87 | 889,828.58 | 1,667,990.83 | 7.65 | 889,828.58 | 3,530,999.07 |
| 00001 Construction | | | | | | | |
| Total | 21,789,699.48 | 5,447,424.87 | 889,828.58 | 1,667,990.83 | 7.65 | | 3,530,999.07 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 304,785,832.64 | 76,196,458.17 | 1,119,813.02 | 1,781,161.67 | .58 | 1,119,813.02 | 74,411,984.04 |
| 00002 Construction | | | | | | | |
| Total | 304,785,832.64 | 76,196,458.17 | 1,119,813.02 | 1,781,161.67 | .58 | | 74,411,984.04 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 43,988,227.86 | 472,056.97 | 242.00 | 257,415.42 | .59 | 242.00 | 214,641.55 |
| 00004 Construction | | | | | | | |
| Total | 43,988,227.86 | 472,056.97 | 242.00 | 257,415.42 | .59 | | 214,641.55 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 370,563,759.98 | 82,115,940.01 | 2,009,883.60 | 3,706,567.92 | 1.00 | 2,009,883.60 | 78,157,624.66 |
| Construction | | | | | | | |
| Total | 370,563,759.98 | 82,115,940.01 | 2,009,883.60 | 3,706,567.92 | 1.00 | | 78,157,624.66 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,768,684.49 | 692,171.12 | 164,635.17 | 341,660.65 | 12.34 | 164,635.17 | 307,843.96 |
| 00002 Construction | | | | | | | |
| Total | 2,768,684.49 | 692,171.12 | 164,635.17 | 341,660.65 | 12.34 | | 307,843.96 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,768,684.49 | 692,171.12 | 164,635.17 | 341,660.65 | 12.34 | 164,635.17 | 307,843.96 |
| Construction | | | | | | | |
| Total | 2,768,684.49 | 692,171.12 | 164,635.17 | 341,660.65 | 12.34 | | 307,843.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 031 MILITARY DEPARTMENT

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available Allotment |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 71,391,709.48 | 19,347,289.94 | 1,178,067.21 | 2,640,209.22 | 3.70 | 1,219,550.62 | 16,219,210.86 |
| 00001 Construction | 1,724,216.58 | 431,054.15 | 41,483.41 | 44,363.06 | 2.57 | 39,992.91 | 346,698.18 |
| Total | 73,115,926.06 | 19,778,344.09 | 1,219,550.62 | 2,684,572.28 | 3.67 | | 16,565,909.04 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 57,894,581.02 | 10,722,423.26 | 1,070,818.82 | 3,405,418.83 | 5.88 | 1,070,818.82 | 7,275,114.07 |
| 00002 Construction | | | | | | | |
| Total | 57,894,581.02 | 10,722,423.26 | 1,070,818.82 | 3,405,418.83 | 5.88 | | 7,275,114.07 |
| 32F JOC CC FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | 11,818.80 | |
| 00038 Construction | 9,351,088.84 | 2,337,772.21 | 11,818.80 | 11,818.80 | .13 | | 2,325,953.41 |
| Total | 9,351,088.84 | 2,337,772.21 | 11,818.80 | 11,818.80 | .13 | | 2,325,953.41 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 180,125,976.09 | 50,817,471.81 | 12,402,217.03 | 24,297,955.17 | 13.49 | 14,442,762.97 | 13,418,480.04 |
| 00004 Construction | 73,838,346.56 | 18,459,586.64 | 2,040,545.94 | 3,121,644.06 | 4.23 | 740,147.10 | 14,597,795.48 |
| Total | 253,964,322.65 | 69,277,058.45 | 14,442,762.97 | 27,419,599.23 | 10.80 | | 28,016,275.52 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 309,412,266.59 | 80,887,185.01 | 14,651,103.06 | 30,343,583.22 | 9.81 | 16,744,951.21 | 36,912,804.97 |
| Construction | 84,913,651.98 | 21,228,413.00 | 2,093,848.15 | 3,177,825.92 | 3.74 | 780,140.01 | 17,270,447.07 |
| Total | 394,325,918.57 | 102,115,598.01 | 16,744,951.21 | 33,521,409.14 | 8.50 | | 54,183,252.04 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 474,276.11 | 118,569.03 | 32,669.81 | 65,716.27 | 13.86 | 32,669.81 | 52,852.76 |
| 00001 Construction | | | | | | | |
| Total | 474,276.11 | 118,569.03 | 32,669.81 | 65,716.27 | 13.86 | | 52,852.76 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 32,129,261.31 | 17,032,315.33 | 6,234,334.22 | 6,569,060.31 | 20.45 | 6,234,334.22 | 10,451,337.33 |
| 00002 Construction | | | | | | | |
| Total | 32,129,261.31 | 17,032,315.33 | 6,234,334.22 | 6,569,060.31 | 20.45 | | 10,451,337.33 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 139,114.04 | 200,336.98 | | 139,114.04 | |
| 00006 Construction | | | | | | | |
| Total | | | 139,114.04 | 200,336.98 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 32,603,537.42 | 17,150,884.36 | 6,267,004.03 | 6,634,776.58 | 20.35 | 6,267,004.03 | 10,504,190.09 |
| Construction | | | | | | | |
| Total | 32,603,537.42 | 17,150,884.36 | 6,267,004.03 | 6,634,776.58 | 20.35 | | 10,504,190.09 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 139,114.04 | 200,336.98 | | 139,114.04 | |
| Construction | | | | | | | |
| Total | | | 139,114.04 | 200,336.98 | | | |

Agency Number 033 GAME & PARKS COMMISSION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 13,052,746.93 | 3,313,650.96 | 1,169,452.75 | 1,931,020.87 | 14.79 | 1,169,452.75 | 1,121,551.99 |
| 00001 Construction | 187,000.00 | 46,750.00 | | | | | 46,750.00 |
| Total | 13,239,746.93 | 3,360,400.96 | 1,169,452.75 | 1,931,020.87 | 14.59 | | 1,168,301.99 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 162,038,222.06 | 43,210,819.93 | 8,860,368.71 | 17,139,019.21 | 10.58 | 9,872,634.87 | 19,682,621.79 |
| 00002 Construction | 162,415,203.57 | 40,603,800.91 | 1,012,266.16 | 2,868,470.94 | 1.77 | 188,269.88 | 37,547,060.09 |
| Total | 324,453,425.63 | 83,814,620.84 | 9,872,634.87 | 20,007,490.15 | 6.17 | | 57,229,681.88 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 10,556,891.43 | 2,639,222.87 | 577,867.24 | 1,254,751.46 | 11.89 | 949,137.09 | 1,272,070.50 |
| 00004 Construction | 20,012,533.69 | 3,665,367.40 | 371,269.85 | 696,309.54 | 3.48 | 36,035.56 | 2,933,022.30 |
| Total | 30,569,425.12 | 6,304,590.27 | 949,137.09 | 1,951,061.00 | 6.38 | | 4,205,092.80 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 185,647,860.42 | 49,163,693.76 | 10,607,688.70 | 20,324,791.54 | 10.95 | 11,991,224.71 | 22,076,244.28 |
| Construction | 182,614,737.26 | 44,315,918.31 | 1,383,536.01 | 3,564,780.48 | 1.95 | 224,305.44 | 40,526,832.39 |
| Total | 368,262,597.68 | 93,479,612.07 | 11,991,224.71 | 23,889,572.02 | 6.49 | | 62,603,076.67 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 034 NE LIBRARY COMMISSION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,401,284.60 | 1,100,321.15 | 375,288.78 | 659,057.35 | 14.97 | 375,288.78 | 343,369.50 |
| 00001 Construction | | | | | | | |
| Total | 4,401,284.60 | 1,100,321.15 | 375,288.78 | 659,057.35 | 14.97 | | 343,369.50 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 82,841.93 | 20,710.48 | 53.00- | 1,724.44 | 2.08 | 53.00- | 18,986.04 |
| 00002 Construction | | | | | | | |
| Total | 82,841.93 | 20,710.48 | 53.00- | 1,724.44 | 2.08 | | 18,986.04 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 4,574,515.26 | 1,143,628.82 | 66,470.48 | 146,201.98 | 3.20 | 66,470.48 | 970,206.49 |
| 00004 Construction | | | | | | | |
| Total | 4,574,515.26 | 1,143,628.82 | 66,470.48 | 146,201.98 | 3.20 | | 970,206.49 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,058,641.79 | 2,264,660.45 | 441,706.26 | 806,983.77 | 8.91 | 441,706.26 | 1,332,562.03 |
| Construction | | | | | | | |
| Total | 9,058,641.79 | 2,264,660.45 | 441,706.26 | 806,983.77 | 8.91 | | 1,332,562.03 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 035 LIQUOR CONTROL COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 6,420,326.33 | 1,605,081.58 | 97,071.76 | 205,215.83 | 3.20 | 97,071.76 | 1,371,231.30 |
| 00001 Construction | | | | | | | |
| Total | 6,420,326.33 | 1,605,081.58 | 97,071.76 | 205,215.83 | 3.20 | | 1,371,231.30 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 123,732.73 | 30,933.18 | 1,593.61 | 3,095.40 | 2.50 | 1,593.61 | 27,837.78 |
| 00002 Construction | | | | | | | |
| Total | 123,732.73 | 30,933.18 | 1,593.61 | 3,095.40 | 2.50 | | 27,837.78 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,544,059.06 | 1,636,014.76 | 98,665.37 | 208,311.23 | 3.18 | 98,665.37 | 1,399,069.08 |
| Construction | | | | | | | |
| Total | 6,544,059.06 | 1,636,014.76 | 98,665.37 | 208,311.23 | 3.18 | | 1,399,069.08 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 036 RACING & GAMING COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 123,875.28 | 85,968.82 | 206.59 | 71,416.11 | 57.65 | 206.59 | 1,049.64 |
| 00001 Construction | | | | | | | |
| Total | 123,875.28 | 85,968.82 | 206.59 | 71,416.11 | 57.65 | | 1,049.64 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,742,051.33 | 2,185,512.83 | 85,223.93 | 117,166.59 | 1.34 | 85,223.93 | 2,065,794.11 |
| 00002 Construction | | | | | | | |
| Total | 8,742,051.33 | 2,185,512.83 | 85,223.93 | 117,166.59 | 1.34 | | 2,065,794.11 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,865,926.61 | 2,271,481.65 | 85,430.52 | 188,582.70 | 2.13 | 85,430.52 | 2,066,843.75 |
| Construction | | | | | | | |
| Total | 8,865,926.61 | 2,271,481.65 | 85,430.52 | 188,582.70 | 2.13 | | 2,066,843.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 037 WORKERS COMPENSATION COUR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,680,029.98 | 1,920,007.50 | 585,318.77 | 1,173,623.87 | 15.28 | 585,318.77 | 740,140.76 |
| 00002 Construction | | | | | | | |
| Total | 7,680,029.98 | 1,920,007.50 | 585,318.77 | 1,173,623.87 | 15.28 | | 740,140.76 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 65,360.52 | 16,340.13 | 5,150.17 | 10,104.28 | 15.46 | 5,150.17 | 6,260.14 |
| 00004 Construction | | | | | | | |
| Total | 65,360.52 | 16,340.13 | 5,150.17 | 10,104.28 | 15.46 | | 6,260.14 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 32,840.13 | 53,654.26 | | 32,840.13 | |
| 00006 Construction | | | | | | | |
| Total | | | 32,840.13 | 53,654.26 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,745,390.50 | 1,936,347.63 | 590,468.94 | 1,183,728.15 | 15.28 | 590,468.94 | 746,400.90 |
| Construction | | | | | | | |
| Total | 7,745,390.50 | 1,936,347.63 | 590,468.94 | 1,183,728.15 | 15.28 | | 746,400.90 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 32,840.13 | 53,654.26 | | 32,840.13 | |
| Construction | | | | | | | |
| Total | | | 32,840.13 | 53,654.26 | | | |

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,930,845.31 | 1,482,711.33 | 450,668.10 | 976,225.15 | 16.46 | 450,668.10 | 474,372.96 |
| 00002 Construction | | | | | | | |
| Total | 5,930,845.31 | 1,482,711.33 | 450,668.10 | 976,225.15 | 16.46 | | 474,372.96 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,930,845.31 | 1,482,711.33 | 450,668.10 | 976,225.15 | 16.46 | 450,668.10 | 474,372.96 |
| Construction | | | | | | | |
| Total | 5,930,845.31 | 1,482,711.33 | 450,668.10 | 976,225.15 | 16.46 | | 474,372.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 040 MTR VEH INDUST LICENSE BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 890,983.73 | 222,745.93 | 68,791.20 | 132,869.79 | 14.91 | 68,791.20 | 72,196.89 |
| 00002 Construction | | | | | | | |
| Total | 890,983.73 | 222,745.93 | 68,791.20 | 132,869.79 | 14.91 | | 72,196.89 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 890,983.73 | 222,745.93 | 68,791.20 | 132,869.79 | 14.91 | 68,791.20 | 72,196.89 |
| Construction | | | | | | | |
| Total | 890,983.73 | 222,745.93 | 68,791.20 | 132,869.79 | 14.91 | | 72,196.89 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 041 REAL ESTATE COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,764,115.98 | 441,029.00 | 93,718.52 | 201,138.70 | 11.40 | 93,718.52 | 217,717.96 |
| 00002 Construction | | | | | | | |
| Total | 1,764,115.98 | 441,029.00 | 93,718.52 | 201,138.70 | 11.40 | | 217,717.96 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,764,115.98 | 441,029.00 | 93,718.52 | 201,138.70 | 11.40 | 93,718.52 | 217,717.96 |
| Construction | | | | | | | |
| Total | 1,764,115.98 | 441,029.00 | 93,718.52 | 201,138.70 | 11.40 | | 217,717.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 045 BOARD OF BARBER EXAMINERS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 224,864.78 | 56,216.20 | 13,177.09 | 25,068.66 | 11.15 | 13,177.09 | 27,324.26 |
| 00002 Construction | | | | | | | |
| Total | 224,864.78 | 56,216.20 | 13,177.09 | 25,068.66 | 11.15 | | 27,324.26 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 224,864.78 | 56,216.20 | 13,177.09 | 25,068.66 | 11.15 | 13,177.09 | 27,324.26 |
| Construction | | | | | | | |
| Total | 224,864.78 | 56,216.20 | 13,177.09 | 25,068.66 | 11.15 | | 27,324.26 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 307,985,847.74 | 77,239,828.21 | 26,295,106.31 | 51,070,864.04 | 16.58 | 26,328,656.21 | 16,030,905.57 |
| 00001 Construction | 3,186,928.46 | 796,732.11 | 33,549.90 | 100,723.42 | 3.16 | | 696,008.69 |
| Total | 311,172,776.20 | 78,036,560.32 | 26,328,656.21 | 51,171,587.46 | 16.44 | | 16,726,914.26 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,990,317.19 | 1,747,579.30 | 41,622.83 | 67,375.62 | .96 | 41,622.83 | 1,678,307.68 |
| 00002 Construction | | | | | | | |
| Total | 6,990,317.19 | 1,747,579.30 | 41,622.83 | 67,375.62 | .96 | | 1,678,307.68 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 1,051,932.97 | |
| 00003 Construction | 75,137,965.27 | 19,526,717.10 | 1,051,932.97 | 5,897,066.82 | 7.85 | 596,357.03 | 13,033,293.25 |
| Total | 75,137,965.27 | 19,526,717.10 | 1,051,932.97 | 5,897,066.82 | 7.85 | | 13,033,293.25 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,080,283.59 | 770,070.90 | 9,578.23- | 9,671.00 | .31 | 9,578.23- | 651,231.91 |
| 00004 Construction | | | | | | | |
| Total | 3,080,283.59 | 770,070.90 | 9,578.23- | 9,671.00 | .31 | | 651,231.91 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 26,906,567.86 | 6,726,641.97 | 1,724,257.03 | 3,041,681.60 | 11.30 | 1,724,257.03 | 2,597,701.98 |
| 00005 Construction | 816,133.29 | 204,033.32 | | | | | 204,033.32 |
| Total | 27,722,701.15 | 6,930,675.29 | 1,724,257.03 | 3,041,681.60 | 10.97 | | 2,801,735.30 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,649,654.66 | 5,598,089.12 | | 2,649,654.66 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,649,654.66 | 5,598,089.12 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 344,963,016.38 | 86,484,120.38 | 28,051,407.94 | 54,189,592.26 | 15.71 | 29,136,890.81 | 20,958,147.14 |
| Construction | 79,141,027.02 | 20,527,482.53 | 1,085,482.87 | 5,997,790.24 | 7.58 | 596,357.03 | 13,933,335.26 |
| Total | 424,104,043.40 | 107,011,602.91 | 29,136,890.81 | 60,187,382.50 | 14.19 | | 34,891,482.40 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,649,654.66 | 5,598,089.12 | | 2,649,654.66 | |
| Construction | | | | | | | |
| Total | | | 2,649,654.66 | 5,598,089.12 | | | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 11,130,853.29 | 2,782,713.33 | 392,018.85 | 1,097,035.56 | 9.86 | 392,018.85 | 1,269,676.73 |
| 00001 Construction | 562,195.70 | 140,548.93 | | | | | 140,548.93 |
| Total | 11,693,048.99 | 2,923,262.26 | 392,018.85 | 1,097,035.56 | 9.38 | | 1,410,225.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 675,510.00 | 168,877.50 | 145,000.00 | 145,000.00 | 21.47 | 145,000.00 | 23,877.50 |
| 00002 Construction | | | | | | | |
| Total | 675,510.00 | 168,877.50 | 145,000.00 | 145,000.00 | 21.47 | | 23,877.50 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | | |
| 00038 Construction | 1,336,329.80 | 334,082.45 | | | | | 334,082.45 |
| Total | 1,336,329.80 | 334,082.45 | | | | | 334,082.45 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 26,254.11 | 48,432.65 | | 26,254.11 | |
| 00006 Construction | | | | | | | |
| Total | | | 26,254.11 | 48,432.65 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,806,363.29 | 2,951,590.83 | 537,018.85 | 1,242,035.56 | 10.52 | 537,018.85 | 1,293,554.23 |
| Construction | 1,898,525.50 | 474,631.38 | | | | | 474,631.38 |
| Total | 13,704,888.79 | 3,426,222.21 | 537,018.85 | 1,242,035.56 | 9.06 | | 1,768,185.61 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 26,254.11 | 48,432.65 | | 26,254.11 | |
| Construction | | | | | | | |
| Total | | | 26,254.11 | 48,432.65 | | | |

Agency Number 048 POST SEC EDUC COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 10,884,588.43 | 2,721,147.11 | 128,678.41 | 428,169.54 | 3.93 | 128,678.41 | 2,292,977.57 |
| 00001 Construction | | | | | | | |
| Total | 10,884,588.43 | 2,721,147.11 | 128,678.41 | 428,169.54 | 3.93 | | 2,292,977.57 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 19,871,404.38 | 4,967,851.09 | 2,703,917.22 | 2,920,055.50 | 14.69 | 2,703,917.22 | 2,047,795.59 |
| 00002 Construction | | | | | | | |
| Total | 19,871,404.38 | 4,967,851.09 | 2,703,917.22 | 2,920,055.50 | 14.69 | | 2,047,795.59 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 60,000,000.00 | | | | | | |
| 00004 Construction | | | | | | | |
| Total | 60,000,000.00 | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 90,755,992.81 | 7,688,998.20 | 2,832,595.63 | 3,348,225.04 | 3.69 | 2,832,595.63 | 4,340,773.16 |
| Construction | | | | | | | |
| Total | 90,755,992.81 | 7,688,998.20 | 2,832,595.63 | 3,348,225.04 | 3.69 | | 4,340,773.16 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 63,561,013.49 | 19,069,253.39 | 3,103,054.95 | 6,249,632.21 | 9.83 | 3,938,304.95 | 12,819,621.18 |
| 00001 Construction | 6,194,745.00 | 1,548,686.25 | 835,250.00 | 835,250.00 | 13.48 | | 713,436.25 |
| Total | 69,755,758.49 | 20,617,939.64 | 3,938,304.95 | 7,084,882.21 | 10.16 | | 13,533,057.43 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 59,505,675.27 | 59,505,675.27 | 6,511,983.29 | 13,303,086.66 | 22.36 | 7,480,640.28 | 46,202,588.61 |
| 00002 Construction | 8,469,559.07 | 8,469,559.07 | 968,656.99 | 1,863,868.76 | 22.01 | | 6,605,690.31 |
| Total | 67,975,234.34 | 67,975,234.34 | 7,480,640.28 | 15,166,955.42 | 22.31 | | 52,808,278.92 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 65,739,147.21 | 63,739,147.21 | 864,484.58 | 1,107,312.87 | 1.68 | 864,484.58 | 62,631,834.34 |
| 00004 Construction | | | | | | | |
| Total | 65,739,147.21 | 63,739,147.21 | 864,484.58 | 1,107,312.87 | 1.68 | | 62,631,834.34 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 13,506,831.68 | 13,506,831.68 | 1,152,243.46 | 1,926,197.81 | 14.26 | 1,542,313.45 | 11,580,633.87 |
| 00005 Construction | 7,689,283.94 | 7,689,283.94 | 390,069.99 | 391,204.03 | 5.09 | | 7,298,079.91 |
| Total | 21,196,115.62 | 21,196,115.62 | 1,542,313.45 | 2,317,401.84 | 10.93 | | 18,878,713.78 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 32,590.22 | 227,545.42 | | 69,145.47 | |
| 00006 Construction | | | 36,555.25 | 176,187.98 | | | |
| Total | | | 69,145.47 | 403,733.40 | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 202,312,667.65 | 155,820,907.55 | 11,631,766.28 | 22,586,229.55 | 11.16 | 13,825,743.26 | 133,234,678.00 |
| Construction | 22,353,588.01 | 17,707,529.26 | 2,193,976.98 | 3,090,322.79 | 13.82 | | 14,617,206.47 |
| Total | 224,666,255.66 | 173,528,436.81 | 13,825,743.26 | 25,676,552.34 | 11.43 | | 147,851,884.47 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 32,590.22 | 227,545.42 | | 69,145.47 | |
| Construction | | | 36,555.25 | 176,187.98 | | | |
| Total | | | 69,145.47 | 403,733.40 | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 649,842,701.00 | 162,460,675.25 | 55,417,073.96 | 109,026,355.51 | 16.78 | 59,460,049.96 | 53,434,319.74 |
| 00001 Construction | 22,790,364.97 | 5,697,591.25 | 4,042,976.00 | 4,043,938.50 | 17.74 | | 1,653,652.75 |
| Total | 672,633,065.97 | 168,158,266.50 | 59,460,049.96 | 113,070,294.01 | 16.81 | | 55,087,972.49 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 711,263,106.00 | 711,263,106.00 | 35,874,937.73 | 69,027,066.18 | 9.70 | 40,614,926.86 | 642,236,039.82 |
| 00002 Construction | 60,875,749.04 | 60,875,749.04 | 4,739,989.13 | 5,277,741.02 | 8.67 | | 55,598,008.02 |
| Total | 772,138,855.04 | 772,138,855.04 | 40,614,926.86 | 74,304,807.20 | 9.62 | | 697,834,047.84 |
| 32C AGRONOMY BI | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 32D AGRIC RESEARCH | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | | |
| 00038 Construction | 25,000,000.00 | 6,250,000.00 | | | | | 6,250,000.00 |
| Total | 25,000,000.00 | 6,250,000.00 | | | | | 6,250,000.00 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 712,970,000.00 | 626,320,000.00 | 41,297,128.73 | 63,475,711.23 | 8.90 | 41,297,128.73 | 562,844,288.77 |
| 00004 Construction | 11,102.31 | 11,102.31 | | | | | 11,102.31 |
| Total | 712,981,102.31 | 626,331,102.31 | 41,297,128.73 | 63,475,711.23 | 8.90 | | 562,855,391.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|------------------|----------------------|----------------|----------------|------------------------|----------------|------------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 826,177,000.00 | 826,177,000.00 | 48,190,802.32 | 97,679,286.72 | 11.82 | 49,628,620.22 | 728,497,713.28 |
| 00005 Construction | 26,031,324.25 | 26,031,324.25 | 1,437,817.90 | 1,710,329.66 | 6.57 | | 24,320,994.59 |
| Total | 852,208,324.25 | 852,208,324.25 | 49,628,620.22 | 99,389,616.38 | 11.66 | | 752,818,707.87 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 49,079,861.85 | 76,589,815.67 | | 67,002,751.60 | |
| 00006 Construction | | | 17,922,889.75 | 33,224,754.63 | | | |
| Total | | | 67,002,751.60 | 109,814,570.30 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,900,252,807.00 | 2,326,220,781.25 | 180,779,942.74 | 339,208,419.64 | 11.70 | 191,000,725.77 | 1,987,012,361.61 |
| Construction | 134,708,540.57 | 98,865,766.85 | 10,220,783.03 | 11,032,009.18 | 8.19 | | 87,833,757.67 |
| Total | 3,034,961,347.57 | 2,425,086,548.10 | 191,000,725.77 | 350,240,428.82 | 11.54 | | 2,074,846,119.28 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 49,079,861.85 | 76,589,815.67 | | 67,002,751.60 | |
| Construction | | | 17,922,889.75 | 33,224,754.63 | | | |
| Total | | | 67,002,751.60 | 109,814,570.30 | | | |

Agency Number 052 STATE BD OF AGRICULTURE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,500,000.00 | 1,227,447.07 | | 1,227,447.07 | 27.28 | | |
| 00002 Construction | | | | | | | |
| Total | 4,500,000.00 | 1,227,447.07 | | 1,227,447.07 | 27.28 | | |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,500,000.00 | 1,227,447.07 | | 1,227,447.07 | 27.28 | | |
| Construction | | | | | | | |
| Total | 4,500,000.00 | 1,227,447.07 | | 1,227,447.07 | 27.28 | | |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 053 REAL PROPERTY APPRAISER BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 480,361.30 | 120,090.33 | 25,731.00 | 55,703.34 | 11.60 | 25,731.00 | 57,836.36 |
| 00002 Construction | | | | | | | |
| Total | 480,361.30 | 120,090.33 | 25,731.00 | 55,703.34 | 11.60 | | 57,836.36 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 480,361.30 | 120,090.33 | 25,731.00 | 55,703.34 | 11.60 | 25,731.00 | 57,836.36 |
| Construction | | | | | | | |
| Total | 480,361.30 | 120,090.33 | 25,731.00 | 55,703.34 | 11.60 | | 57,836.36 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 054 ST HISTORICAL SOCIETY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 7,218,850.38 | 1,804,712.61 | 375,341.68 | 823,804.37 | 11.41 | 375,341.68 | 816,452.23 |
| 00001 Construction | | | | | | | |
| Total | 7,218,850.38 | 1,804,712.61 | 375,341.68 | 823,804.37 | 11.41 | | 816,452.23 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,633,881.47 | 908,470.37 | 199,969.34 | 370,817.99 | 10.20 | 199,969.34 | 454,966.75 |
| 00002 Construction | | | | | | | |
| Total | 3,633,881.47 | 908,470.37 | 199,969.34 | 370,817.99 | 10.20 | | 454,966.75 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,039,611.57 | 271,426.20 | 83,166.14 | 191,039.58 | 18.38 | 83,166.14 | 64,167.49 |
| 00004 Construction | | | | | | | |
| Total | 1,039,611.57 | 271,426.20 | 83,166.14 | 191,039.58 | 18.38 | | 64,167.49 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 12,900.00 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 12,900.00 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,892,343.42 | 2,984,609.18 | 658,477.16 | 1,385,661.94 | 11.65 | 658,477.16 | 1,335,586.47 |
| Construction | | | | | | | |
| Total | 11,892,343.42 | 2,984,609.18 | 658,477.16 | 1,385,661.94 | 11.65 | | 1,335,586.47 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 12,900.00 | | | |
| Construction | | | | | | | |
| Total | | | | 12,900.00 | | | |

Agency Number 056 NEBR WHEAT BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,679,641.64 | 669,910.41 | 32,391.63 | 55,690.36 | 2.08 | 32,391.63 | 609,727.21 |
| 00002 Construction | | | | | | | |
| Total | 2,679,641.64 | 669,910.41 | 32,391.63 | 55,690.36 | 2.08 | | 609,727.21 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,679,641.64 | 669,910.41 | 32,391.63 | 55,690.36 | 2.08 | 32,391.63 | 609,727.21 |
| Construction | | | | | | | |
| Total | 2,679,641.64 | 669,910.41 | 32,391.63 | 55,690.36 | 2.08 | | 609,727.21 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 249,311.96 | 62,327.99 | 7,227.34 | 16,584.39 | 6.65 | 7,227.34 | 42,305.69 |
| 00001 Construction | | | | | | | |
| Total | 249,311.96 | 62,327.99 | 7,227.34 | 16,584.39 | 6.65 | | 42,305.69 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,640,532.34 | 410,133.09 | 55,772.74 | 129,104.99 | 7.87 | 55,772.74 | 238,973.55 |
| 00002 Construction | | | | | | | |
| Total | 1,640,532.34 | 410,133.09 | 55,772.74 | 129,104.99 | 7.87 | | 238,973.55 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 152,268.48 | 38,067.12 | 7,925.98 | 17,229.00 | 11.31 | 7,925.98 | 17,965.60 |
| 00004 Construction | | | | | | | |
| Total | 152,268.48 | 38,067.12 | 7,925.98 | 17,229.00 | 11.31 | | 17,965.60 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,042,112.78 | 510,528.20 | 70,926.06 | 162,918.38 | 7.98 | 70,926.06 | 299,244.84 |
| Construction | | | | | | | |
| Total | 2,042,112.78 | 510,528.20 | 70,926.06 | 162,918.38 | 7.98 | | 299,244.84 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 975,816.68 | 243,954.17 | 47,476.76 | 104,291.38 | 10.69 | 47,476.76 | 112,736.04 |
| 00002 Construction | | | | | | | |
| Total | 975,816.68 | 243,954.17 | 47,476.76 | 104,291.38 | 10.69 | | 112,736.04 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 975,816.68 | 243,954.17 | 47,476.76 | 104,291.38 | 10.69 | 47,476.76 | 112,736.04 |
| Construction | | | | | | | |
| Total | 975,816.68 | 243,954.17 | 47,476.76 | 104,291.38 | 10.69 | | 112,736.04 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 059 BOARD OF GEOLOGISTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 43,151.04 | 10,787.76 | 82.69 | 5,520.61 | 12.79 | 82.69 | 5,267.15 |
| 00002 Construction | | | | | | | |
| Total | 43,151.04 | 10,787.76 | 82.69 | 5,520.61 | 12.79 | | 5,267.15 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 43,151.04 | 10,787.76 | 82.69 | 5,520.61 | 12.79 | 82.69 | 5,267.15 |
| Construction | | | | | | | |
| Total | 43,151.04 | 10,787.76 | 82.69 | 5,520.61 | 12.79 | | 5,267.15 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 060 NE ETHANOL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,002,079.52 | 250,519.88 | 35,190.18 | 67,469.03 | 6.73 | 35,190.18 | 174,156.76 |
| 00002 Construction | | | | | | | |
| Total | 1,002,079.52 | 250,519.88 | 35,190.18 | 67,469.03 | 6.73 | | 174,156.76 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,002,079.52 | 250,519.88 | 35,190.18 | 67,469.03 | 6.73 | 35,190.18 | 174,156.76 |
| Construction | | | | | | | |
| Total | 1,002,079.52 | 250,519.88 | 35,190.18 | 67,469.03 | 6.73 | | 174,156.76 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 061 NE DAIRY IND DEV BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,862,372.98 | 465,593.25 | 106,387.70 | 229,500.06 | 12.32 | 106,387.70 | 236,093.19 |
| 00002 Construction | | | | | | | |
| Total | 1,862,372.98 | 465,593.25 | 106,387.70 | 229,500.06 | 12.32 | | 236,093.19 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,862,372.98 | 465,593.25 | 106,387.70 | 229,500.06 | 12.32 | 106,387.70 | 236,093.19 |
| Construction | | | | | | | |
| Total | 1,862,372.98 | 465,593.25 | 106,387.70 | 229,500.06 | 12.32 | | 236,093.19 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 062 BD OF EXAM LAND SURVEY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 39,811.64 | 9,952.91 | 822.44 | 2,094.96 | 5.26 | 822.44 | 7,857.95 |
| 00002 Construction | | | | | | | |
| Total | 39,811.64 | 9,952.91 | 822.44 | 2,094.96 | 5.26 | | 7,857.95 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 39,811.64 | 9,952.91 | 822.44 | 2,094.96 | 5.26 | 822.44 | 7,857.95 |
| Construction | | | | | | | |
| Total | 39,811.64 | 9,952.91 | 822.44 | 2,094.96 | 5.26 | | 7,857.95 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 550,048.25 | 137,512.06 | 58,734.37 | 100,105.61 | 18.20 | 58,734.37 | 29,512.25 |
| 00002 Construction | | | | | | | |
| Total | 550,048.25 | 137,512.06 | 58,734.37 | 100,105.61 | 18.20 | | 29,512.25 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 550,048.25 | 137,512.06 | 58,734.37 | 100,105.61 | 18.20 | 58,734.37 | 29,512.25 |
| Construction | | | | | | | |
| Total | 550,048.25 | 137,512.06 | 58,734.37 | 100,105.61 | 18.20 | | 29,512.25 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 064 NEBRASKA STATE PATROL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 75,202,559.47 | 18,792,361.62 | 6,727,928.87 | 12,374,839.98 | 16.46 | 6,727,928.87 | 3,622,989.33 |
| 00001 Construction | | | | | | | |
| Total | 75,202,559.47 | 18,792,361.62 | 6,727,928.87 | 12,374,839.98 | 16.46 | | 3,622,989.33 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 33,364,314.69 | 9,291,476.13 | 1,914,417.09 | 2,994,699.16 | 8.98 | 1,914,417.09 | 3,039,424.68 |
| 00002 Construction | | | | | | | |
| Total | 33,364,314.69 | 9,291,476.13 | 1,914,417.09 | 2,994,699.16 | 8.98 | | 3,039,424.68 |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | | |
| 00038 Construction | 16,879,209.00 | 4,219,802.25 | | | | | 4,219,802.25 |
| Total | 16,879,209.00 | 4,219,802.25 | | | | | 4,219,802.25 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 13,094,152.56 | 4,670,931.09 | 993,985.42 | 1,947,663.31 | 14.87 | 993,985.42 | 1,856,939.06 |
| 00004 Construction | | | | | | | |
| Total | 13,094,152.56 | 4,670,931.09 | 993,985.42 | 1,947,663.31 | 14.87 | | 1,856,939.06 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,892,743.43 | 473,185.86 | 156,373.16 | 277,902.82 | 14.68 | 156,373.16 | 27,612.25 |
| 00005 Construction | | | | | | | |
| Total | 1,892,743.43 | 473,185.86 | 156,373.16 | 277,902.82 | 14.68 | | 27,612.25 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 123,553,770.15 | 33,227,954.70 | 9,792,704.54 | 17,595,105.27 | 14.24 | 9,792,704.54 | 8,546,965.32 |
| Construction | 16,879,209.00 | 4,219,802.25 | | | | | 4,219,802.25 |
| Total | 140,432,979.15 | 37,447,756.95 | 9,792,704.54 | 17,595,105.27 | 12.53 | | 12,766,767.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|-------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 12,735,318.18 | 3,483,829.55 | 614,148.80 | 1,252,343.86 | 9.83 | 1,731,569.78 | 2,071,568.41 |
| 00001 Construction | 10,470,088.41 | 5,452,326.97 | 1,117,420.98 | 3,624,885.16 | 34.62 | .01 | 1,827,441.80 |
| Total | 23,205,406.59 | 8,936,156.52 | 1,731,569.78 | 4,877,229.02 | 21.02 | | 3,899,010.21 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,320,175.17 | 1,330,043.79 | 238,682.47 | 414,847.13 | 7.80 | 2,180,161.43 | 874,042.73 |
| 00002 Construction | 47,049,588.41 | 21,521,393.35 | 1,941,478.96 | 2,797,692.90 | 5.95 | 10,486,672.12 | 8,237,028.33 |
| Total | 52,369,763.58 | 22,851,437.14 | 2,180,161.43 | 3,212,540.03 | 6.13 | | 9,111,071.06 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 11,018,818.94 | 3,271,818.94 | | | | | 3,271,818.94 |
| Total | 11,018,818.94 | 3,271,818.94 | | | | | 3,271,818.94 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,800,000.00 | | | | | | |
| 00004 Construction | | | | | | | |
| Total | 1,800,000.00 | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 307,306,734.44 | 87,858,547.99 | 19,774,125.74 | 42,009,523.93 | 13.67 | 19,774,125.74 | 30,190,355.48 |
| 00005 Construction | 908,206.32 | 8,206.32 | | | | | 8,206.32 |
| Total | 308,214,940.76 | 87,866,754.31 | 19,774,125.74 | 42,009,523.93 | 13.63 | | 30,198,561.80 |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|----------------|----------------------|-------------------------------|------------------------------|------------------------------------|---------------|------------------------|
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 19,557,760.50 | 37,302,466.31 | | 19,557,760.50 | |
| 00006 Construction | | | | | | | |
| Total | | | 19,557,760.50 | 37,302,466.31 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 327,162,227.79 | 92,672,421.33 | 20,626,957.01 | 43,676,714.92 | 13.35 | 23,685,856.95 | 33,135,966.62 |
| Construction | 69,446,702.08 | 30,253,745.58 | 3,058,899.94 | 6,422,578.06 | 9.25 | 10,486,672.13 | 13,344,495.39 |
| Total | 396,608,929.87 | 122,926,166.91 | 23,685,856.95 | 50,099,292.98 | 12.63 | | 46,480,462.01 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 19,557,760.50 | 37,302,466.31 | | 19,557,760.50 | |
| Construction | | | | | | | |
| Total | | | 19,557,760.50 | 37,302,466.31 | | | |

Agency Number 066 BD OF EXAM-ABSTRACTORS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 78,091.17 | 19,522.79 | 2,405.57 | 4,343.00 | 5.56 | 2,405.57 | 14,594.98 |
| 00002 Construction | | | | | | | |
| Total | 78,091.17 | 19,522.79 | 2,405.57 | 4,343.00 | 5.56 | | 14,594.98 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 78,091.17 | 19,522.79 | 2,405.57 | 4,343.00 | 5.56 | 2,405.57 | 14,594.98 |
| Construction | | | | | | | |
| Total | 78,091.17 | 19,522.79 | 2,405.57 | 4,343.00 | 5.56 | | 14,594.98 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 067 EQUAL OPPORTUNITY COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,619,354.59 | 404,838.65 | 92,526.41 | 191,500.74 | 11.83 | 92,526.41 | 165,674.74 |
| 00001 Construction | | | | | | | |
| Total | 1,619,354.59 | 404,838.65 | 92,526.41 | 191,500.74 | 11.83 | | 165,674.74 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,122,472.97 | 280,618.24 | 61,168.20 | 124,422.80 | 11.08 | 61,168.20 | 156,195.44 |
| 00004 Construction | | | | | | | |
| Total | 1,122,472.97 | 280,618.24 | 61,168.20 | 124,422.80 | 11.08 | | 156,195.44 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,741,827.56 | 685,456.89 | 153,694.61 | 315,923.54 | 11.52 | 153,694.61 | 321,870.18 |
| Construction | | | | | | | |
| Total | 2,741,827.56 | 685,456.89 | 153,694.61 | 315,923.54 | 11.52 | | 321,870.18 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 068 LATINO AMERICAN COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 361,747.03 | 90,436.76 | 11,349.44 | 21,537.74 | 5.95 | 11,349.44 | 49,903.66 |
| 00001 Construction | | | | | | | |
| Total | 361,747.03 | 90,436.76 | 11,349.44 | 21,537.74 | 5.95 | | 49,903.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,061.44 | 2,265.36 | | | | | 2,265.36 |
| 00002 Construction | | | | | | | |
| Total | 9,061.44 | 2,265.36 | | | | | 2,265.36 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 370,808.47 | 92,702.12 | 11,349.44 | 21,537.74 | 5.81 | 11,349.44 | 52,169.02 |
| Construction | | | | | | | |
| Total | 370,808.47 | 92,702.12 | 11,349.44 | 21,537.74 | 5.81 | | 52,169.02 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 069 NEBR ARTS COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 11,156,785.82 | 8,414,196.46 | 242,492.29 | 367,932.11 | 3.30 | 242,492.29 | 8,033,343.61 |
| 00001 Construction | | | | | | | |
| Total | 11,156,785.82 | 8,414,196.46 | 242,492.29 | 367,932.11 | 3.30 | | 8,033,343.61 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,354,475.49 | 588,618.87 | 2,175.40 | 2,911.18 | .12 | 2,175.40 | 585,707.69 |
| 00002 Construction | | | | | | | |
| Total | 2,354,475.49 | 588,618.87 | 2,175.40 | 2,911.18 | .12 | | 585,707.69 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,304,327.53 | 326,081.88 | 235,607.52 | 268,244.89 | 20.57 | 235,607.52 | 50,687.86 |
| 00004 Construction | | | | | | | |
| Total | 1,304,327.53 | 326,081.88 | 235,607.52 | 268,244.89 | 20.57 | | 50,687.86 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 14,815,588.84 | 9,328,897.21 | 480,275.21 | 639,088.18 | 4.31 | 480,275.21 | 8,669,739.16 |
| Construction | | | | | | | |
| Total | 14,815,588.84 | 9,328,897.21 | 480,275.21 | 639,088.18 | 4.31 | | 8,669,739.16 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 070 FOSTER CARE REVIEW OFFICE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,115,235.58 | 1,153,808.90 | 169,714.61 | 338,193.26 | 10.86 | 169,714.61 | 749,331.00 |
| 00001 Construction | | | | | | | |
| Total | 3,115,235.58 | 1,153,808.90 | 169,714.61 | 338,193.26 | 10.86 | | 749,331.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 261,411.64 | 65,352.91 | 13,493.58 | 26,474.49 | 10.13 | 13,493.58 | 34,304.90 |
| 00002 Construction | | | | | | | |
| Total | 261,411.64 | 65,352.91 | 13,493.58 | 26,474.49 | 10.13 | | 34,304.90 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 757,919.50 | 189,479.88 | 47,217.24 | 94,615.20 | 12.48 | 47,217.24 | 94,864.68 |
| 00004 Construction | | | | | | | |
| Total | 757,919.50 | 189,479.88 | 47,217.24 | 94,615.20 | 12.48 | | 94,864.68 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,134,566.72 | 1,408,641.69 | 230,425.43 | 459,282.95 | 11.11 | 230,425.43 | 878,500.58 |
| Construction | | | | | | | |
| Total | 4,134,566.72 | 1,408,641.69 | 230,425.43 | 459,282.95 | 11.11 | | 878,500.58 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 071 ENERGY AGENCY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 4 | FEDERAL FUNDS | | | | | | |
| 00004 | Operations | | | | | | |
| 00004 | Construction | | | | | | |
| | Total | | | | | | |
| 6 | TRUST FUNDS | | | | | | |
| 00006 | Operations | | | | | | |
| 00006 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 63,640,429.78 | 15,910,107.45 | 1,352,947.34 | 3,663,049.09 | 5.76 | 1,352,947.34 | 12,116,080.35 |
| 00001 Construction | | | | | | | |
| Total | 63,640,429.78 | 15,910,107.45 | 1,352,947.34 | 3,663,049.09 | 5.76 | | 12,116,080.35 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 332,109,855.85 | 83,027,463.97 | 476,424.18 | 1,482,945.74 | .45 | 476,424.18 | 81,521,274.57 |
| 00002 Construction | | | | | | | |
| Total | 332,109,855.85 | 83,027,463.97 | 476,424.18 | 1,482,945.74 | .45 | | 81,521,274.57 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 666,232,317.84 | 62,214,245.69 | 2,037,343.55 | 3,006,913.80 | .45 | 2,037,343.55 | 58,731,879.54 |
| 00004 Construction | | | | | | | |
| Total | 666,232,317.84 | 62,214,245.69 | 2,037,343.55 | 3,006,913.80 | .45 | | 58,731,879.54 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,061,982,603.47 | 161,151,817.11 | 3,866,715.07 | 8,152,908.63 | .77 | 3,866,715.07 | 152,369,234.46 |
| Construction | | | | | | | |
| Total | 1,061,982,603.47 | 161,151,817.11 | 3,866,715.07 | 8,152,908.63 | .77 | | 152,369,234.46 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 073 LANDSCAPE ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 36,433.56 | 9,108.39 | 1,655.92 | 1,880.05 | 5.16 | 1,655.92 | 7,228.34 |
| 00002 Construction | | | | | | | |
| Total | 36,433.56 | 9,108.39 | 1,655.92 | 1,880.05 | 5.16 | | 7,228.34 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 36,433.56 | 9,108.39 | 1,655.92 | 1,880.05 | 5.16 | 1,655.92 | 7,228.34 |
| Construction | | | | | | | |
| Total | 36,433.56 | 9,108.39 | 1,655.92 | 1,880.05 | 5.16 | | 7,228.34 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 074 NE POWER REVIEW BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 903,943.45 | 225,985.86 | 29,939.56 | 91,868.91 | 10.16 | 29,939.56 | 125,047.13 |
| 00002 Construction | | | | | | | |
| Total | 903,943.45 | 225,985.86 | 29,939.56 | 91,868.91 | 10.16 | | 125,047.13 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 903,943.45 | 225,985.86 | 29,939.56 | 91,868.91 | 10.16 | 29,939.56 | 125,047.13 |
| Construction | | | | | | | |
| Total | 903,943.45 | 225,985.86 | 29,939.56 | 91,868.91 | 10.16 | | 125,047.13 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 075 NE INVESTMENT COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,330,596.56 | 832,649.14 | 151,040.53 | 389,677.46 | 11.70 | 151,040.53 | 392,935.24 |
| 00002 Construction | | | | | | | |
| Total | 3,330,596.56 | 832,649.14 | 151,040.53 | 389,677.46 | 11.70 | | 392,935.24 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,330,596.56 | 832,649.14 | 151,040.53 | 389,677.46 | 11.70 | 151,040.53 | 392,935.24 |
| Construction | | | | | | | |
| Total | 3,330,596.56 | 832,649.14 | 151,040.53 | 389,677.46 | 11.70 | | 392,935.24 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 076 INDIAN AFFAIRS COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 277,290.19 | 69,322.55 | 16,085.21 | 35,062.32 | 12.64 | 16,085.21 | 34,260.23 |
| 00001 Construction | | | | | | | |
| Total | 277,290.19 | 69,322.55 | 16,085.21 | 35,062.32 | 12.64 | | 34,260.23 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 59,999.08 | 14,999.77 | | | | | 13,964.77 |
| 00002 Construction | | | | | | | |
| Total | 59,999.08 | 14,999.77 | | | | | 13,964.77 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 337,289.27 | 84,322.32 | 16,085.21 | 35,062.32 | 10.40 | 16,085.21 | 48,225.00 |
| Construction | | | | | | | |
| Total | 337,289.27 | 84,322.32 | 16,085.21 | 35,062.32 | 10.40 | | 48,225.00 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 077 COMM INDUSTRIAL RELATIONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 419,016.60 | 104,754.15 | 18,010.68 | 35,165.43 | 8.39 | 18,010.68 | 62,170.16 |
| 00001 Construction | | | | | | | |
| Total | 419,016.60 | 104,754.15 | 18,010.68 | 35,165.43 | 8.39 | | 62,170.16 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 419,016.60 | 104,754.15 | 18,010.68 | 35,165.43 | 8.39 | 18,010.68 | 62,170.16 |
| Construction | | | | | | | |
| Total | 419,016.60 | 104,754.15 | 18,010.68 | 35,165.43 | 8.39 | | 62,170.16 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 078 NE COMM LAW ENFORCEMENT

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 23,648,567.22 | 5,912,141.82 | 1,417,963.00 | 2,489,864.37 | 10.53 | 1,417,963.00 | 3,349,736.86 |
| 00001 Construction | | | | | | | |
| Total | 23,648,567.22 | 5,912,141.82 | 1,417,963.00 | 2,489,864.37 | 10.53 | | 3,349,736.86 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,495,476.59 | 623,869.14 | 106,498.16 | 193,721.32 | 7.76 | 106,498.16 | 407,054.93 |
| 00002 Construction | | | | | | | |
| Total | 2,495,476.59 | 623,869.14 | 106,498.16 | 193,721.32 | 7.76 | | 407,054.93 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 26,035,921.80 | 5,870,806.96 | 1,710,888.42 | 2,881,610.04 | 11.07 | 1,710,888.42 | 2,817,601.69 |
| 00004 Construction | 47,700,000.00 | | | | | | |
| Total | 73,735,921.80 | 5,870,806.96 | 1,710,888.42 | 2,881,610.04 | 3.91 | | 2,817,601.69 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 52,179,965.61 | 12,406,817.92 | 3,235,349.58 | 5,565,195.73 | 10.67 | 3,235,349.58 | 6,574,393.48 |
| Construction | 47,700,000.00 | | | | | | |
| Total | 99,879,965.61 | 12,406,817.92 | 3,235,349.58 | 5,565,195.73 | 5.57 | | 6,574,393.48 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,367,432.63 | 591,858.16 | 102,407.67 | 320,908.89 | 13.56 | 102,407.67 | 206,418.60 |
| 00001 Construction | | | | | | | |
| Total | 2,367,432.63 | 591,858.16 | 102,407.67 | 320,908.89 | 13.56 | | 206,418.60 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 284,500.80 | 71,125.20 | 4,234.56 | 5,325.52 | 1.87 | 4,234.56 | 65,799.68 |
| 00002 Construction | | | | | | | |
| Total | 284,500.80 | 71,125.20 | 4,234.56 | 5,325.52 | 1.87 | | 65,799.68 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 9,244,076.94 | 2,311,019.24 | 442,176.52 | 574,787.46 | 6.22 | 442,176.52 | 986,039.07 |
| 00004 Construction | | | | | | | |
| Total | 9,244,076.94 | 2,311,019.24 | 442,176.52 | 574,787.46 | 6.22 | | 986,039.07 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,896,010.37 | 2,974,002.60 | 548,818.75 | 901,021.87 | 7.57 | 548,818.75 | 1,258,257.35 |
| Construction | | | | | | | |
| Total | 11,896,010.37 | 2,974,002.60 | 548,818.75 | 901,021.87 | 7.57 | | 1,258,257.35 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 082 COMM DEAF/HARD OF HEARING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,147,904.63 | 286,976.16 | 102,121.96 | 198,902.47 | 17.33 | 102,121.96 | 61,154.75 |
| 00001 Construction | | | | | | | |
| Total | 1,147,904.63 | 286,976.16 | 102,121.96 | 198,902.47 | 17.33 | | 61,154.75 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 50,922.55 | 12,730.64 | 371.01 | 2,186.95 | 4.29 | 371.01 | 10,253.69 |
| 00002 Construction | | | | | | | |
| Total | 50,922.55 | 12,730.64 | 371.01 | 2,186.95 | 4.29 | | 10,253.69 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 500,000.00 | 20,000.00 | 2,461.25 | 2,461.25 | .49 | 2,461.25 | 17,538.75 |
| 00004 Construction | | | | | | | |
| Total | 500,000.00 | 20,000.00 | 2,461.25 | 2,461.25 | .49 | | 17,538.75 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,698,827.18 | 319,706.80 | 104,954.22 | 203,550.67 | 11.98 | 104,954.22 | 88,947.19 |
| Construction | | | | | | | |
| Total | 1,698,827.18 | 319,706.80 | 104,954.22 | 203,550.67 | 11.98 | | 88,947.19 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 083 COMMUNITY COLLEGES AID

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 109,804,330.00 | 27,451,082.50 | | | | | 27,451,082.50 |
| 00001 Construction | | | | | | | |
| Total | 109,804,330.00 | 27,451,082.50 | | | | | 27,451,082.50 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 15,000,000.00 | | | | | | |
| 00004 Construction | | | | | | | |
| Total | 15,000,000.00 | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 124,804,330.00 | 27,451,082.50 | | | | | 27,451,082.50 |
| Construction | | | | | | | |
| Total | 124,804,330.00 | 27,451,082.50 | | | | | 27,451,082.50 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 084 ENVIRONMENT AND ENERGY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 6,118,321.18 | 1,529,580.31 | 347,087.94 | 722,484.02 | 11.81 | 347,087.94 | 667,022.82 |
| 00001 Construction | | | | | | | |
| Total | 6,118,321.18 | 1,529,580.31 | 347,087.94 | 722,484.02 | 11.81 | | 667,022.82 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 51,344,482.43 | 12,836,120.61 | 3,444,835.88 | 5,736,519.13 | 11.17 | 3,444,835.88 | 6,874,741.71 |
| 00002 Construction | | | | | | | |
| Total | 51,344,482.43 | 12,836,120.61 | 3,444,835.88 | 5,736,519.13 | 11.17 | | 6,874,741.71 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 77,515,365.68 | 11,878,841.42 | 1,908,109.60 | 4,232,438.33 | 5.46 | 1,908,109.60 | 7,280,387.48 |
| 00004 Construction | | | | | | | |
| Total | 77,515,365.68 | 11,878,841.42 | 1,908,109.60 | 4,232,438.33 | 5.46 | | 7,280,387.48 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 11,427,965.88 | 17,139,796.93 | | 11,427,965.88 | |
| 00006 Construction | | | | | | | |
| Total | | | 11,427,965.88 | 17,139,796.93 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 134,978,169.29 | 26,244,542.34 | 5,700,033.42 | 10,691,441.48 | 7.92 | 5,700,033.42 | 14,822,152.01 |
| Construction | | | | | | | |
| Total | 134,978,169.29 | 26,244,542.34 | 5,700,033.42 | 10,691,441.48 | 7.92 | | 14,822,152.01 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 11,427,965.88 | 17,139,796.93 | | 11,427,965.88 | |
| Construction | | | | | | | |
| Total | | | 11,427,965.88 | 17,139,796.93 | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available Allotment |
|----------------------|---------------|----------------------|---------------|----------------|------------------------|---------------|---------------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 57,826,161.00 | 57,826,161.00 | | 57,826,161.00 | 100.00 | | |
| 00001 Construction | | | | | | | |
| Total | 57,826,161.00 | 57,826,161.00 | | 57,826,161.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 12,802,147.57 | 3,200,536.90 | 520,451.01 | 1,057,890.32 | 8.26 | 520,451.01 | 1,955,876.42 |
| 00002 Construction | | | | | | | |
| Total | 12,802,147.57 | 3,200,536.90 | 520,451.01 | 1,057,890.32 | 8.26 | | 1,955,876.42 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 93,653,311.24 | 165,983,598.18 | | 93,653,311.24 | |
| 00006 Construction | | | | | | | |
| Total | | | 93,653,311.24 | 165,983,598.18 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 70,628,308.57 | 61,026,697.90 | 520,451.01 | 58,884,051.32 | 83.37 | 520,451.01 | 1,955,876.42 |
| Construction | | | | | | | |
| Total | 70,628,308.57 | 61,026,697.90 | 520,451.01 | 58,884,051.32 | 83.37 | | 1,955,876.42 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 93,653,311.24 | 165,983,598.18 | | 93,653,311.24 | |
| Construction | | | | | | | |
| Total | | | 93,653,311.24 | 165,983,598.18 | | | |

Agency Number 086 DRY BEAN COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,017,846.61 | 254,461.65 | 160,159.07 | 196,255.75 | 19.28 | 160,159.07 | 56,206.30 |
| 00002 Construction | | | | | | | |
| Total | 1,017,846.61 | 254,461.65 | 160,159.07 | 196,255.75 | 19.28 | | 56,206.30 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,017,846.61 | 254,461.65 | 160,159.07 | 196,255.75 | 19.28 | 160,159.07 | 56,206.30 |
| Construction | | | | | | | |
| Total | 1,017,846.61 | 254,461.65 | 160,159.07 | 196,255.75 | 19.28 | | 56,206.30 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 087 NE ACTABTY & DISCL COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 629,109.34 | 157,277.34 | 54,412.31 | 86,221.94 | 13.71 | 54,412.31 | 59,281.08 |
| 00001 Construction | | | | | | | |
| Total | 629,109.34 | 157,277.34 | 54,412.31 | 86,221.94 | 13.71 | | 59,281.08 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 426,689.42 | 106,672.36 | 70.00 | 15,816.81 | 3.71 | 70.00 | 86,679.56 |
| 00002 Construction | | | | | | | |
| Total | 426,689.42 | 106,672.36 | 70.00 | 15,816.81 | 3.71 | | 86,679.56 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,055,798.76 | 263,949.70 | 54,482.31 | 102,038.75 | 9.66 | 54,482.31 | 145,960.64 |
| Construction | | | | | | | |
| Total | 1,055,798.76 | 263,949.70 | 54,482.31 | 102,038.75 | 9.66 | | 145,960.64 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 088 CORN DEV MKTG BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,496,067.30 | 2,874,016.83 | 262,459.09 | 479,995.55 | 4.18 | 262,459.09 | 2,382,343.24 |
| 00002 Construction | | | | | | | |
| Total | 11,496,067.30 | 2,874,016.83 | 262,459.09 | 479,995.55 | 4.18 | | 2,382,343.24 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,496,067.30 | 2,874,016.83 | 262,459.09 | 479,995.55 | 4.18 | 262,459.09 | 2,382,343.24 |
| Construction | | | | | | | |
| Total | 11,496,067.30 | 2,874,016.83 | 262,459.09 | 479,995.55 | 4.18 | | 2,382,343.24 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 089 HEMP COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 19,825.06 | 4,956.27 | 43.33 | 43.33 | .22 | 43.33 | 4,912.94 |
| 00002 Construction | | | | | | | |
| Total | 19,825.06 | 4,956.27 | 43.33 | 43.33 | .22 | | 4,912.94 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 19,825.06 | 4,956.27 | 43.33 | 43.33 | .22 | 43.33 | 4,912.94 |
| Construction | | | | | | | |
| Total | 19,825.06 | 4,956.27 | 43.33 | 43.33 | .22 | | 4,912.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 090 AFRICAN AMERICAN COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 491,612.10 | 122,903.03 | 6,199.76 | 14,821.66 | 3.01 | 6,199.76 | 105,291.47 |
| 00001 Construction | | | | | | | |
| Total | 491,612.10 | 122,903.03 | 6,199.76 | 14,821.66 | 3.01 | | 105,291.47 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 491,612.10 | 122,903.03 | 6,199.76 | 14,821.66 | 3.01 | 6,199.76 | 105,291.47 |
| Construction | | | | | | | |
| Total | 491,612.10 | 122,903.03 | 6,199.76 | 14,821.66 | 3.01 | | 105,291.47 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 091 NEBRASKA TOURISM COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,956,008.17 | 2,489,002.04 | 652,121.82 | 965,328.82 | 9.70 | 652,121.82 | 1,420,652.39 |
| 00002 Construction | | | | | | | |
| Total | 9,956,008.17 | 2,489,002.04 | 652,121.82 | 965,328.82 | 9.70 | 652,121.82 | 1,420,652.39 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,956,008.17 | 2,489,002.04 | 652,121.82 | 965,328.82 | 9.70 | 652,121.82 | 1,420,652.39 |
| Construction | | | | | | | |
| Total | 9,956,008.17 | 2,489,002.04 | 652,121.82 | 965,328.82 | 9.70 | 652,121.82 | 1,420,652.39 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 092 GRAIN SORGHUM BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 476,962.55 | 119,240.64 | 13,894.18 | 38,629.05 | 8.10 | 13,894.18 | 78,527.62 |
| 00002 Construction | | | | | | | |
| Total | 476,962.55 | 119,240.64 | 13,894.18 | 38,629.05 | 8.10 | | 78,527.62 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 476,962.55 | 119,240.64 | 13,894.18 | 38,629.05 | 8.10 | 13,894.18 | 78,527.62 |
| Construction | | | | | | | |
| Total | 476,962.55 | 119,240.64 | 13,894.18 | 38,629.05 | 8.10 | | 78,527.62 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 093 TAX EQUALIZATION & REVIEW

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,092,865.52 | 273,216.38 | 56,678.06 | 119,569.78 | 10.94 | 56,678.06 | 131,542.42 |
| 00001 Construction | | | | | | | |
| Total | 1,092,865.52 | 273,216.38 | 56,678.06 | 119,569.78 | 10.94 | | 131,542.42 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 109,524.20 | 27,381.05 | 5,369.76 | 13,534.19 | 12.36 | 5,369.76 | 13,846.86 |
| 00002 Construction | | | | | | | |
| Total | 109,524.20 | 27,381.05 | 5,369.76 | 13,534.19 | 12.36 | | 13,846.86 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,202,389.72 | 300,597.43 | 62,047.82 | 133,103.97 | 11.07 | 62,047.82 | 145,389.28 |
| Construction | | | | | | | |
| Total | 1,202,389.72 | 300,597.43 | 62,047.82 | 133,103.97 | 11.07 | | 145,389.28 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 094 COMM ON PUBLIC ADVOCACY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,389,821.04 | 1,847,455.27 | 242,850.84 | 494,307.38 | 6.69 | 242,850.84 | 1,353,147.89 |
| 00002 Construction | | | | | | | |
| Total | 7,389,821.04 | 1,847,455.27 | 242,850.84 | 494,307.38 | 6.69 | 242,850.84 | 1,353,147.89 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,389,821.04 | 1,847,455.27 | 242,850.84 | 494,307.38 | 6.69 | 242,850.84 | 1,353,147.89 |
| Construction | | | | | | | |
| Total | 7,389,821.04 | 1,847,455.27 | 242,850.84 | 494,307.38 | 6.69 | 242,850.84 | 1,353,147.89 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 095 DRY PEA AND LENTIL COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 266,753.38 | 66,688.35 | 80.57 | 927.77 | .35 | 80.57 | 65,760.58 |
| 00002 Construction | | | | | | | |
| Total | 266,753.38 | 66,688.35 | 80.57 | 927.77 | .35 | | 65,760.58 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 266,753.38 | 66,688.35 | 80.57 | 927.77 | .35 | 80.57 | 65,760.58 |
| Construction | | | | | | | |
| Total | 266,753.38 | 66,688.35 | 80.57 | 927.77 | .35 | | 65,760.58 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| Budgeted Funds | | | | | | | |
| Operations | 17,423,039,150.50 | 6,018,748,664.39 | 971,174,896.00 | | | 991,803,207.85 | 5,855,840,365.70 |
| Construction | 713,184,607.50 | 261,600,947.15 | 20,628,311.85 | 34,962,289.71 | 4.90 | 20,795,295.77 | 205,843,361.67 |
| Total | 18,136,223,758.00 | 6,280,349,611.54 | 991,803,207.85 | 34,962,289.71 | .19 | | 6,061,683,727.37 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 182,174,625.58 | 327,227,333.69 | | 200,134,070.58 | |
| Construction | | | 17,959,445.00 | 33,400,942.61 | | | |
| Total | | | 200,134,070.58 | 360,628,276.30 | | | |