

Agency Number 003 LEGISLATIVE 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          | 30,589,631.34        | 23,061,769.31               | 1,953,135.22                      | 10,978,173.35                    | 35.89                                  | 1,953,135.22        | 12,062,785.11              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 30,589,631.34        | 23,061,769.31               | 1,953,135.22                      | 10,978,173.35                    | 35.89                                  |                     | 12,062,785.11              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 239,678.76           | 179,759.07                  | 5,427.73                          | 23,795.24                        | 9.93                                   | 5,427.73            | 155,963.83                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 239,678.76           | 179,759.07                  | 5,427.73                          | 23,795.24                        | 9.93                                   |                     | 155,963.83                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 39,270.00            | 29,452.50                   |                                   |                                  |  |                     | 29,452.50                  |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 39,270.00            | 29,452.50                   |                                   |                                  |  |                     | 29,452.50                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 30,868,580.10        | 23,270,980.88               | 1,958,562.95                      | 11,001,968.59                    | 35.64                                  | 1,958,562.95        | 12,248,201.44              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 30,868,580.10        | 23,270,980.88               | 1,958,562.95                      | 11,001,968.59                    | 35.64                                  |                     | 12,248,201.44              |
| 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          | 228,665,212.00       | 171,498,909.02              | 15,655,713.99                     | 90,803,259.06                    | 39.71                                  | 15,655,713.99       | 74,729,878.86              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 228,665,212.00       | 171,498,909.02              | 15,655,713.99                     | 90,803,259.06                    | 39.71                                  |                     | 74,729,878.86              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 18,031,448.01        | 13,537,978.93               | 611,533.52                        | 4,488,906.79                     | 24.89                                  | 611,533.52          | 8,665,057.98               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 18,031,448.01        | 13,537,978.93               | 611,533.52                        | 4,488,906.79                     | 24.89                                  |                     | 8,665,057.98               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 1,763,522.02         | 1,203,737.48                | 64,291.48                         | 668,957.15                       | 37.93                                  | 64,291.48           | 512,785.29                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,763,522.02         | 1,203,737.48                | 64,291.48                         | 668,957.15                       | 37.93                                  |                     | 512,785.29                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 248,460,182.03       | 186,240,625.43              | 16,331,538.99                     | 95,961,123.00                    | 38.62                                  | 16,331,538.99       | 83,907,722.13              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 248,460,182.03       | 186,240,625.43              | 16,331,538.99                     | 95,961,123.00                    | 38.62                                  |                     | 83,907,722.13              |
| 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          | 3,444,747.11         | 2,583,560.33                | 266,804.21                        | 1,102,494.89                     | 32.01                                  | 266,804.21          | 1,481,065.44               |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 3,444,747.11         | 2,583,560.33                | 266,804.21                        | 1,102,494.89                     | 32.01                                  |                     | 1,481,065.44               |
| 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                | 3,444,747.11         | 2,583,560.33                | 266,804.21                        | 1,102,494.89                     | 32.01                                  | 266,804.21          | 1,481,065.44               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 3,444,747.11         | 2,583,560.33                | 266,804.21                        | 1,102,494.89                     | 32.01                                  |                     | 1,481,065.44               |
| 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          | 173,965.03           | 130,473.77                  | 12,515.31                         | 73,427.43                        | 42.21                                  | 12,515.31           | 57,046.34                  |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 173,965.03           | 130,473.77                  | 12,515.31                         | 73,427.43                        | 42.21                                  |                     | 57,046.34                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 173,965.03           | 130,473.77                  | 12,515.31                         | 73,427.43                        | 42.21                                  | 12,515.31           | 57,046.34                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 173,965.03           | 130,473.77                  | 12,515.31                         | 73,427.43                        | 42.21                                  |                     | 57,046.34                  |
| 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    |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |              |
| 00001 Operations   | 2,210,601.50  | 1,662,766.97         | 108,033.70    | 1,260,028.82 | 57.00                  | 108,033.70   | 397,920.15   |
| 00001 Construction |               |                      |               |              |                        |              |              |
| Total              | 2,210,601.50  | 1,662,766.97         | 108,033.70    | 1,260,028.82 | 57.00                  |              | 397,920.15   |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |              |
| 00002 Operations   | 10,024,077.05 | 7,518,057.79         | 541,096.27    | 2,921,498.90 | 29.14                  | 541,096.27   | 3,932,106.80 |
| 00002 Construction |               |                      |               |              |                        |              |              |
| Total              | 10,024,077.05 | 7,518,057.79         | 541,096.27    | 2,921,498.90 | 29.14                  |              | 3,932,106.80 |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |              |
| 00004 Operations   | 1,872,437.27  | 1,404,327.95         | 21,192.50     | 708,710.16   | 37.85                  | 21,192.50    | 689,293.79   |
| 00004 Construction |               |                      |               |              |                        |              |              |
| Total              | 1,872,437.27  | 1,404,327.95         | 21,192.50     | 708,710.16   | 37.85                  |              | 689,293.79   |
| 5 REVOLVING FUNDS  |               |                      |               |              |                        |              |              |
| 00005 Operations   | 979,048.32    | 734,286.24           | 30,155.71     | 264,969.56   | 27.06                  | 30,155.71    | 469,316.68   |
| 00005 Construction |               |                      |               |              |                        |              |              |
| Total              | 979,048.32    | 734,286.24           | 30,155.71     | 264,969.56   | 27.06                  |              | 469,316.68   |
| Agency Summary     |               |                      |               |              |                        |              |              |
| Budgeted Funds     |               |                      |               |              |                        |              |              |
| Operations         | 15,086,164.14 | 11,319,438.95        | 700,478.18    | 5,155,207.44 | 34.17                  | 700,478.18   | 5,488,637.42 |
| Construction       |               |                      |               |              |                        |              |              |
| Total              | 15,086,164.14 | 11,319,438.95        | 700,478.18    | 5,155,207.44 | 34.17                  |              | 5,488,637.42 |
| 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          | 3,018,219.67         | 2,263,664.75                | 269,083.13                        | 1,484,630.45                     | 49.19                                  | 269,083.13          | 779,034.30                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 3,018,219.67         | 2,263,664.75                | 269,083.13                        | 1,484,630.45                     | 49.19                                  |                     | 779,034.30                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 2,305,937.00         | 1,729,452.75                | 104,566.18                        | 766,715.32                       | 33.25                                  | 104,566.18          | 962,737.43                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,305,937.00         | 1,729,452.75                | 104,566.18                        | 766,715.32                       | 33.25                                  |                     | 962,737.43                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 5,324,156.67         | 3,993,117.50                | 373,649.31                        | 2,251,345.77                     | 42.29                                  | 373,649.31          | 1,741,771.73               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,324,156.67         | 3,993,117.50                | 373,649.31                        | 2,251,345.77                     | 42.29                                  |                     | 1,741,771.73               |
| 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               |              |                     |
| <b>1 GENERAL FUND</b>    |               |                      |               |              |                        |              |                     |
| 00001 Operations         | 7,223,159.50  | 5,417,369.64         | 545,375.93    | 3,326,766.99 | 46.06                  | 545,375.93   | 2,090,602.65        |
| 00001 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 7,223,159.50  | 5,417,369.64         | 545,375.93    | 3,326,766.99 | 46.06                  |              | 2,090,602.65        |
| <b>2 CASH FUNDS</b>      |               |                      |               |              |                        |              |                     |
| 00002 Operations         | 3,168,253.06  | 2,463,689.80         | 296,129.16    | 1,585,662.63 | 50.05                  | 296,129.16   | 878,027.17          |
| 00002 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 3,168,253.06  | 2,463,689.80         | 296,129.16    | 1,585,662.63 | 50.05                  |              | 878,027.17          |
| <b>4 FEDERAL FUNDS</b>   |               |                      |               |              |                        |              |                     |
| 00004 Operations         | 1,835,755.31  | 1,376,816.48         | 9,447.10      | 444,293.95   | 24.20                  | 9,447.10     | 932,522.53          |
| 00004 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 1,835,755.31  | 1,376,816.48         | 9,447.10      | 444,293.95   | 24.20                  |              | 932,522.53          |
| <b>5 REVOLVING FUNDS</b> |               |                      |               |              |                        |              |                     |
| 00005 Operations         | 1,702,282.00  | 1,276,711.50         | 141,934.09    | 826,004.73   | 48.52                  | 141,934.09   | 450,706.77          |
| 00005 Construction       |               |                      |               |              |                        |              |                     |
| Total                    | 1,702,282.00  | 1,276,711.50         | 141,934.09    | 826,004.73   | 48.52                  |              | 450,706.77          |
| <b>6 TRUST FUNDS</b>     |               |                      |               |              |                        |              |                     |
| 00006 Operations         |               |                      |               |              |                        |              |                     |
| 00006 Construction       |               |                      |               |              |                        |              |                     |
| Total                    |               |                      |               |              |                        |              |                     |
| <b>Agency Summary</b>    |               |                      |               |              |                        |              |                     |
| <b>Budgeted Funds</b>    |               |                      |               |              |                        |              |                     |
| Operations               | 13,929,449.87 | 10,534,587.42        | 992,886.28    | 6,182,728.30 | 44.39                  | 992,886.28   | 4,351,859.12        |
| Construction             |               |                      |               |              |                        |              |                     |
| Total                    | 13,929,449.87 | 10,534,587.42        | 992,886.28    | 6,182,728.30 | 44.39                  |              | 4,351,859.12        |
| <b>Unbudgeted Funds</b>  |               |                      |               |              |                        |              |                     |
| Operations               |               |                      |               |              |                        |              |                     |
| Construction             |               |                      |               |              |                        |              |                     |
| Total                    |               |                      |               |              |                        |              |                     |

Agency Number 012 STATE TREASURER

| 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       | 3,211,441.55  | 2,908,581.16         | 107,857.42                 | 2,570,221.85              | 80.03                           | 107,857.42   | 316,668.71          |
| 00001 Construction     |               |                      |                            |                           |                                 |              |                     |
| Total                  | 3,211,441.55  | 2,908,581.16         | 107,857.42                 | 2,570,221.85              | 80.03                           |              | 316,668.71          |
| 11 CASH RESERVE FUND   |               |                      |                            |                           |                                 |              |                     |
| 00001 Operations       |               |                      |                            |                           |                                 |              |                     |
| 00001 Construction     |               |                      |                            |                           |                                 |              |                     |
| Total                  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS           |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations       | 21,936,705.18 | 10,844,900.05        | 2,463,794.45               | 9,765,873.53              | 44.52                           | 2,463,794.45 | 1,072,489.55        |
| 00002 Construction     |               |                      |                            |                           |                                 |              |                     |
| Total                  | 21,936,705.18 | 10,844,900.05        | 2,463,794.45               | 9,765,873.53              | 44.52                           |              | 1,072,489.55        |
| 33 STATE BUILDING FUND |               |                      |                            |                           |                                 |              |                     |
| 00003 Operations       |               |                      |                            |                           |                                 |              |                     |
| 00003 Construction     |               |                      |                            |                           |                                 |              |                     |
| Total                  |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                |               |                      |                            |                           |                                 |              |                     |
| 00003 Operations       |               |                      |                            |                           |                                 |              |                     |
| 00003 Construction     |               |                      |                            |                           |                                 |              |                     |
| Total                  |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS        |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations       | 1,737,016.18  | 1,302,762.14         | 173,323.99                 | 812,558.01                | 46.78                           | 173,323.99   | 457,668.77          |
| 00004 Construction     |               |                      |                            |                           |                                 |              |                     |
| Total                  | 1,737,016.18  | 1,302,762.14         | 173,323.99                 | 812,558.01                | 46.78                           |              | 457,668.77          |
| 6 TRUST FUNDS          |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations       |               |                      | 5,003,945.20               | 10,558,017.76             |                                 | 5,003,945.20 |                     |
| 00006 Construction     |               |                      |                            |                           |                                 |              |                     |
| Total                  |               |                      | 5,003,945.20               | 10,558,017.76             |                                 |              |                     |



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                | 26,885,162.91        | 15,056,243.35               | 2,744,975.86                      | 13,148,653.39                    | 48.91                                  | 2,744,975.86        | 1,846,827.03               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 26,885,162.91        | 15,056,243.35               | 2,744,975.86                      | 13,148,653.39                    | 48.91                                  |                     | 1,846,827.03               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 5,003,945.20                      | 10,558,017.76                    |  | 5,003,945.20        |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 5,003,945.20                      | 10,558,017.76                    |  |                     |                            |

Agency Number 013 DEPT OF EDUCATION

| 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     | 1,335,090,317.03 | 1,001,339,881.94     | 137,649,122.58 | 451,283,807.01 | 33.80                  | 137,649,122.58 | 529,217,797.14      |
| 00001 Construction   |                  |                      |                |                |                        |                |                     |
| Total                | 1,335,090,317.03 | 1,001,339,881.94     | 137,649,122.58 | 451,283,807.01 | 33.80                  |                | 529,217,797.14      |
| 2 CASH FUNDS         |                  |                      |                |                |                        |                |                     |
| 00002 Operations     | 66,572,155.08    | 14,711,281.08        | 360,267.72     | 5,523,625.42   | 8.30                   | 360,267.72     | 5,421,339.95        |
| 00002 Construction   |                  |                      |                |                |                        |                |                     |
| Total                | 66,572,155.08    | 14,711,281.08        | 360,267.72     | 5,523,625.42   | 8.30                   |                | 5,421,339.95        |
| 4 FEDERAL FUNDS      |                  |                      |                |                |                        |                |                     |
| 00004 Operations     | 770,551,789.47   | 578,396,030.04       | 63,454,626.06  | 326,282,335.10 | 42.34                  | 63,454,626.06  | 251,620,854.76      |
| 00004 Construction   |                  |                      |                |                |                        |                |                     |
| Total                | 770,551,789.47   | 578,396,030.04       | 63,454,626.06  | 326,282,335.10 | 42.34                  |                | 251,620,854.76      |
| 5 REVOLVING FUNDS    |                  |                      |                |                |                        |                |                     |
| 00005 Operations     | 2,056,936.33     | 1,542,702.25         | 75,388.33      | 184,211.16     | 8.96                   | 75,388.33      | 1,347,781.09        |
| 00005 Construction   |                  |                      |                |                |                        |                |                     |
| Total                | 2,056,936.33     | 1,542,702.25         | 75,388.33      | 184,211.16     | 8.96                   |                | 1,347,781.09        |
| 6 TRUST FUNDS        |                  |                      |                |                |                        |                |                     |
| 00006 Operations     |                  |                      | 6,606.52       | 364,406.13     |                        | 6,606.52       |                     |
| 00006 Construction   |                  |                      |                |                |                        |                |                     |
| Total                |                  |                      | 6,606.52       | 364,406.13     |                        |                |                     |
| 7 DISTRIBUTIVE FUNDS |                  |                      |                |                |                        |                |                     |
| 00007 Operations     |                  |                      |                |                |                        |                |                     |
| 00007 Construction   |                  |                      |                |                |                        |                |                     |
| Total                |                  |                      |                |                |                        |                |                     |
| Agency Summary       |                  |                      |                |                |                        |                |                     |
| Budgeted Funds       |                  |                      |                |                |                        |                |                     |
| Operations           | 2,174,271,197.91 | 1,595,989,895.31     | 201,539,404.69 | 783,273,978.69 | 36.02                  | 201,539,404.69 | 787,607,772.94      |
| Construction         |                  |                      |                |                |                        |                |                     |
| Total                | 2,174,271,197.91 | 1,595,989,895.31     | 201,539,404.69 | 783,273,978.69 | 36.02                  |                | 787,607,772.94      |
| Unbudgeted Funds     |                  |                      |                |                |                        |                |                     |
| Operations           |                  |                      | 6,606.52       | 364,406.13     |                        | 6,606.52       |                     |
| Construction         |                  |                      |                |                |                        |                |                     |
| Total                |                  |                      | 6,606.52       | 364,406.13     |                        |                |                     |

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   | 22,214,870.33  | 16,661,152.75        | 201,533.60    | 1,195,212.02  | 5.38                   | 201,533.60   | 15,381,058.08 |
| 00001 Construction |                |                      |               |               |                        |              |               |
| Total              | 22,214,870.33  | 16,661,152.75        | 201,533.60    | 1,195,212.02  | 5.38                   |              | 15,381,058.08 |
| 2 CASH FUNDS       |                |                      |               |               |                        |              |               |
| 00002 Operations   | 91,388,359.60  | 68,541,269.70        | 4,003,148.45  | 23,984,433.15 | 26.24                  | 4,003,148.45 | 44,556,836.55 |
| 00002 Construction |                |                      |               |               |                        |              |               |
| Total              | 91,388,359.60  | 68,541,269.70        | 4,003,148.45  | 23,984,433.15 | 26.24                  |              | 44,556,836.55 |
| 4 FEDERAL FUNDS    |                |                      |               |               |                        |              |               |
| 00004 Operations   | 1,121,895.00   | 841,421.25           |               | 208,309.50    | 18.57                  |              | 633,111.75    |
| 00004 Construction |                |                      |               |               |                        |              |               |
| Total              | 1,121,895.00   | 841,421.25           |               | 208,309.50    | 18.57                  |              | 633,111.75    |
| 6 TRUST FUNDS      |                |                      |               |               |                        |              |               |
| 00006 Operations   |                |                      |               |               |                        |              |               |
| 00006 Construction |                |                      |               |               |                        |              |               |
| Total              |                |                      |               |               |                        |              |               |
| Agency Summary     |                |                      |               |               |                        |              |               |
| Budgeted Funds     |                |                      |               |               |                        |              |               |
| Operations         | 114,725,124.93 | 86,043,843.70        | 4,204,682.05  | 25,387,954.67 | 22.13                  | 4,204,682.05 | 60,571,006.38 |
| Construction       |                |                      |               |               |                        |              |               |
| Total              | 114,725,124.93 | 86,043,843.70        | 4,204,682.05  | 25,387,954.67 | 22.13                  |              | 60,571,006.38 |
| 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          | 13,576,339.33        | 10,182,254.50               | 685,818.90                        | 3,735,688.86                     | 27.52                                  | 685,818.90          | 6,345,497.97               |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 13,576,339.33        | 10,182,254.50               | 685,818.90                        | 3,735,688.86                     | 27.52                                  |                     | 6,345,497.97               |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 489,149.00           | 366,861.75                  | 18,579.50                         | 69,420.50                        | 14.19                                  | 18,579.50           | 296,924.48                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 489,149.00           | 366,861.75                  | 18,579.50                         | 69,420.50                        | 14.19                                  |                     | 296,924.48                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 450,523.26           | 337,892.45                  |                                   | 12,846.00                        | 2.85                                   |                     | 311,193.95                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 450,523.26           | 337,892.45                  |                                   | 12,846.00                        | 2.85                                   |                     | 311,193.95                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 14,516,011.59        | 10,887,008.70               | 704,398.40                        | 3,817,955.36                     | 26.30                                  | 704,398.40          | 6,953,616.40               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 14,516,011.59        | 10,887,008.70               | 704,398.40                        | 3,817,955.36                     | 26.30                                  |                     | 6,953,616.40               |
| 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     | 134,223,820.12 | 22,443,682.24        | 2,869,843.02  | 14,445,198.98 | 10.76                  | 2,869,843.02 | 7,998,483.26  |
| 00001 Construction   |                |                      |               |               |                        |              |               |
| Total                | 134,223,820.12 | 22,443,682.24        | 2,869,843.02  | 14,445,198.98 | 10.76                  |              | 7,998,483.26  |
| 2 CASH FUNDS         |                |                      |               |               |                        |              |               |
| 00002 Operations     | 333,593,636.92 | 25,204,846.97        | 2,147,484.73  | 12,939,245.99 | 3.88                   | 2,147,484.73 | 12,263,783.82 |
| 00002 Construction   |                |                      |               |               |                        |              |               |
| Total                | 333,593,636.92 | 25,204,846.97        | 2,147,484.73  | 12,939,245.99 | 3.88                   |              | 12,263,783.82 |
| 4 FEDERAL FUNDS      |                |                      |               |               |                        |              |               |
| 00004 Operations     |                |                      |               |               |                        |              |               |
| 00004 Construction   |                |                      |               |               |                        |              |               |
| Total                |                |                      |               |               |                        |              |               |
| 5 REVOLVING FUNDS    |                |                      |               |               |                        |              |               |
| 00005 Operations     |                |                      |               |               |                        |              |               |
| 00005 Construction   |                |                      |               |               |                        |              |               |
| Total                |                |                      |               |               |                        |              |               |
| 6 TRUST FUNDS        |                |                      |               |               |                        |              |               |
| 00006 Operations     |                |                      | 8,002,114.15  | 27,669,166.07 |                        | 8,002,114.15 |               |
| 00006 Construction   |                |                      |               |               |                        |              |               |
| Total                |                |                      | 8,002,114.15  | 27,669,166.07 |                        |              |               |
| 7 DISTRIBUTIVE FUNDS |                |                      |               |               |                        |              |               |
| 00007 Operations     |                |                      |               |               |                        |              |               |
| 00007 Construction   |                |                      |               |               |                        |              |               |
| Total                |                |                      |               |               |                        |              |               |
| Agency Summary       |                |                      |               |               |                        |              |               |
| Budgeted Funds       |                |                      |               |               |                        |              |               |
| Operations           | 467,817,457.04 | 47,648,529.21        | 5,017,327.75  | 27,384,444.97 | 5.85                   | 5,017,327.75 | 20,262,267.08 |
| Construction         |                |                      |               |               |                        |              |               |
| Total                | 467,817,457.04 | 47,648,529.21        | 5,017,327.75  | 27,384,444.97 | 5.85                   |              | 20,262,267.08 |
| Unbudgeted Funds     |                |                      |               |               |                        |              |               |
| Operations           |                |                      | 8,002,114.15  | 27,669,166.07 |                        | 8,002,114.15 |               |
| Construction         |                |                      |               |               |                        |              |               |
| Total                |                |                      | 8,002,114.15  | 27,669,166.07 |                        |              |               |

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 | Year to Date | Percent Appropriations | Encumbrances | Available    |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |              |
| 00001 Operations   | 7,429,040.78  | 5,540,543.09         | 632,080.32    | 3,451,765.95 | 46.46                  | 632,080.32   | 1,956,147.39 |
| 00001 Construction |               |                      |               |              |                        |              |              |
| Total              | 7,429,040.78  | 5,540,543.09         | 632,080.32    | 3,451,765.95 | 46.46                  |              | 1,956,147.39 |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |              |
| 00002 Operations   | 9,459,225.79  | 7,094,419.35         | 804,578.99    | 3,851,754.95 | 40.72                  | 804,578.99   | 2,881,079.35 |
| 00002 Construction |               |                      |               |              |                        |              |              |
| Total              | 9,459,225.79  | 7,094,419.35         | 804,578.99    | 3,851,754.95 | 40.72                  |              | 2,881,079.35 |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |              |
| 00004 Operations   | 4,803,119.43  | 3,602,339.58         | 304,521.26    | 1,827,012.41 | 38.04                  | 304,521.26   | 1,651,517.90 |
| 00004 Construction |               |                      |               |              |                        |              |              |
| Total              | 4,803,119.43  | 3,602,339.58         | 304,521.26    | 1,827,012.41 | 38.04                  |              | 1,651,517.90 |
| 5 REVOLVING FUNDS  |               |                      |               |              |                        |              |              |
| 00005 Operations   | 405,129.41    | 213,642.31           | 32,634.46     | 139,214.53   | 34.36                  | 32,634.46    | 74,427.78    |
| 00005 Construction |               |                      |               |              |                        |              |              |
| Total              | 405,129.41    | 213,642.31           | 32,634.46     | 139,214.53   | 34.36                  |              | 74,427.78    |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |              |
| 00006 Operations   |               |                      |               |              |                        |              |              |
| 00006 Construction |               |                      |               |              |                        |              |              |
| Total              |               |                      |               |              |                        |              |              |
| Agency Summary     |               |                      |               |              |                        |              |              |
| Budgeted Funds     |               |                      |               |              |                        |              |              |
| Operations         | 22,096,515.41 | 16,450,944.33        | 1,773,815.03  | 9,269,747.84 | 41.95                  | 1,773,815.03 | 6,563,172.42 |
| Construction       |               |                      |               |              |                        |              |              |
| Total              | 22,096,515.41 | 16,450,944.33        | 1,773,815.03  | 9,269,747.84 | 41.95                  |              | 6,563,172.42 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |              |
| Operations         |               |                      |               |              |                        |              |              |
| Construction       |               |                      |               |              |                        |              |              |
| Total              |               |                      |               |              |                        |              |              |

Agency Number 019 DEPT OF BANKING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 8,602,712.16         | 6,452,034.12                | 715,385.77                        | 3,493,659.01                     | 40.61                                  | 715,385.77          | 2,957,873.11               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,602,712.16         | 6,452,034.12                | 715,385.77                        | 3,493,659.01                     | 40.61                                  |                     | 2,957,873.11               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 8,602,712.16         | 6,452,034.12                | 715,385.77                        | 3,493,659.01                     | 40.61                                  | 715,385.77          | 2,957,873.11               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,602,712.16         | 6,452,034.12                | 715,385.77                        | 3,493,659.01                     | 40.61                                  |                     | 2,957,873.11               |
| 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          | 4,645,641.00         | 3,484,230.75                | 446,727.86                        | 2,252,941.43                     | 48.50                                  | 446,727.86          | 1,215,037.38               |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,645,641.00         | 3,484,230.75                | 446,727.86                        | 2,252,941.43                     | 48.50                                  |                     | 1,215,037.38               |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 3,457,220.73         | 2,592,915.55                | 293,283.59                        | 1,196,490.41                     | 34.61                                  | 293,283.59          | 1,395,477.79               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 3,457,220.73         | 2,592,915.55                | 293,283.59                        | 1,196,490.41                     | 34.61                                  |                     | 1,395,477.79               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 739,979.69           | 582,475.03                  | 36,224.87                         | 237,082.37                       | 32.04                                  | 36,224.87           | 345,392.66                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 739,979.69           | 582,475.03                  | 36,224.87                         | 237,082.37                       | 32.04                                  |                     | 345,392.66                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 8,842,841.42         | 6,659,621.33                | 776,236.32                        | 3,686,514.21                     | 41.69                                  | 776,236.32          | 2,955,907.83               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,842,841.42         | 6,659,621.33                | 776,236.32                        | 3,686,514.21                     | 41.69                                  |                     | 2,955,907.83               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 022 DEPT OF INSURANCE

| Fund Type and Name   | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND       |               |                      |                            |                           |                                 |              |                     |
| 00001 Operations     |               |                      |                            |                           |                                 |              |                     |
| 00001 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS         |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations     | 13,131,359.52 | 9,639,403.95         | 953,561.17                 | 5,061,583.28              | 38.55                           | 953,561.17   | 4,577,820.67        |
| 00002 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                | 13,131,359.52 | 9,639,403.95         | 953,561.17                 | 5,061,583.28              | 38.55                           |              | 4,577,820.67        |
| 4 FEDERAL FUNDS      |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations     | 1,830,110.66  | 1,372,583.00         | 151,561.99                 | 583,732.64                | 31.90                           | 151,561.99   | 787,130.70          |
| 00004 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                | 1,830,110.66  | 1,372,583.00         | 151,561.99                 | 583,732.64                | 31.90                           |              | 787,130.70          |
| 6 TRUST FUNDS        |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations     |               |                      | 1,025,561.19               | 3,134,905.13              |                                 | 1,025,561.19 |                     |
| 00006 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      | 1,025,561.19               | 3,134,905.13              |                                 |              |                     |
| 7 DISTRIBUTIVE FUNDS |               |                      |                            |                           |                                 |              |                     |
| 00007 Operations     |               |                      |                            |                           |                                 |              |                     |
| 00007 Construction   |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      |                            |                           |                                 |              |                     |
| Agency Summary       |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds       |               |                      |                            |                           |                                 |              |                     |
| Operations           | 14,961,470.18 | 11,011,986.95        | 1,105,123.16               | 5,645,315.92              | 37.73                           | 1,105,123.16 | 5,364,951.37        |
| Construction         |               |                      |                            |                           |                                 |              |                     |
| Total                | 14,961,470.18 | 11,011,986.95        | 1,105,123.16               | 5,645,315.92              | 37.73                           |              | 5,364,951.37        |
| Unbudgeted Funds     |               |                      |                            |                           |                                 |              |                     |
| Operations           |               |                      | 1,025,561.19               | 3,134,905.13              |                                 | 1,025,561.19 |                     |
| Construction         |               |                      |                            |                           |                                 |              |                     |
| Total                |               |                      | 1,025,561.19               | 3,134,905.13              |                                 |              |                     |

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     | 719,240.23    | 539,430.17           | 78,407.59     | 372,041.41    | 51.73                  | 78,407.59    | 166,981.78    |
| 00001 Construction   |               |                      |               |               |                        |              |               |
| Total                | 719,240.23    | 539,430.17           | 78,407.59     | 372,041.41    | 51.73                  |              | 166,981.78    |
| 2 CASH FUNDS         |               |                      |               |               |                        |              |               |
| 00002 Operations     | 5,497,310.99  | 5,340,943.82         | 159,199.27    | 976,380.66    | 17.76                  | 159,199.27   | 4,188,322.27  |
| 00002 Construction   | 61,069.80     | 61,069.80            |               | 61,069.80     | 100.00                 |              |               |
| Total                | 5,558,380.79  | 5,402,013.62         | 159,199.27    | 1,037,450.46  | 18.66                  |              | 4,188,322.27  |
| 4 FEDERAL FUNDS      |               |                      |               |               |                        |              |               |
| 00004 Operations     | 56,139,451.48 | 42,104,588.62        | 4,765,421.48  | 26,549,953.14 | 47.29                  | 5,042,853.27 | 14,817,361.35 |
| 00004 Construction   | 1,561,160.07  | 1,561,160.07         | 277,431.79    | 619,916.48    | 39.71                  |              | 941,243.59    |
| Total                | 57,700,611.55 | 43,665,748.69        | 5,042,853.27  | 27,169,869.62 | 47.09                  |              | 15,758,604.94 |
| 6 TRUST FUNDS        |               |                      |               |               |                        |              |               |
| 00006 Operations     |               |                      |               | 38,798,392.32 |                        |              |               |
| 00006 Construction   |               |                      |               |               |                        |              |               |
| Total                |               |                      |               | 38,798,392.32 |                        |              |               |
| 7 DISTRIBUTIVE FUNDS |               |                      |               |               |                        |              |               |
| 00007 Operations     |               |                      |               |               |                        |              |               |
| 00007 Construction   |               |                      |               |               |                        |              |               |
| Total                |               |                      |               |               |                        |              |               |
| Agency Summary       |               |                      |               |               |                        |              |               |
| Budgeted Funds       |               |                      |               |               |                        |              |               |
| Operations           | 62,356,002.70 | 47,984,962.61        | 5,003,028.34  | 27,898,375.21 | 44.74                  | 5,280,460.13 | 19,172,665.40 |
| Construction         | 1,622,229.87  | 1,622,229.87         | 277,431.79    | 680,986.28    | 41.98                  |              | 941,243.59    |
| Total                | 63,978,232.57 | 49,607,192.48        | 5,280,460.13  | 28,579,361.49 | 44.67                  |              | 20,113,908.99 |
| Unbudgeted Funds     |               |                      |               |               |                        |              |               |
| Operations           |               |                      |               | 38,798,392.32 |                        |              |               |
| Construction         |               |                      |               |               |                        |              |               |
| Total                |               |                      |               | 38,798,392.32 |                        |              |               |

Agency Number 024 DEPT OF MOTOR VEHICLES

| <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          | 41,658,726.53        | 31,244,044.90               | 2,832,002.37                      | 14,024,453.92                    | 33.67                                  | 2,832,002.37        | 17,152,219.24              |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 41,658,726.53        | 31,244,044.90               | 2,832,002.37                      | 14,024,453.92                    | 33.67                                  |                     | 17,152,219.24              |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 65,923.35            | 49,442.51                   | 1,004.63                          | 24,045.10                        | 36.47                                  | 1,004.63            | 25,397.41                  |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 65,923.35            | 49,442.51                   | 1,004.63                          | 24,045.10                        | 36.47                                  |                     | 25,397.41                  |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 41,724,649.88        | 31,293,487.41               | 2,833,007.00                      | 14,048,499.02                    | 33.67                                  | 2,833,007.00        | 17,177,616.65              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 41,724,649.88        | 31,293,487.41               | 2,833,007.00                      | 14,048,499.02                    | 33.67                                  |                     | 17,177,616.65              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Fund Type and Name     | Appropriation    | Cumulative Allotment | Current Month  | Year to Date     | Percent Appropriations |                | Available        |
|------------------------|------------------|----------------------|----------------|------------------|------------------------|----------------|------------------|
|                        |                  |                      | Expenditures   | Expenditures     | Expended               | Encumbrances   | Allotment        |
| 1 GENERAL FUND         |                  |                      |                |                  |                        |                |                  |
| 00001 Operations       | 1,845,631,358.03 | 1,377,450,718.43     | 154,637,744.21 | 791,787,789.39   | 42.90                  | 154,648,011.71 | 578,890,816.89   |
| 00001 Construction     | 4,676,253.80     | 4,657,969.54         | 10,267.50      | 1,509,827.08     | 32.29                  | 2,677,605.95   | 470,536.51       |
| Total                  | 1,850,307,611.83 | 1,382,108,687.97     | 154,648,011.71 | 793,297,616.47   | 42.87                  |                | 579,361,353.40   |
| 2 CASH FUNDS           |                  |                      |                |                  |                        |                |                  |
| 00002 Operations       | 188,966,357.31   | 154,719,741.08       | 8,784,694.16   | 68,898,390.34    | 36.46                  | 8,784,694.16   | 85,541,030.76    |
| 00002 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  | 188,966,357.31   | 154,719,741.08       | 8,784,694.16   | 68,898,390.34    | 36.46                  |                | 85,541,030.76    |
| 33 STATE BUILDING FUND |                  |                      |                |                  |                        |                |                  |
| 00003 Operations       |                  |                      |                |                  |                        |                |                  |
| 00003 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      |                |                  |                        |                |                  |
| 38 NCCF                |                  |                      |                |                  |                        |                |                  |
| 00003 Operations       |                  |                      |                |                  |                        |                |                  |
| 00003 Construction     | 992,891.77       | 992,891.77           |                | 100,882.24       | 10.16                  | 847,474.28     | 44,535.25        |
| Total                  | 992,891.77       | 992,891.77           |                | 100,882.24       | 10.16                  |                | 44,535.25        |
| 4 FEDERAL FUNDS        |                  |                      |                |                  |                        |                |                  |
| 00004 Operations       | 3,345,258,320.54 | 2,483,817,056.31     | 302,376,297.23 | 1,455,002,477.43 | 43.49                  | 302,376,297.23 | 1,019,735,154.37 |
| 00004 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  | 3,345,258,320.54 | 2,483,817,056.31     | 302,376,297.23 | 1,455,002,477.43 | 43.49                  |                | 1,019,735,154.37 |
| 6 TRUST FUNDS          |                  |                      |                |                  |                        |                |                  |
| 00006 Operations       |                  |                      | 60,853.70      | 359,733.36       |                        | 60,853.70      |                  |
| 00006 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      | 60,853.70      | 359,733.36       |                        |                |                  |
| 7 DISTRIBUTIVE FUNDS   |                  |                      |                |                  |                        |                |                  |
| 00007 Operations       |                  |                      |                | 20.00            |                        |                |                  |
| 00007 Construction     |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      |                | 20.00            |                        |                |                  |
| Agency Summary         |                  |                      |                |                  |                        |                |                  |
| Budgeted Funds         |                  |                      |                |                  |                        |                |                  |
| Operations             | 5,379,856,035.88 | 4,015,987,515.82     | 465,798,735.60 | 2,315,688,657.16 | 43.04                  | 465,809,003.10 | 1,684,167,002.02 |
| Construction           | 5,669,145.57     | 5,650,861.31         | 10,267.50      | 1,610,709.32     | 28.41                  | 3,525,080.23   | 515,071.76       |
| Total                  | 5,385,525,181.45 | 4,021,638,377.13     | 465,809,003.10 | 2,317,299,366.48 | 43.03                  |                | 1,684,682,073.78 |
| Unbudgeted Funds       |                  |                      |                |                  |                        |                |                  |
| Operations             |                  |                      | 60,853.70      | 359,753.36       |                        | 60,853.70      |                  |
| Construction           |                  |                      |                |                  |                        |                |                  |
| Total                  |                  |                      | 60,853.70      | 359,753.36       |                        |                |                  |

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 | Encumbrances  | Available      |
|----------------------|------------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
|                      |                  |                      | Expenditures  | Expenditures   | Expended               |               | Allotment      |
| 1 GENERAL FUND       |                  |                      |               |                |                        |               |                |
| 00001 Operations     | 100,000.00       | 75,000.00            | 7,762.85      | 10,214.67      | 10.21                  | 7,762.85      | 64,785.33      |
| 00001 Construction   |                  |                      |               |                |                        |               |                |
| Total                | 100,000.00       | 75,000.00            | 7,762.85      | 10,214.67      | 10.21                  |               | 64,785.33      |
| 2 CASH FUNDS         |                  |                      |               |                |                        |               |                |
| 00002 Operations     | 1,159,060,541.21 | 869,295,405.93       | 75,729,477.66 | 594,528,654.62 | 51.29                  | 76,995,432.69 | 251,083,250.78 |
| 00002 Construction   | 26,348,346.20    | 19,761,259.65        | 1,265,955.03  | 4,467,168.12   | 16.95                  | 296,300.73    | 14,997,790.80  |
| Total                | 1,185,408,887.41 | 889,056,665.58       | 76,995,432.69 | 598,995,822.74 | 50.53                  |               | 266,081,041.58 |
| 4 FEDERAL FUNDS      |                  |                      |               |                |                        |               |                |
| 00004 Operations     |                  |                      |               |                |                        |               |                |
| 00004 Construction   |                  |                      |               |                |                        |               |                |
| Total                |                  |                      |               |                |                        |               |                |
| 5 REVOLVING FUNDS    |                  |                      |               |                |                        |               |                |
| 00005 Operations     |                  |                      |               |                |                        |               |                |
| 00005 Construction   |                  |                      |               |                |                        |               |                |
| Total                |                  |                      |               |                |                        |               |                |
| 6 TRUST FUNDS        |                  |                      |               |                |                        |               |                |
| 00006 Operations     |                  |                      | 14.27         | 239.37         |                        | 14.27         |                |
| 00006 Construction   |                  |                      |               |                |                        |               |                |
| Total                |                  |                      | 14.27         | 239.37         |                        |               |                |
| 7 DISTRIBUTIVE FUNDS |                  |                      |               |                |                        |               |                |
| 00007 Operations     |                  |                      |               |                |                        |               |                |
| 00007 Construction   |                  |                      |               |                |                        |               |                |
| Total                |                  |                      |               |                |                        |               |                |
| Agency Summary       |                  |                      |               |                |                        |               |                |
| Budgeted Funds       |                  |                      |               |                |                        |               |                |
| Operations           | 1,159,160,541.21 | 869,370,405.93       | 75,737,240.51 | 594,538,869.29 | 51.29                  | 77,003,195.54 | 251,148,036.11 |
| Construction         | 26,348,346.20    | 19,761,259.65        | 1,265,955.03  | 4,467,168.12   | 16.95                  | 296,300.73    | 14,997,790.80  |
| Total                | 1,185,508,887.41 | 889,131,665.58       | 77,003,195.54 | 599,006,037.41 | 50.53                  |               | 266,145,826.91 |
| Unbudgeted Funds     |                  |                      |               |                |                        |               |                |
| Operations           |                  |                      | 14.27         | 239.37         |                        | 14.27         |                |
| Construction         |                  |                      |               |                |                        |               |                |
| Total                |                  |                      | 14.27         | 239.37         |                        |               |                |



Agency Number 028 DEPT OF VETERANS AFFAIRS

| 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                  | 33,030,761.07 | 22,342,914.54        | 3,732,351.19  | 15,231,694.00 | 46.11                  | 3,732,351.19 | 7,078,750.72        |
| 00001 Construction                |               |                      |               |               |                        |              |                     |
| Total                             | 33,030,761.07 | 22,342,914.54        | 3,732,351.19  | 15,231,694.00 | 46.11                  |              | 7,078,750.72        |
| 2 CASH FUNDS                      |               |                      |               |               |                        |              |                     |
| 00002 Operations                  | 16,773,291.92 | 10,849,335.10        | 1,461,962.06  | 7,163,739.71  | 42.71                  | 1,461,962.06 | 3,670,079.46        |
| 00002 Construction                | 179,739.75    | 134,804.81           |               | 44,642.50     | 24.84                  | 13,595.75    | 76,566.56           |
| Total                             | 16,953,031.67 | 10,984,139.91        | 1,461,962.06  | 7,208,382.21  | 42.52                  |              | 3,746,646.02        |
| 32G VETERAN CEMETARY CONSTRUCTION |               |                      |               |               |                        |              |                     |
| 00003 Operations                  |               |                      |               |               |                        |              |                     |
| 00003 Construction                |               |                      |               |               |                        |              |                     |
| Total                             |               |                      |               |               |                        |              |                     |
| 33 STATE BUILDING FUND            |               |                      |               |               |                        |              |                     |
| 00003 Operations                  |               |                      |               |               |                        |              |                     |
| 00003 Construction                |               |                      |               |               |                        |              |                     |
| Total                             |               |                      |               |               |                        |              |                     |
| 38 NCCF                           |               |                      |               |               |                        |              |                     |
| 00003 Operations                  |               |                      |               |               |                        | 1,750.00     |                     |
| 00003 Construction                | 3,907,958.56  | 2,930,968.92         | 1,750.00      | 23,505.79     | .60                    | 140,770.82   | 2,766,692.31        |
| Total                             | 3,907,958.56  | 2,930,968.92         | 1,750.00      | 23,505.79     | .60                    |              | 2,766,692.31        |
| 4 FEDERAL FUNDS                   |               |                      |               |               |                        |              |                     |
| 00004 Operations                  | 23,203,874.21 | 16,649,558.36        | 2,554,315.41  | 10,449,201.05 | 45.03                  | 2,554,315.41 | 5,834,185.32        |
| 00004 Construction                | 15,089,050.62 | 11,316,787.97        |               | 259.70        |                        |              | 11,316,528.27       |
| Total                             | 38,292,924.83 | 27,966,346.33        | 2,554,315.41  | 10,449,460.75 | 27.29                  |              | 17,150,713.59       |
| 6 TRUST FUNDS                     |               |                      |               |               |                        |              |                     |
| 00006 Operations                  |               |                      | 121,308.14    | 563,774.25    |                        | 121,308.14   |                     |
| 00006 Construction                |               |                      |               |               |                        |              |                     |
| Total                             |               |                      | 121,308.14    | 563,774.25    |                        |              |                     |
| Agency Summary                    |               |                      |               |               |                        |              |                     |
| Budgeted Funds                    |               |                      |               |               |                        |              |                     |
| Operations                        | 73,007,927.20 | 49,841,808.00        | 7,748,628.66  | 32,844,634.76 | 44.99                  | 7,750,378.66 | 16,583,015.50       |
| Construction                      | 19,176,748.93 | 14,382,561.70        | 1,750.00      | 68,407.99     | .36                    | 154,366.57   | 14,159,787.14       |
| Total                             | 92,184,676.13 | 64,224,369.70        | 7,750,378.66  | 32,913,042.75 | 35.70                  |              | 30,742,802.64       |
| Unbudgeted Funds                  |               |                      |               |               |                        |              |                     |
| Operations                        |               |                      | 121,308.14    | 563,774.25    |                        | 121,308.14   |                     |
| Construction                      |               |                      |               |               |                        |              |                     |
| Total                             |               |                      | 121,308.14    | 563,774.25    |                        |              |                     |

Agency Number 029 DEPT OF NATURAL RESOURCES

| 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   | 21,579,297.76  | 16,184,473.32        | 1,451,961.65  | 5,929,845.50 | 27.48                  | 1,451,961.65 | 10,219,575.07 |
| 00001 Construction |                |                      |               |              |                        |              |               |
| Total              | 21,579,297.76  | 16,184,473.32        | 1,451,961.65  | 5,929,845.50 | 27.48                  |              | 10,219,575.07 |
| 2 CASH FUNDS       |                |                      |               |              |                        |              |               |
| 00002 Operations   | 92,725,005.70  | 69,543,754.28        | 200,415.10    | 3,428,997.00 | 3.70                   | 200,415.10   | 66,114,757.28 |
| 00002 Construction |                |                      |               |              |                        |              |               |
| Total              | 92,725,005.70  | 69,543,754.28        | 200,415.10    | 3,428,997.00 | 3.70                   |              | 66,114,757.28 |
| 4 FEDERAL FUNDS    |                |                      |               |              |                        |              |               |
| 00004 Operations   | 931,153.31     | 698,364.98           | 49,786.54     | 504,646.20   | 54.20                  | 49,786.54    | 193,718.78    |
| 00004 Construction |                |                      |               |              |                        |              |               |
| Total              | 931,153.31     | 698,364.98           | 49,786.54     | 504,646.20   | 54.20                  |              | 193,718.78    |
| Agency Summary     |                |                      |               |              |                        |              |               |
| Budgeted Funds     |                |                      |               |              |                        |              |               |
| Operations         | 115,235,456.77 | 86,426,592.58        | 1,702,163.29  | 9,863,488.70 | 8.56                   | 1,702,163.29 | 76,528,051.13 |
| Construction       |                |                      |               |              |                        |              |               |
| Total              | 115,235,456.77 | 86,426,592.58        | 1,702,163.29  | 9,863,488.70 | 8.56                   |              | 76,528,051.13 |
| 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          | 2,443,131.40         | 1,832,348.55                | 201,060.81                        | 1,012,759.96                     | 41.45                                  | 201,060.81          | 782,276.39                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,443,131.40         | 1,832,348.55                | 201,060.81                        | 1,012,759.96                     | 41.45                                  |                     | 782,276.39                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 2,443,131.40         | 1,832,348.55                | 201,060.81                        | 1,012,759.96                     | 41.45                                  | 201,060.81          | 782,276.39                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,443,131.40         | 1,832,348.55                | 201,060.81                        | 1,012,759.96                     | 41.45                                  |                     | 782,276.39                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 031 MILITARY DEPARTMENT

| Fund Type and Name     | Appropriation  | Cumulative Allotment | Current Month | Year to Date   | Percent Appropriations | Encumbrances  | Available      |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
|                        |                |                      | Expenditures  | Expenditures   | Expended               |               | Allotment      |
| 1 GENERAL FUND         |                |                      |               |                |                        |               |                |
| 00001 Operations       | 74,121,875.35  | 55,605,917.55        | 498,738.24    | 4,836,696.95   | 6.53                   | 499,956.99    | 50,512,844.74  |
| 00001 Construction     | 1,806,000.00   | 1,354,500.00         | 1,218.75      | 22,500.00      | 1.25                   | 6,187.50      | 1,325,812.50   |
| Total                  | 75,927,875.35  | 56,960,417.55        | 499,956.99    | 4,859,196.95   | 6.40                   |               | 51,838,657.24  |
| 2 CASH FUNDS           |                |                      |               |                |                        |               |                |
| 00002 Operations       | 63,185,954.67  | 16,798,409.63        | 346,024.05    | 1,003,684.40   | 1.59                   | 346,024.05    | 15,733,723.35  |
| 00002 Construction     |                |                      |               |                |                        |               |                |
| Total                  | 63,185,954.67  | 16,798,409.63        | 346,024.05    | 1,003,684.40   | 1.59                   |               | 15,733,723.35  |
| 32F JOC CC FUND        |                |                      |               |                |                        |               |                |
| 00003 Operations       |                |                      |               |                |                        |               |                |
| 00003 Construction     |                |                      |               |                |                        |               |                |
| Total                  |                |                      |               |                |                        |               |                |
| 33 STATE BUILDING FUND |                |                      |               |                |                        |               |                |
| 00003 Operations       |                |                      |               |                |                        |               |                |
| 00003 Construction     |                |                      |               |                |                        |               |                |
| Total                  |                |                      |               |                |                        |               |                |
| 38 NCCF                |                |                      |               |                |                        |               |                |
| 00003 Operations       |                |                      |               |                |                        |               |                |
| 00003 Construction     | 731,575.05     | 574,495.68           |               | 149,950.32     | 20.50                  | 10,146.38     | 414,398.98     |
| Total                  | 731,575.05     | 574,495.68           |               | 149,950.32     | 20.50                  |               | 414,398.98     |
| 4 FEDERAL FUNDS        |                |                      |               |                |                        |               |                |
| 00004 Operations       | 319,283,096.04 | 277,857,873.29       | 31,528,929.10 | 197,766,728.50 | 61.94                  | 32,186,015.29 | 67,979,217.22  |
| 00004 Construction     | 81,632,489.86  | 61,301,810.63        | 657,086.19    | 11,202,451.23  | 13.72                  | 45,806.62     | 50,053,552.78  |
| Total                  | 400,915,585.90 | 339,159,683.92       | 32,186,015.29 | 208,969,179.73 | 52.12                  |               | 118,032,770.00 |
| Agency Summary         |                |                      |               |                |                        |               |                |
| Budgeted Funds         |                |                      |               |                |                        |               |                |
| Operations             | 456,590,926.06 | 350,262,200.47       | 32,373,691.39 | 203,607,109.85 | 44.59                  | 33,031,996.33 | 134,225,785.31 |
| Construction           | 84,170,064.91  | 63,230,806.31        | 658,304.94    | 11,374,901.55  | 13.51                  | 62,140.50     | 51,793,764.26  |
| Total                  | 540,760,990.97 | 413,493,006.78       | 33,031,996.33 | 214,982,011.40 | 39.76                  |               | 186,019,549.57 |
| 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          | 438,282.89           | 328,712.17                  | 32,681.17                         | 209,004.76                       | 47.69                                  | 32,681.17           | 119,707.41                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 438,282.89           | 328,712.17                  | 32,681.17                         | 209,004.76                       | 47.69                                  |                     | 119,707.41                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 27,127,602.45        | 20,345,701.84               | 408,291.81                        | 7,719,087.16                     | 28.45                                  | 408,291.81          | 12,626,614.68              |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 27,127,602.45        | 20,345,701.84               | 408,291.81                        | 7,719,087.16                     | 28.45                                  |                     | 12,626,614.68              |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             | 61,145.13                         | 606,005.21                       |  | 61,145.13           |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 61,145.13                         | 606,005.21                       |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 27,565,885.34        | 20,674,414.01               | 440,972.98                        | 7,928,091.92                     | 28.76                                  | 440,972.98          | 12,746,322.09              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 27,565,885.34        | 20,674,414.01               | 440,972.98                        | 7,928,091.92                     | 28.76                                  |                     | 12,746,322.09              |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 61,145.13                         | 606,005.21                       |  | 61,145.13           |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 61,145.13                         | 606,005.21                       |  |                     |                            |

Agency Number 033 GAME & PARKS COMMISSION

| Fund Type and Name     | Appropriation  | Cumulative Allotment | Current Month | Year to Date  | Percent Appropriations | Encumbrances  | Available      |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|----------------|
|                        |                |                      | Expenditures  | Expenditures  | Expended               |               | Allotment      |
| 1 GENERAL FUND         |                |                      |               |               |                        |               |                |
| 00001 Operations       | 12,573,238.80  | 9,429,929.10         | 1,388,893.39  | 6,171,138.79  | 49.08                  | 1,388,893.39  | 2,705,193.98   |
| 00001 Construction     | 187,000.00     | 140,250.00           |               |               |                        |               | 140,250.00     |
| Total                  | 12,760,238.80  | 9,570,179.10         | 1,388,893.39  | 6,171,138.79  | 48.36                  |               | 2,845,443.98   |
| 2 CASH FUNDS           |                |                      |               |               |                        |               |                |
| 00002 Operations       | 133,966,285.05 | 103,541,986.27       | 6,752,629.63  | 39,950,162.73 | 29.82                  | 8,194,806.83  | 58,882,719.79  |
| 00002 Construction     | 66,782,536.01  | 50,086,902.01        | 1,442,177.20  | 5,200,426.83  | 7.79                   | 928,069.95    | 43,958,405.23  |
| Total                  | 200,748,821.06 | 153,628,888.28       | 8,194,806.83  | 45,150,589.56 | 22.49                  |               | 102,841,125.02 |
| 33 STATE BUILDING FUND |                |                      |               |               |                        |               |                |
| 00003 Operations       |                |                      |               |               |                        |               |                |
| 00003 Construction     |                |                      |               |               |                        |               |                |
| Total                  |                |                      |               |               |                        |               |                |
| 38 NCCF                |                |                      |               |               |                        |               |                |
| 00003 Operations       |                |                      |               |               |                        |               |                |
| 00003 Construction     |                |                      |               |               |                        |               |                |
| Total                  |                |                      |               |               |                        |               |                |
| 4 FEDERAL FUNDS        |                |                      |               |               |                        |               |                |
| 00004 Operations       | 9,221,279.24   | 6,915,959.43         | 769,115.38    | 2,585,897.78  | 28.04                  | 953,373.94    | 4,153,958.61   |
| 00004 Construction     | 16,782,542.68  | 12,692,807.68        | 184,258.56    | 2,222,678.61  | 13.24                  | 506,189.64    | 9,963,939.43   |
| Total                  | 26,003,821.92  | 19,608,767.11        | 953,373.94    | 4,808,576.39  | 18.49                  |               | 14,117,898.04  |
| Agency Summary         |                |                      |               |               |                        |               |                |
| Budgeted Funds         |                |                      |               |               |                        |               |                |
| Operations             | 155,760,803.09 | 119,887,874.80       | 8,910,638.40  | 48,707,199.30 | 31.27                  | 10,537,074.16 | 65,741,872.38  |
| Construction           | 83,752,078.69  | 62,919,959.69        | 1,626,435.76  | 7,423,105.44  | 8.86                   | 1,434,259.59  | 54,062,594.66  |
| Total                  | 239,512,881.78 | 182,807,834.49       | 10,537,074.16 | 56,130,304.74 | 23.44                  |               | 119,804,467.04 |
| Unbudgeted Funds       |                |                      |               |               |                        |               |                |
| Operations             |                |                      |               |               |                        |               |                |
| Construction           |                |                      |               |               |                        |               |                |
| Total                  |                |                      |               |               |                        |               |                |

Agency Number 034 NE LIBRARY COMMISSION

| Fund Type and Name   | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                      |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND       |               |                      |               |              |                        |              |              |
| 00001 Operations     | 4,128,154.76  | 3,096,116.07         | 472,777.71    | 1,773,152.73 | 42.95                  | 472,777.71   | 1,286,285.64 |
| 00001 Construction   |               |                      |               |              |                        |              |              |
| Total                | 4,128,154.76  | 3,096,116.07         | 472,777.71    | 1,773,152.73 | 42.95                  |              | 1,286,285.64 |
| 2 CASH FUNDS         |               |                      |               |              |                        |              |              |
| 00002 Operations     | 45,734.00     | 34,300.50            | 65.60         | 1,115.05     | 2.44                   | 65.60        | 33,185.45    |
| 00002 Construction   |               |                      |               |              |                        |              |              |
| Total                | 45,734.00     | 34,300.50            | 65.60         | 1,115.05     | 2.44                   |              | 33,185.45    |
| 4 FEDERAL FUNDS      |               |                      |               |              |                        |              |              |
| 00004 Operations     | 5,691,826.26  | 4,268,869.69         | 450,989.96    | 2,470,320.81 | 43.40                  | 450,989.96   | 1,795,796.96 |
| 00004 Construction   |               |                      |               |              |                        |              |              |
| Total                | 5,691,826.26  | 4,268,869.69         | 450,989.96    | 2,470,320.81 | 43.40                  |              | 1,795,796.96 |
| 6 TRUST FUNDS        |               |                      |               |              |                        |              |              |
| 00006 Operations     |               |                      |               | 7.12-        |                        |              |              |
| 00006 Construction   |               |                      |               |              |                        |              |              |
| Total                |               |                      |               | 7.12-        |                        |              |              |
| 7 DISTRIBUTIVE FUNDS |               |                      |               |              |                        |              |              |
| 00007 Operations     |               |                      |               |              |                        |              |              |
| 00007 Construction   |               |                      |               |              |                        |              |              |
| Total                |               |                      |               |              |                        |              |              |
| Agency Summary       |               |                      |               |              |                        |              |              |
| Budgeted Funds       |               |                      |               |              |                        |              |              |
| Operations           | 9,865,715.02  | 7,399,286.26         | 923,833.27    | 4,244,588.59 | 43.02                  | 923,833.27   | 3,115,268.05 |
| Construction         |               |                      |               |              |                        |              |              |
| Total                | 9,865,715.02  | 7,399,286.26         | 923,833.27    | 4,244,588.59 | 43.02                  |              | 3,115,268.05 |
| Unbudgeted Funds     |               |                      |               |              |                        |              |              |
| Operations           |               |                      |               | 7.12-        |                        |              |              |
| Construction         |               |                      |               |              |                        |              |              |
| Total                |               |                      |               | 7.12-        |                        |              |              |

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          | 6,029,154.61         | 4,521,865.96                | 135,124.65                        | 821,136.90                       | 13.62                                  | 135,124.65          | 3,704,349.06               |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 6,029,154.61         | 4,521,865.96                | 135,124.65                        | 821,136.90                       | 13.62                                  |                     | 3,704,349.06               |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 71,128.21            | 53,346.16                   | 3,148.83                          | 3,879.38                         | 5.45                                   | 3,148.83            | 49,466.78                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 71,128.21            | 53,346.16                   | 3,148.83                          | 3,879.38                         | 5.45                                   |                     | 49,466.78                  |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 6,100,282.82         | 4,575,212.12                | 138,273.48                        | 825,016.28                       | 13.52                                  | 138,273.48          | 3,753,815.84               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 6,100,282.82         | 4,575,212.12                | 138,273.48                        | 825,016.28                       | 13.52                                  |                     | 3,753,815.84               |
| 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          | 475,324.79           | 356,493.59                  | 16,474.93                         | 128,089.90                       | 26.95                                  | 16,474.93           | 228,403.69                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 475,324.79           | 356,493.59                  | 16,474.93                         | 128,089.90                       | 26.95                                  |                     | 228,403.69                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 4,206,714.19         | 3,155,035.64                | 30,473.84                         | 218,524.39                       | 5.19                                   | 30,473.84           | 2,932,417.25               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,206,714.19         | 3,155,035.64                | 30,473.84                         | 218,524.39                       | 5.19                                   |                     | 2,932,417.25               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 4,682,038.98         | 3,511,529.23                | 46,948.77                         | 346,614.29                       | 7.40                                   | 46,948.77           | 3,160,820.94               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,682,038.98         | 3,511,529.23                | 46,948.77                         | 346,614.29                       | 7.40                                   |                     | 3,160,820.94               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 037 WORKERS COMPENSATION COUR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND     |               |                      |                            |                           |                                 |              |                     |
| 00001 Operations   |               |                      |                            |                           |                                 |              |                     |
| 00001 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS       |               |                      |                            |                           |                                 |              |                     |
| 00002 Operations   | 6,703,756.53  | 5,027,817.40         | 487,589.13                 | 2,848,922.68              | 42.50                           | 487,589.13   | 2,179,635.72        |
| 00002 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              | 6,703,756.53  | 5,027,817.40         | 487,589.13                 | 2,848,922.68              | 42.50                           |              | 2,179,635.72        |
| 4 FEDERAL FUNDS    |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations   | 47,255.67     | 35,441.75            | 4,695.94                   | 18,304.58                 | 38.74                           | 4,695.94     | 17,137.17           |
| 00004 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              | 47,255.67     | 35,441.75            | 4,695.94                   | 18,304.58                 | 38.74                           |              | 17,137.17           |
| 6 TRUST FUNDS      |               |                      |                            |                           |                                 |              |                     |
| 00006 Operations   |               |                      | 25,571.07                  | 195,130.28                |                                 | 25,571.07    |                     |
| 00006 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      | 25,571.07                  | 195,130.28                |                                 |              |                     |
| Agency Summary     |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds     |               |                      |                            |                           |                                 |              |                     |
| Operations         | 6,751,012.20  | 5,063,259.15         | 492,285.07                 | 2,867,227.26              | 42.47                           | 492,285.07   | 2,196,772.89        |
| Construction       |               |                      |                            |                           |                                 |              |                     |
| Total              | 6,751,012.20  | 5,063,259.15         | 492,285.07                 | 2,867,227.26              | 42.47                           |              | 2,196,772.89        |
| Unbudgeted Funds   |               |                      |                            |                           |                                 |              |                     |
| Operations         |               |                      | 25,571.07                  | 195,130.28                |                                 | 25,571.07    |                     |
| Construction       |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      | 25,571.07                  | 195,130.28                |                                 |              |                     |

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          | 5,793,465.96         | 4,345,099.47                | 462,269.62                        | 2,822,096.33                     | 48.71                                  | 462,269.62          | 1,501,672.65               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,793,465.96         | 4,345,099.47                | 462,269.62                        | 2,822,096.33                     | 48.71                                  |                     | 1,501,672.65               |
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 5,793,465.96         | 4,345,099.47                | 462,269.62                        | 2,822,096.33                     | 48.71                                  | 462,269.62          | 1,501,672.65               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,793,465.96         | 4,345,099.47                | 462,269.62                        | 2,822,096.33                     | 48.71                                  |                     | 1,501,672.65               |
| 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          | 850,149.71           | 637,612.28                  | 86,564.00                         | 421,444.34                       | 49.57                                  | 86,564.00           | 210,863.94                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 850,149.71           | 637,612.28                  | 86,564.00                         | 421,444.34                       | 49.57                                  |                     | 210,863.94                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 850,149.71           | 637,612.28                  | 86,564.00                         | 421,444.34                       | 49.57                                  | 86,564.00           | 210,863.94                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 850,149.71           | 637,612.28                  | 86,564.00                         | 421,444.34                       | 49.57                                  |                     | 210,863.94                 |
| 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          | 1,456,820.04         | 1,092,615.03                | 120,799.63                        | 592,477.58                       | 40.67                                  | 120,799.63          | 567,131.28                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,456,820.04         | 1,092,615.03                | 120,799.63                        | 592,477.58                       | 40.67                                  |                     | 567,131.28                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,456,820.04         | 1,092,615.03                | 120,799.63                        | 592,477.58                       | 40.67                                  | 120,799.63          | 567,131.28                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,456,820.04         | 1,092,615.03                | 120,799.63                        | 592,477.58                       | 40.67                                  |                     | 567,131.28                 |
| 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          | 181,822.91           | 136,367.18                  | 14,695.88                         | 69,627.98                        | 38.29                                  | 14,695.88           | 66,739.20                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 181,822.91           | 136,367.18                  | 14,695.88                         | 69,627.98                        | 38.29                                  |                     | 66,739.20                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 181,822.91           | 136,367.18                  | 14,695.88                         | 69,627.98                        | 38.29                                  | 14,695.88           | 66,739.20                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 181,822.91           | 136,367.18                  | 14,695.88                         | 69,627.98                        | 38.29                                  |                     | 66,739.20                  |
| 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 |              | Available Allotment |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|---------------------|
|                        |                |                      | Expenditures  | Expenditures  | Expended               | Encumbrances |                     |
| 1 GENERAL FUND         |                |                      |               |               |                        |              |                     |
| 00001 Operations       | 260,926,008.66 | 195,881,622.75       | 4,357,995.67  | 99,188,746.89 | 38.01                  | 4,359,870.67 | 93,446,157.31       |
| 00001 Construction     | 3,250,161.89   | 2,437,621.42         | 1,875.00      | 10,000.00     | .31                    | 1,500.00     | 2,426,121.42        |
| Total                  | 264,176,170.55 | 198,319,244.17       | 4,359,870.67  | 99,198,746.89 | 37.55                  |              | 95,872,278.73       |
| 2 CASH FUNDS           |                |                      |               |               |                        |              |                     |
| 00002 Operations       | 3,087,452.56   | 2,315,589.42         | 23,837.75     | 233,834.70    | 7.57                   | 23,837.75    | 2,049,250.42        |
| 00002 Construction     |                |                      |               |               |                        |              |                     |
| Total                  | 3,087,452.56   | 2,315,589.42         | 23,837.75     | 233,834.70    | 7.57                   |              | 2,049,250.42        |
| 32B CONSTRUCTION PROJ  |                |                      |               |               |                        |              |                     |
| 00003 Operations       |                |                      |               |               |                        |              |                     |
| 00003 Construction     |                |                      |               |               |                        |              |                     |
| Total                  |                |                      |               |               |                        |              |                     |
| 33 STATE BUILDING FUND |                |                      |               |               |                        |              |                     |
| 00003 Operations       |                |                      |               |               |                        |              |                     |
| 00003 Construction     |                |                      |               |               |                        |              |                     |
| Total                  |                |                      |               |               |                        |              |                     |
| 38 NCCF                |                |                      |               |               |                        |              |                     |
| 00003 Operations       |                |                      |               |               |                        | 1,635,982.40 |                     |
| 00003 Construction     | 102,917,975.16 | 77,188,481.36        | 1,635,982.40  | 18,655,760.04 | 18.13                  | 755,714.45   | 57,777,006.87       |
| Total                  | 102,917,975.16 | 77,188,481.36        | 1,635,982.40  | 18,655,760.04 | 18.13                  |              | 57,777,006.87       |
| 4 FEDERAL FUNDS        |                |                      |               |               |                        |              |                     |
| 00004 Operations       | 1,782,706.74   | 1,337,030.06         | 104,325.13    | 351,307.42    | 19.71                  | 104,325.13   | 943,256.64          |
| 00004 Construction     |                |                      |               |               |                        |              |                     |
| Total                  | 1,782,706.74   | 1,337,030.06         | 104,325.13    | 351,307.42    | 19.71                  |              | 943,256.64          |
| 5 REVOLVING FUNDS      |                |                      |               |               |                        |              |                     |
| 00005 Operations       | 22,070,751.01  | 16,553,063.26        | 1,873,766.82  | 8,707,627.89  | 39.45                  | 1,873,766.82 | 6,756,911.44        |
| 00005 Construction     | 1,028,574.92   | 771,431.19           |               |               |                        | 135,230.08   | 636,201.11          |
| Total                  | 23,099,325.93  | 17,324,494.45        | 1,873,766.82  | 8,707,627.89  | 37.70                  |              | 7,393,112.55        |



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          |                      |                             | 2,785,022.96                      | 16,005,885.65                    |  | 2,785,022.96        |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 2,785,022.96                      | 16,005,885.65                    |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 287,866,918.97       | 216,087,305.49              | 6,359,925.37                      | 108,481,516.90                   | 37.68                                  | 7,997,782.77        | 103,195,575.81             |
| Construction              | 107,196,711.97       | 80,397,533.97               | 1,637,857.40                      | 18,665,760.04                    | 17.41                                  | 892,444.53          | 60,839,329.40              |
| Total                     | 395,063,630.94       | 296,484,839.46              | 7,997,782.77                      | 127,147,276.94                   | 32.18                                  |                     | 164,034,905.21             |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 2,785,022.96                      | 16,005,885.65                    |  | 2,785,022.96        |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 2,785,022.96                      | 16,005,885.65                    |  |                     |                            |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

| Fund Type and Name     | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                        |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND         |               |                      |               |              |                        |              |              |
| 00001 Operations       | 10,893,440.88 | 8,170,080.67         | 1,127,879.04  | 4,743,314.23 | 43.54                  | 1,127,879.04 | 3,342,906.27 |
| 00001 Construction     | 614,942.87    | 557,457.15           |               | 48,200.00    | 7.84                   | 364,547.17   | 144,709.98   |
| Total                  | 11,508,383.75 | 8,727,537.82         | 1,127,879.04  | 4,791,514.23 | 41.63                  |              | 3,487,616.25 |
| 2 CASH FUNDS           |               |                      |               |              |                        |              |              |
| 00002 Operations       | 351,787.46    | 263,840.60           |               | 14,032.46    | 3.99                   |              | 249,808.14   |
| 00002 Construction     |               |                      |               |              |                        |              |              |
| Total                  | 351,787.46    | 263,840.60           |               | 14,032.46    | 3.99                   |              | 249,808.14   |
| 33 STATE BUILDING FUND |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 38 NCCF                |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     | 146,829.80    | 145,122.35           |               | 110,500.00   | 75.26                  |              | 34,622.35    |
| Total                  | 146,829.80    | 145,122.35           |               | 110,500.00   | 75.26                  |              | 34,622.35    |
| 4 FEDERAL FUNDS        |               |                      |               |              |                        |              |              |
| 00004 Operations       |               |                      |               |              |                        |              |              |
| 00004 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 6 TRUST FUNDS          |               |                      |               |              |                        |              |              |
| 00006 Operations       |               |                      | 34,012.90     | 150,439.99   |                        | 34,012.90    |              |
| 00006 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      | 34,012.90     | 150,439.99   |                        | 34,012.90    |              |
| Agency Summary         |               |                      |               |              |                        |              |              |
| Budgeted Funds         |               |                      |               |              |                        |              |              |
| Operations             | 11,245,228.34 | 8,433,921.27         | 1,127,879.04  | 4,757,346.69 | 42.31                  | 1,127,879.04 | 3,592,714.41 |
| Construction           | 761,772.67    | 702,579.50           |               | 158,700.00   | 20.83                  | 364,547.17   | 179,332.33   |
| Total                  | 12,007,001.01 | 9,136,500.77         | 1,127,879.04  | 4,916,046.69 | 40.94                  |              | 3,772,046.74 |
| Unbudgeted Funds       |               |                      |               |              |                        |              |              |
| Operations             |               |                      | 34,012.90     | 150,439.99   |                        | 34,012.90    |              |
| Construction           |               |                      |               |              |                        |              |              |
| Total                  |               |                      | 34,012.90     | 150,439.99   |                        | 34,012.90    |              |

Agency Number 048 POST SEC EDUC 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          | 10,234,591.35        | 7,675,943.52                | 694,581.62                        | 2,172,289.13                     | 21.22                                  | 694,581.62          | 5,503,654.39               |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 10,234,591.35        | 7,675,943.52                | 694,581.62                        | 2,172,289.13                     | 21.22                                  |                     | 5,503,654.39               |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 17,549,945.25        | 13,162,458.94               | 2,755,347.96                      | 10,490,844.06                    | 59.78                                  | 2,755,347.96        | 2,671,614.88               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 17,549,945.25        | 13,162,458.94               | 2,755,347.96                      | 10,490,844.06                    | 59.78                                  |                     | 2,671,614.88               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 27,784,536.60        | 20,838,402.46               | 3,449,929.58                      | 12,663,133.19                    | 45.58                                  | 3,449,929.58        | 8,175,269.27               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 27,784,536.60        | 20,838,402.46               | 3,449,929.58                      | 12,663,133.19                    | 45.58                                  |                     | 8,175,269.27               |
| 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       | 59,932,818.00 | 44,949,613.50        | 4,936,136.66  | 29,666,566.20 | 49.50                  | 4,936,136.66 | 15,283,047.30 |
| 00001 Construction     | 4,942,248.00  | 3,706,686.00         |               | 1,670,500.00  | 33.80                  |              | 2,036,186.00  |
| Total                  | 64,875,066.00 | 48,656,299.50        | 4,936,136.66  | 31,337,066.20 | 48.30                  |              | 17,319,233.30 |
| 2 CASH FUNDS           |               |                      |               |               |                        |              |               |
| 00002 Operations       | 52,987,394.56 | 52,987,394.56        | 2,590,265.27  | 21,832,883.29 | 41.20                  | 2,609,554.28 | 31,154,511.27 |
| 00002 Construction     | 11,592,916.50 | 11,592,916.50        | 19,289.01     | 2,026,794.56  | 17.48                  |              | 9,566,121.94  |
| Total                  | 64,580,311.06 | 64,580,311.06        | 2,609,554.28  | 23,859,677.85 | 36.95                  |              | 40,720,633.21 |
| 33 STATE BUILDING FUND |               |                      |               |               |                        |              |               |
| 00003 Operations       |               |                      |               |               |                        |              |               |
| 00003 Construction     |               |                      |               |               |                        |              |               |
| Total                  |               |                      |               |               |                        |              |               |
| 38 NCCF                |               |                      |               |               |                        |              |               |
| 00003 Operations       |               |                      |               |               |                        |              |               |
| 00003 Construction     |               |                      |               |               |                        |              |               |
| Total                  |               |                      |               |               |                        |              |               |
| 4 FEDERAL FUNDS        |               |                      |               |               |                        |              |               |
| 00004 Operations       | 66,450,174.06 | 66,450,174.06        | 621,997.57    | 27,258,133.11 | 41.02                  | 621,997.57   | 39,192,040.95 |
| 00004 Construction     |               |                      |               |               |                        |              |               |
| Total                  | 66,450,174.06 | 66,450,174.06        | 621,997.57    | 27,258,133.11 | 41.02                  |              | 39,192,040.95 |
| 5 REVOLVING FUNDS      |               |                      |               |               |                        |              |               |
| 00005 Operations       | 10,015,465.61 | 10,015,465.61        | 704,859.38    | 4,536,742.30  | 45.30                  | 737,716.26   | 5,478,723.31  |
| 00005 Construction     | 6,600,511.41  | 6,600,511.41         | 32,856.88     | 970,224.09    | 14.70                  |              | 5,630,287.32  |
| Total                  | 16,615,977.02 | 16,615,977.02        | 737,716.26    | 5,506,966.39  | 33.14                  |              | 11,109,010.63 |
| 6 TRUST FUNDS          |               |                      |               |               |                        |              |               |
| 00006 Operations       |               |                      | 229,439.79    | 5,210,958.29  |                        | 864,269.14   |               |
| 00006 Construction     |               |                      | 634,829.35    | 1,443,344.45  |                        |              |               |
| Total                  |               |                      | 864,269.14    | 6,654,302.74  |                        |              |               |

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                | 189,385,852.23       | 174,402,647.73              | 8,853,258.88                      | 83,294,324.90                    | 43.98                                  | 8,905,404.77        | 91,108,322.83              |
| Construction              | 23,135,675.91        | 21,900,113.91               | 52,145.89                         | 4,667,518.65                     | 20.17                                  |                     | 17,232,595.26              |
| Total                     | 212,521,528.14       | 196,302,761.64              | 8,905,404.77                      | 87,961,843.55                    | 41.39                                  |                     | 108,340,918.09             |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 229,439.79                        | 5,210,958.29                     |  | 864,269.14          |                            |
| Construction              |                      |                             | 634,829.35                        | 1,443,344.45                     |  |                     |                            |
| Total                     |                      |                             | 864,269.14                        | 6,654,302.74                     |  |                     |                            |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name     | Appropriation  | Cumulative Allotment | Current Month | Year to Date   | Percent Appropriations | Encumbrances  | Available      |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
|                        |                |                      | Expenditures  | Expenditures   | Expended               |               | Allotment      |
| 1 GENERAL FUND         |                |                      |               |                |                        |               |                |
| 00001 Operations       | 633,915,647.00 | 475,436,735.26       | 62,059,632.27 | 336,864,175.94 | 53.14                  | 62,098,432.27 | 138,572,559.32 |
| 00001 Construction     | 22,787,887.85  | 17,090,915.89        | 38,800.00     | 7,741,764.25   | 33.97                  |               | 9,349,151.64   |
| Total                  | 656,703,534.85 | 492,527,651.15       | 62,098,432.27 | 344,605,940.19 | 52.48                  |               | 147,921,710.96 |
| 2 CASH FUNDS           |                |                      |               |                |                        |               |                |
| 00002 Operations       | 610,769,254.78 | 610,769,254.78       | 18,168,690.25 | 194,846,666.92 | 31.90                  | 20,492,702.25 | 415,922,587.86 |
| 00002 Construction     | 65,142,575.92  | 61,767,575.92        | 2,324,012.00  | 16,936,456.73  | 26.00                  |               | 44,831,119.19  |
| Total                  | 675,911,830.70 | 672,536,830.70       | 20,492,702.25 | 211,783,123.65 | 31.33                  |               | 460,753,707.05 |
| 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                |                |                      |               |                |                        |               |                |
| 00003 Operations       |                |                      |               |                |                        |               |                |
| 00003 Construction     |                |                      |               |                |                        |               |                |
| Total                  |                |                      |               |                |                        |               |                |
| 4 FEDERAL FUNDS        |                |                      |               |                |                        |               |                |
| 00004 Operations       | 541,000,000.00 | 541,000,000.00       | 45,712,097.35 | 350,723,535.49 | 64.83                  | 45,712,097.35 | 190,276,464.51 |
| 00004 Construction     | 11,102.31      | 11,102.31            |               |                |                        |               | 11,102.31      |
| Total                  | 541,011,102.31 | 541,011,102.31       | 45,712,097.35 | 350,723,535.49 | 64.83                  |               | 190,287,566.82 |

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     | 702,170,722.26   | 702,176,021.90       | 42,887,606.28  | 298,165,871.30   | 42.46                  | 43,445,579.43  | 404,010,150.60   |
| 00005 Construction   | 22,423,492.72    | 22,418,193.08        | 557,973.15     | 2,617,301.94     | 11.67                  |                | 19,800,891.14    |
| Total                | 724,594,214.98   | 724,594,214.98       | 43,445,579.43  | 300,783,173.24   | 41.51                  |                | 423,811,041.74   |
| 6 TRUST FUNDS        |                  |                      |                |                  |                        |                |                  |
| 00006 Operations     |                  |                      | 29,209,155.89  | 233,376,178.80   |                        | 38,220,615.87  |                  |
| 00006 Construction   |                  |                      | 9,011,459.98   | 77,218,995.38    |                        |                |                  |
| Total                |                  |                      | 38,220,615.87  | 310,595,174.18   |                        |                |                  |
| 7 DISTRIBUTIVE FUNDS |                  |                      |                |                  |                        |                |                  |
| 00007 Operations     |                  |                      |                |                  |                        |                |                  |
| 00007 Construction   |                  |                      |                |                  |                        |                |                  |
| Total                |                  |                      |                |                  |                        |                |                  |
| Agency Summary       |                  |                      |                |                  |                        |                |                  |
| Budgeted Funds       |                  |                      |                |                  |                        |                |                  |
| Operations           | 2,487,855,624.04 | 2,329,382,011.94     | 168,828,026.15 | 1,180,600,249.65 | 47.45                  | 171,748,811.30 | 1,148,781,762.29 |
| Construction         | 110,365,058.80   | 101,287,787.20       | 2,920,785.15   | 27,295,522.92    | 24.73                  |                | 73,992,264.28    |
| Total                | 2,598,220,682.84 | 2,430,669,799.14     | 171,748,811.30 | 1,207,895,772.57 | 46.49                  |                | 1,222,774,026.57 |
| Unbudgeted Funds     |                  |                      |                |                  |                        |                |                  |
| Operations           |                  |                      | 29,209,155.89  | 233,376,178.80   |                        | 38,220,615.87  |                  |
| Construction         |                  |                      | 9,011,459.98   | 77,218,995.38    |                        |                |                  |
| Total                |                  |                      | 38,220,615.87  | 310,595,174.18   |                        |                |                  |

Agency Number 052 STATE BD OF AGRICULTURE

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND            |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 4,500,000.00         | 2,361,600.28                |                                   | 2,361,600.28                     | 52.48                                  |                     |                            |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,500,000.00         | 2,361,600.28                |                                   | 2,361,600.28                     | 52.48                                  |                     |                            |
| 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         | 2,361,600.28                |                                   | 2,361,600.28                     | 52.48                                  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 4,500,000.00         | 2,361,600.28                |                                   | 2,361,600.28                     | 52.48                                  |                     |                            |
| 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          | 418,170.58           | 313,627.94                  | 40,537.51                         | 172,819.16                       | 41.33                                  | 40,537.51           | 140,808.78                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 418,170.58           | 313,627.94                  | 40,537.51                         | 172,819.16                       | 41.33                                  |                     | 140,808.78                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 418,170.58           | 313,627.94                  | 40,537.51                         | 172,819.16                       | 41.33                                  | 40,537.51           | 140,808.78                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 418,170.58           | 313,627.94                  | 40,537.51                         | 172,819.16                       | 41.33                                  |                     | 140,808.78                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 054 ST HISTORICAL SOCIETY

| Fund Type and Name     | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                        |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND         |               |                      |               |              |                        |              |              |
| 00001 Operations       | 6,208,615.34  | 4,656,461.52         | 454,260.26    | 2,135,876.05 | 34.40                  | 454,260.26   | 2,506,561.87 |
| 00001 Construction     |               |                      |               |              |                        |              |              |
| Total                  | 6,208,615.34  | 4,656,461.52         | 454,260.26    | 2,135,876.05 | 34.40                  |              | 2,506,561.87 |
| 2 CASH FUNDS           |               |                      |               |              |                        |              |              |
| 00002 Operations       | 2,838,152.98  | 2,128,614.74         | 220,717.75    | 1,004,249.29 | 35.38                  | 220,717.75   | 1,092,848.11 |
| 00002 Construction     | 10,350.00     | 10,350.00            |               | 10,350.00    | 100.00                 |              |              |
| Total                  | 2,848,502.98  | 2,138,964.74         | 220,717.75    | 1,014,599.29 | 35.62                  |              | 1,092,848.11 |
| 33 STATE BUILDING FUND |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 38 NCCF                |               |                      |               |              |                        |              |              |
| 00003 Operations       |               |                      |               |              |                        |              |              |
| 00003 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               |              |                        |              |              |
| 4 FEDERAL FUNDS        |               |                      |               |              |                        |              |              |
| 00004 Operations       | 1,004,840.85  | 753,630.64           | 74,155.87     | 468,680.88   | 46.64                  | 74,155.87    | 277,702.44   |
| 00004 Construction     |               |                      |               |              |                        |              |              |
| Total                  | 1,004,840.85  | 753,630.64           | 74,155.87     | 468,680.88   | 46.64                  |              | 277,702.44   |
| 6 TRUST FUNDS          |               |                      |               |              |                        |              |              |
| 00006 Operations       |               |                      |               | 10,100.00    |                        |              |              |
| 00006 Construction     |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               | 10,100.00    |                        |              |              |
| Agency Summary         |               |                      |               |              |                        |              |              |
| Budgeted Funds         |               |                      |               |              |                        |              |              |
| Operations             | 10,051,609.17 | 7,538,706.90         | 749,133.88    | 3,608,806.22 | 35.90                  | 749,133.88   | 3,877,112.42 |
| Construction           | 10,350.00     | 10,350.00            |               | 10,350.00    | 100.00                 |              |              |
| Total                  | 10,061,959.17 | 7,549,056.90         | 749,133.88    | 3,619,156.22 | 35.97                  |              | 3,877,112.42 |
| Unbudgeted Funds       |               |                      |               |              |                        |              |              |
| Operations             |               |                      |               | 10,100.00    |                        |              |              |
| Construction           |               |                      |               |              |                        |              |              |
| Total                  |               |                      |               | 10,100.00    |                        |              |              |

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          | 1,658,284.82         | 1,243,713.62                | 70,425.64                         | 348,933.00                       | 21.04                                  | 70,425.64           | 884,780.62                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,658,284.82         | 1,243,713.62                | 70,425.64                         | 348,933.00                       | 21.04                                  |                     | 884,780.62                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,658,284.82         | 1,243,713.62                | 70,425.64                         | 348,933.00                       | 21.04                                  | 70,425.64           | 884,780.62                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,658,284.82         | 1,243,713.62                | 70,425.64                         | 348,933.00                       | 21.04                                  |                     | 884,780.62                 |
| 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   | 200,000.00    | 150,000.00           | 8,244.28      | 31,480.51    | 15.74                  | 8,244.28     | 118,519.49 |
| 00001 Construction |               |                      |               |              |                        |              |            |
| Total              | 200,000.00    | 150,000.00           | 8,244.28      | 31,480.51    | 15.74                  |              | 118,519.49 |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |            |
| 00002 Operations   | 1,204,441.30  | 903,330.98           | 61,357.13     | 365,023.39   | 30.31                  | 61,357.13    | 538,307.59 |
| 00002 Construction |               |                      |               |              |                        |              |            |
| Total              | 1,204,441.30  | 903,330.98           | 61,357.13     | 365,023.39   | 30.31                  |              | 538,307.59 |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |            |
| 00004 Operations   | 76,780.00     | 57,585.00            | 21,405.63     | 48,188.41    | 62.76                  | 21,405.63    | 9,396.59   |
| 00004 Construction |               |                      |               |              |                        |              |            |
| Total              | 76,780.00     | 57,585.00            | 21,405.63     | 48,188.41    | 62.76                  |              | 9,396.59   |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |            |
| 00006 Operations   |               |                      |               | 255.00       |                        |              |            |
| 00006 Construction |               |                      |               |              |                        |              |            |
| Total              |               |                      |               | 255.00       |                        |              |            |
| Agency Summary     |               |                      |               |              |                        |              |            |
| Budgeted Funds     |               |                      |               |              |                        |              |            |
| Operations         | 1,481,221.30  | 1,110,915.98         | 91,007.04     | 444,692.31   | 30.02                  | 91,007.04    | 666,223.67 |
| Construction       |               |                      |               |              |                        |              |            |
| Total              | 1,481,221.30  | 1,110,915.98         | 91,007.04     | 444,692.31   | 30.02                  |              | 666,223.67 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |            |
| Operations         |               |                      |               | 255.00       |                        |              |            |
| Construction       |               |                      |               |              |                        |              |            |
| Total              |               |                      |               | 255.00       |                        |              |            |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available  |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment  |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |            |
| 00002 Operations   | 827,714.49    | 620,785.87           | 144,201.14    | 365,932.75   | 44.21                  | 144,201.14   | 250,337.42 |
| 00002 Construction |               |                      |               |              |                        |              |            |
| Total              | 827,714.49    | 620,785.87           | 144,201.14    | 365,932.75   | 44.21                  |              | 250,337.42 |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |            |
| 00006 Operations   |               |                      |               |              |                        |              |            |
| 00006 Construction |               |                      |               |              |                        |              |            |
| Total              |               |                      |               |              |                        |              |            |
| Agency Summary     |               |                      |               |              |                        |              |            |
| Budgeted Funds     |               |                      |               |              |                        |              |            |
| Operations         | 827,714.49    | 620,785.87           | 144,201.14    | 365,932.75   | 44.21                  | 144,201.14   | 250,337.42 |
| Construction       |               |                      |               |              |                        |              |            |
| Total              | 827,714.49    | 620,785.87           | 144,201.14    | 365,932.75   | 44.21                  |              | 250,337.42 |
| 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          | 36,650.18            | 27,487.64                   | 6,056.00                          | 18,615.65                        | 50.79                                  | 6,056.00            | 8,871.99                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 36,650.18            | 27,487.64                   | 6,056.00                          | 18,615.65                        | 50.79                                  |                     | 8,871.99                   |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 36,650.18            | 27,487.64                   | 6,056.00                          | 18,615.65                        | 50.79                                  | 6,056.00            | 8,871.99                   |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 36,650.18            | 27,487.64                   | 6,056.00                          | 18,615.65                        | 50.79                                  |                     | 8,871.99                   |
| 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          | 763,608.46           | 572,706.35                  | 67,947.90                         | 259,998.77                       | 34.05                                  | 67,947.90           | 312,707.58                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 763,608.46           | 572,706.35                  | 67,947.90                         | 259,998.77                       | 34.05                                  |                     | 312,707.58                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 763,608.46           | 572,706.35                  | 67,947.90                         | 259,998.77                       | 34.05                                  | 67,947.90           | 312,707.58                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 763,608.46           | 572,706.35                  | 67,947.90                         | 259,998.77                       | 34.05                                  |                     | 312,707.58                 |
| 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          | 1,640,958.54         | 1,230,718.91                | 110,135.52                        | 718,361.57                       | 43.78                                  | 110,135.52          | 512,357.34                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,640,958.54         | 1,230,718.91                | 110,135.52                        | 718,361.57                       | 43.78                                  |                     | 512,357.34                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,640,958.54         | 1,230,718.91                | 110,135.52                        | 718,361.57                       | 43.78                                  | 110,135.52          | 512,357.34                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,640,958.54         | 1,230,718.91                | 110,135.52                        | 718,361.57                       | 43.78                                  |                     | 512,357.34                 |
| 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          | 30,198.12            | 22,648.59                   | 496.22                            | 14,382.32                        | 47.63                                  | 496.22              | 8,266.27                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 30,198.12            | 22,648.59                   | 496.22                            | 14,382.32                        | 47.63                                  |                     | 8,266.27                   |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 30,198.12            | 22,648.59                   | 496.22                            | 14,382.32                        | 47.63                                  | 496.22              | 8,266.27                   |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 30,198.12            | 22,648.59                   | 496.22                            | 14,382.32                        | 47.63                                  |                     | 8,266.27                   |
| 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          | 464,193.06           | 348,144.80                  | 37,088.79                         | 179,268.39                       | 38.62                                  | 37,088.79           | 168,876.41                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 464,193.06           | 348,144.80                  | 37,088.79                         | 179,268.39                       | 38.62                                  |                     | 168,876.41                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 464,193.06           | 348,144.80                  | 37,088.79                         | 179,268.39                       | 38.62                                  | 37,088.79           | 168,876.41                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 464,193.06           | 348,144.80                  | 37,088.79                         | 179,268.39                       | 38.62                                  |                     | 168,876.41                 |
| 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   | 75,313,518.71  | 56,485,139.04        | 6,553,128.81  | 37,755,157.22 | 50.13                  | 6,553,128.81 | 16,823,230.94 |
| 00001 Construction |                |                      |               |               |                        |              |               |
| Total              | 75,313,518.71  | 56,485,139.04        | 6,553,128.81  | 37,755,157.22 | 50.13                  |              | 16,823,230.94 |
| 2 CASH FUNDS       |                |                      |               |               |                        |              |               |
| 00002 Operations   | 28,572,644.73  | 21,831,518.84        | 1,825,753.63  | 10,668,153.94 | 37.34                  | 1,825,753.63 | 8,316,713.94  |
| 00002 Construction |                |                      |               |               |                        |              |               |
| Total              | 28,572,644.73  | 21,831,518.84        | 1,825,753.63  | 10,668,153.94 | 37.34                  |              | 8,316,713.94  |
| 4 FEDERAL FUNDS    |                |                      |               |               |                        |              |               |
| 00004 Operations   | 13,053,309.88  | 12,162,526.25        | 1,126,429.01  | 4,299,718.43  | 32.94                  | 1,126,429.01 | 7,630,095.11  |
| 00004 Construction |                |                      |               |               |                        |              |               |
| Total              | 13,053,309.88  | 12,162,526.25        | 1,126,429.01  | 4,299,718.43  | 32.94                  |              | 7,630,095.11  |
| 5 REVOLVING FUNDS  |                |                      |               |               |                        |              |               |
| 00005 Operations   | 1,568,062.01   | 1,176,046.51         | 143,874.03    | 654,267.35    | 41.72                  | 143,874.03   | 479,698.16    |
| 00005 Construction |                |                      |               |               |                        |              |               |
| Total              | 1,568,062.01   | 1,176,046.51         | 143,874.03    | 654,267.35    | 41.72                  |              | 479,698.16    |
| 6 TRUST FUNDS      |                |                      |               |               |                        |              |               |
| 00006 Operations   |                |                      |               |               |                        |              |               |
| 00006 Construction |                |                      |               |               |                        |              |               |
| Total              |                |                      |               |               |                        |              |               |
| Agency Summary     |                |                      |               |               |                        |              |               |
| Budgeted Funds     |                |                      |               |               |                        |              |               |
| Operations         | 118,507,535.33 | 91,655,230.64        | 9,649,185.48  | 53,377,296.94 | 45.04                  | 9,649,185.48 | 33,249,738.15 |
| Construction       |                |                      |               |               |                        |              |               |
| Total              | 118,507,535.33 | 91,655,230.64        | 9,649,185.48  | 53,377,296.94 | 45.04                  |              | 33,249,738.15 |
| 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        | 11,307,826.62  | 8,480,869.98         | 822,065.35    | 4,319,939.31   | 38.20                  | 1,061,548.41  | 3,989,464.89  |
| 00001 Construction      | 21,237,663.07  | 8,381,757.16         | 239,483.06    | 3,119,457.22   | 14.69                  |               | 5,262,299.94  |
| Total                   | 32,545,489.69  | 16,862,627.14        | 1,061,548.41  | 7,439,396.53   | 22.86                  |               | 9,251,764.83  |
| 2 CASH FUNDS            |                |                      |               |                |                        |               |               |
| 00002 Operations        | 2,915,450.95   | 2,186,588.21         | 211,364.16    | 803,363.26     | 27.56                  | 902,531.17    | 1,052,278.41  |
| 00002 Construction      | 41,282,194.86  | 24,226,156.31        | 691,167.01    | 8,502,234.81   | 20.60                  | 9,897,292.18  | 5,826,629.32  |
| Total                   | 44,197,645.81  | 26,412,744.52        | 902,531.17    | 9,305,598.07   | 21.05                  |               | 6,878,907.73  |
| 32A STATE FAIR BUILDING |                |                      |               |                |                        |               |               |
| 00003 Operations        |                |                      |               |                |                        |               |               |
| 00003 Construction      |                |                      |               |                |                        |               |               |
| Total                   |                |                      |               |                |                        |               |               |
| 33 STATE BUILDING FUND  |                |                      |               |                |                        |               |               |
| 00003 Operations        |                |                      |               |                |                        |               |               |
| 00003 Construction      |                |                      |               |                |                        |               |               |
| Total                   |                |                      |               |                |                        |               |               |
| 38 NCCF                 |                |                      |               |                |                        |               |               |
| 00003 Operations        |                |                      |               |                |                        |               |               |
| 00003 Construction      | 25,647.41      | 25,647.41            |               | 5,973.47       | 23.29                  |               | 19,673.94     |
| Total                   | 25,647.41      | 25,647.41            |               | 5,973.47       | 23.29                  |               | 19,673.94     |
| 4 FEDERAL FUNDS         |                |                      |               |                |                        |               |               |
| 00004 Operations        |                |                      |               |                |                        |               |               |
| 00004 Construction      |                |                      |               |                |                        |               |               |
| Total                   |                |                      |               |                |                        |               |               |
| 5 REVOLVING FUNDS       |                |                      |               |                |                        |               |               |
| 00005 Operations        | 267,456,400.27 | 200,592,300.21       | 24,211,867.52 | 123,120,790.06 | 46.03                  | 24,220,078.52 | 70,100,803.69 |
| 00005 Construction      | 1,082,813.50   | 182,813.50           | 8,211.00      | 49,741.00      | 4.59                   | 1,200.00      | 131,872.50    |
| Total                   | 268,539,213.77 | 200,775,113.71       | 24,220,078.52 | 123,170,531.06 | 45.87                  |               | 70,232,676.19 |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name   | Appropriation  | Cumulative Allotment | Current Month | Year to Date   | Percent Appropriations | Encumbrances  | Available     |
|----------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------|
|                      |                |                      | Expenditures  | Expenditures   | Expended               |               | Allotment     |
| 6 TRUST FUNDS        |                |                      |               |                |                        |               |               |
| 00006 Operations     |                |                      | 18,625,414.43 | 108,007,318.20 |                        | 18,625,414.43 |               |
| 00006 Construction   |                |                      |               |                |                        |               |               |
| Total                |                |                      | 18,625,414.43 | 108,007,318.20 |                        |               |               |
| 7 DISTRIBUTIVE FUNDS |                |                      |               |                |                        |               |               |
| 00007 Operations     |                |                      |               |                |                        |               |               |
| 00007 Construction   |                |                      |               |                |                        |               |               |
| Total                |                |                      |               |                |                        |               |               |
| Agency Summary       |                |                      |               |                |                        |               |               |
| Budgeted Funds       |                |                      |               |                |                        |               |               |
| Operations           | 281,679,677.84 | 211,259,758.40       | 25,245,297.03 | 128,244,092.63 | 45.53                  | 26,184,158.10 | 75,142,546.99 |
| Construction         | 63,628,318.84  | 32,816,374.38        | 938,861.07    | 11,677,406.50  | 18.35                  | 9,898,492.18  | 11,240,475.70 |
| Total                | 345,307,996.68 | 244,076,132.78       | 26,184,158.10 | 139,921,499.13 | 40.52                  |               | 86,383,022.69 |
| Unbudgeted Funds     |                |                      |               |                |                        |               |               |
| Operations           |                |                      | 18,625,414.43 | 108,007,318.20 |                        | 18,625,414.43 |               |
| Construction         |                |                      |               |                |                        |               |               |
| Total                |                |                      | 18,625,414.43 | 108,007,318.20 |                        |               |               |

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          | 52,616.42            | 39,462.32                   | 2,434.75                          | 12,985.60                        | 24.68                                  | 2,434.75            | 26,476.72                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 52,616.42            | 39,462.32                   | 2,434.75                          | 12,985.60                        | 24.68                                  |                     | 26,476.72                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 52,616.42            | 39,462.32                   | 2,434.75                          | 12,985.60                        | 24.68                                  | 2,434.75            | 26,476.72                  |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 52,616.42            | 39,462.32                   | 2,434.75                          | 12,985.60                        | 24.68                                  |                     | 26,476.72                  |
| 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          | 1,367,281.03         | 1,025,460.77                | 110,591.66                        | 571,962.99                       | 41.83                                  | 110,591.66          | 453,291.78                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,367,281.03         | 1,025,460.77                | 110,591.66                        | 571,962.99                       | 41.83                                  |                     | 453,291.78                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 947,515.00           | 710,636.25                  | 87,136.75                         | 398,914.09                       | 42.10                                  | 87,136.75           | 311,722.16                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 947,515.00           | 710,636.25                  | 87,136.75                         | 398,914.09                       | 42.10                                  |                     | 311,722.16                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 2,314,796.03         | 1,736,097.02                | 197,728.41                        | 970,877.08                       | 41.94                                  | 197,728.41          | 765,013.94                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,314,796.03         | 1,736,097.02                | 197,728.41                        | 970,877.08                       | 41.94                                  |                     | 765,013.94                 |
| 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          | 285,107.99           | 213,830.99                  | 30,642.26-                        | 85,197.96                        | 29.88                                  | 30,642.26-          | 128,633.03                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 285,107.99           | 213,830.99                  | 30,642.26-                        | 85,197.96                        | 29.88                                  |                     | 128,633.03                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 5,000.00             | 3,750.00                    |                                   | 938.56                           | 18.77                                  |                     | 2,811.44                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,000.00             | 3,750.00                    |                                   | 938.56                           | 18.77                                  |                     | 2,811.44                   |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 290,107.99           | 217,580.99                  | 30,642.26-                        | 86,136.52                        | 29.69                                  | 30,642.26-          | 131,444.47                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 290,107.99           | 217,580.99                  | 30,642.26-                        | 86,136.52                        | 29.69                                  |                     | 131,444.47                 |
| 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          | 2,560,220.51         | 1,920,165.38                | 63,904.21                         | 836,825.26                       | 32.69                                  | 63,904.21           | 1,080,380.12               |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 2,560,220.51         | 1,920,165.38                | 63,904.21                         | 836,825.26                       | 32.69                                  |                     | 1,080,380.12               |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 1,522,849.00         | 1,142,136.75                | 3,043.01                          | 660,748.11                       | 43.39                                  | 3,043.01            | 481,388.64                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,522,849.00         | 1,142,136.75                | 3,043.01                          | 660,748.11                       | 43.39                                  |                     | 481,388.64                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 1,728,484.50         | 1,296,363.38                | 83,547.69                         | 1,044,895.85                     | 60.45                                  | 83,547.69           | 251,467.53                 |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,728,484.50         | 1,296,363.38                | 83,547.69                         | 1,044,895.85                     | 60.45                                  |                     | 251,467.53                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 5,811,554.01         | 4,358,665.51                | 150,494.91                        | 2,542,469.22                     | 43.75                                  | 150,494.91          | 1,813,236.29               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,811,554.01         | 4,358,665.51                | 150,494.91                        | 2,542,469.22                     | 43.75                                  |                     | 1,813,236.29               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 070 FOSTER CARE REVIEW OFFICE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available    |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
|                    |               |                      | Expenditures  | Expenditures | Expended               |              | Allotment    |
| 1 GENERAL FUND     |               |                      |               |              |                        |              |              |
| 00001 Operations   | 2,866,212.02  | 2,274,659.02         | 238,256.32    | 1,544,504.54 | 53.89                  | 238,256.32   | 730,154.48   |
| 00001 Construction |               |                      |               |              |                        |              |              |
| Total              | 2,866,212.02  | 2,274,659.02         | 238,256.32    | 1,544,504.54 | 53.89                  |              | 730,154.48   |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |              |
| 00002 Operations   | 234,379.51    | 175,784.63           | 17,609.43     | 84,529.59    | 36.07                  | 17,609.43    | 91,255.04    |
| 00002 Construction |               |                      |               |              |                        |              |              |
| Total              | 234,379.51    | 175,784.63           | 17,609.43     | 84,529.59    | 36.07                  |              | 91,255.04    |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |              |
| 00004 Operations   | 478,904.27    | 359,178.20           | 11,605.58     | 89,396.99    | 18.67                  | 11,605.58    | 269,781.20   |
| 00004 Construction |               |                      |               |              |                        |              |              |
| Total              | 478,904.27    | 359,178.20           | 11,605.58     | 89,396.99    | 18.67                  |              | 269,781.20   |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |              |
| 00006 Operations   |               |                      |               |              |                        |              |              |
| 00006 Construction |               |                      |               |              |                        |              |              |
| Total              |               |                      |               |              |                        |              |              |
| Agency Summary     |               |                      |               |              |                        |              |              |
| Budgeted Funds     |               |                      |               |              |                        |              |              |
| Operations         | 3,579,495.80  | 2,809,621.85         | 267,471.33    | 1,718,431.12 | 48.01                  | 267,471.33   | 1,091,190.72 |
| Construction       |               |                      |               |              |                        |              |              |
| Total              | 3,579,495.80  | 2,809,621.85         | 267,471.33    | 1,718,431.12 | 48.01                  |              | 1,091,190.72 |
| 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          | 34,011,330.87        | 25,508,498.16               | 1,546,159.17                      | 9,241,892.38                     | 27.17                                  | 1,546,159.17        | 14,356,054.26              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 34,011,330.87        | 25,508,498.16               | 1,546,159.17                      | 9,241,892.38                     | 27.17                                  |                     | 14,356,054.26              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 105,143,616.48       | 70,274,310.48               | 3,361,892.29                      | 18,006,307.76                    | 17.13                                  | 3,361,892.29        | 35,563,001.36              |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 105,143,616.48       | 70,274,310.48               | 3,361,892.29                      | 18,006,307.76                    | 17.13                                  |                     | 35,563,001.36              |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 50,559,141.32        | 37,919,355.99               | 1,742,070.71                      | 6,397,124.98                     | 12.65                                  | 1,742,070.71        | 31,522,231.01              |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 50,559,141.32        | 37,919,355.99               | 1,742,070.71                      | 6,397,124.98                     | 12.65                                  |                     | 31,522,231.01              |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 189,714,088.67       | 133,702,164.63              | 6,650,122.17                      | 33,645,325.12                    | 17.73                                  | 6,650,122.17        | 81,441,286.63              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 189,714,088.67       | 133,702,164.63              | 6,650,122.17                      | 33,645,325.12                    | 17.73                                  |                     | 81,441,286.63              |
| 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          | 28,402.00            | 21,301.50                   | 3,435.14                          | 14,062.46                        | 49.51                                  | 3,435.14            | 7,239.04                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 28,402.00            | 21,301.50                   | 3,435.14                          | 14,062.46                        | 49.51                                  |                     | 7,239.04                   |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 28,402.00            | 21,301.50                   | 3,435.14                          | 14,062.46                        | 49.51                                  | 3,435.14            | 7,239.04                   |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 28,402.00            | 21,301.50                   | 3,435.14                          | 14,062.46                        | 49.51                                  |                     | 7,239.04                   |
| 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          | 719,535.50           | 539,651.63                  | 58,357.29                         | 277,976.15                       | 38.63                                  | 58,357.29           | 261,675.48                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 719,535.50           | 539,651.63                  | 58,357.29                         | 277,976.15                       | 38.63                                  |                     | 261,675.48                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 719,535.50           | 539,651.63                  | 58,357.29                         | 277,976.15                       | 38.63                                  | 58,357.29           | 261,675.48                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 719,535.50           | 539,651.63                  | 58,357.29                         | 277,976.15                       | 38.63                                  |                     | 261,675.48                 |
| 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          | 3,039,655.42         | 2,279,741.57                | 345,601.35                        | 1,360,274.07                     | 44.75                                  | 345,601.35          | 919,467.50                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 3,039,655.42         | 2,279,741.57                | 345,601.35                        | 1,360,274.07                     | 44.75                                  |                     | 919,467.50                 |
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 3,039,655.42         | 2,279,741.57                | 345,601.35                        | 1,360,274.07                     | 44.75                                  | 345,601.35          | 919,467.50                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 3,039,655.42         | 2,279,741.57                | 345,601.35                        | 1,360,274.07                     | 44.75                                  |                     | 919,467.50                 |
| 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          | 253,247.88           | 189,935.91                  | 27,213.34                         | 121,646.52                       | 48.03                                  | 27,213.34           | 68,289.39                  |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 253,247.88           | 189,935.91                  | 27,213.34                         | 121,646.52                       | 48.03                                  |                     | 68,289.39                  |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 40,000.46            | 30,000.35                   |                                   | .46                              |  |                     | 28,964.89                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 40,000.46            | 30,000.35                   |                                   | .46                              |  |                     | 28,964.89                  |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          | 49,500.00            | 37,125.00                   | 1,747.48                          | 6,934.69                         | 14.01                                  | 1,747.48            | 30,190.31                  |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 49,500.00            | 37,125.00                   | 1,747.48                          | 6,934.69                         | 14.01                                  |                     | 30,190.31                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 342,748.34           | 257,061.26                  | 28,960.82                         | 128,581.67                       | 37.51                                  | 28,960.82           | 127,444.59                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 342,748.34           | 257,061.26                  | 28,960.82                         | 128,581.67                       | 37.51                                  |                     | 127,444.59                 |
| 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          | 314,768.06           | 236,076.05                  | 21,187.73                         | 102,868.34                       | 32.68                                  | 21,187.73           | 131,765.75                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 314,768.06           | 236,076.05                  | 21,187.73                         | 102,868.34                       | 32.68                                  |                     | 131,765.75                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 314,768.06           | 236,076.05                  | 21,187.73                         | 102,868.34                       | 32.68                                  | 21,187.73           | 131,765.75                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 314,768.06           | 236,076.05                  | 21,187.73                         | 102,868.34                       | 32.68                                  |                     | 131,765.75                 |
| 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       | 16,608,428.72 | 12,456,321.55        | 887,263.74    | 5,905,675.85  | 35.56                  | 887,263.74   | 5,951,912.27  |
| 00001 Construction     |               |                      |               |               |                        |              |               |
| Total                  | 16,608,428.72 | 12,456,321.55        | 887,263.74    | 5,905,675.85  | 35.56                  |              | 5,951,912.27  |
| 2 CASH FUNDS           |               |                      |               |               |                        |              |               |
| 00002 Operations       | 1,782,118.40  | 1,336,588.81         | 101,112.81    | 440,392.24    | 24.71                  | 101,112.81   | 849,549.19    |
| 00002 Construction     |               |                      |               |               |                        |              |               |
| Total                  | 1,782,118.40  | 1,336,588.81         | 101,112.81    | 440,392.24    | 24.71                  |              | 849,549.19    |
| 33 STATE BUILDING FUND |               |                      |               |               |                        |              |               |
| 00003 Operations       |               |                      |               |               |                        |              |               |
| 00003 Construction     |               |                      |               |               |                        |              |               |
| Total                  |               |                      |               |               |                        |              |               |
| 4 FEDERAL FUNDS        |               |                      |               |               |                        |              |               |
| 00004 Operations       | 21,857,405.12 | 15,396,506.12        | 2,376,020.57  | 7,473,164.90  | 34.19                  | 2,376,020.57 | 7,777,784.94  |
| 00004 Construction     |               |                      |               |               |                        |              |               |
| Total                  | 21,857,405.12 | 15,396,506.12        | 2,376,020.57  | 7,473,164.90  | 34.19                  |              | 7,777,784.94  |
| Agency Summary         |               |                      |               |               |                        |              |               |
| Budgeted Funds         |               |                      |               |               |                        |              |               |
| Operations             | 40,247,952.24 | 29,189,416.48        | 3,364,397.12  | 13,819,232.99 | 34.34                  | 3,364,397.12 | 14,579,246.40 |
| Construction           |               |                      |               |               |                        |              |               |
| Total                  | 40,247,952.24 | 29,189,416.48        | 3,364,397.12  | 13,819,232.99 | 34.34                  |              | 14,579,246.40 |
| 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   | 2,149,298.22  | 1,611,973.67         | 257,938.15    | 663,743.05   | 30.88                  | 257,938.15   | 948,230.62   |
| 00001 Construction |               |                      |               |              |                        |              |              |
| Total              | 2,149,298.22  | 1,611,973.67         | 257,938.15    | 663,743.05   | 30.88                  |              | 948,230.62   |
| 2 CASH FUNDS       |               |                      |               |              |                        |              |              |
| 00002 Operations   | 151,350.03    | 113,512.52           | 2,561.45-     | 3,541.10     | 2.34                   | 2,561.45-    | 109,971.42   |
| 00002 Construction |               |                      |               |              |                        |              |              |
| Total              | 151,350.03    | 113,512.52           | 2,561.45-     | 3,541.10     | 2.34                   |              | 109,971.42   |
| 4 FEDERAL FUNDS    |               |                      |               |              |                        |              |              |
| 00004 Operations   | 8,354,414.44  | 6,265,810.83         | 131,482.21    | 1,992,452.49 | 23.85                  | 131,482.21   | 3,863,258.34 |
| 00004 Construction |               |                      |               |              |                        |              |              |
| Total              | 8,354,414.44  | 6,265,810.83         | 131,482.21    | 1,992,452.49 | 23.85                  |              | 3,863,258.34 |
| 6 TRUST FUNDS      |               |                      |               |              |                        |              |              |
| 00006 Operations   |               |                      |               | 1,637.31     |                        |              |              |
| 00006 Construction |               |                      |               |              |                        |              |              |
| Total              |               |                      |               | 1,637.31     |                        |              |              |
| Agency Summary     |               |                      |               |              |                        |              |              |
| Budgeted Funds     |               |                      |               |              |                        |              |              |
| Operations         | 10,655,062.69 | 7,991,297.02         | 386,858.91    | 2,659,736.64 | 24.96                  | 386,858.91   | 4,921,460.38 |
| Construction       |               |                      |               |              |                        |              |              |
| Total              | 10,655,062.69 | 7,991,297.02         | 386,858.91    | 2,659,736.64 | 24.96                  |              | 4,921,460.38 |
| Unbudgeted Funds   |               |                      |               |              |                        |              |              |
| Operations         |               |                      |               | 1,637.31     |                        |              |              |
| Construction       |               |                      |               |              |                        |              |              |
| Total              |               |                      |               | 1,637.31     |                        |              |              |

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          | 1,154,490.53         | 865,867.90                  | 123,183.02                        | 566,026.37                       | 49.03                                  | 123,183.02          | 299,712.43                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,154,490.53         | 865,867.90                  | 123,183.02                        | 566,026.37                       | 49.03                                  |                     | 299,712.43                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 37,282.00            | 27,961.50                   | 3,832.90                          | 14,677.55                        | 39.37                                  | 3,832.90            | 12,993.95                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 37,282.00            | 27,961.50                   | 3,832.90                          | 14,677.55                        | 39.37                                  |                     | 12,993.95                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,191,772.53         | 893,829.40                  | 127,015.92                        | 580,703.92                       | 48.73                                  | 127,015.92          | 312,706.38                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,191,772.53         | 893,829.40                  | 127,015.92                        | 580,703.92                       | 48.73                                  |                     | 312,706.38                 |
| 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          | 106,645,089.00       | 79,983,816.75               | 10,664,508.90                     | 42,658,035.60                    | 40.00                                  | 10,664,508.90       | 37,325,781.15              |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 106,645,089.00       | 79,983,816.75               | 10,664,508.90                     | 42,658,035.60                    | 40.00                                  |                     | 37,325,781.15              |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 106,645,089.00       | 79,983,816.75               | 10,664,508.90                     | 42,658,035.60                    | 40.00                                  | 10,664,508.90       | 37,325,781.15              |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 106,645,089.00       | 79,983,816.75               | 10,664,508.90                     | 42,658,035.60                    | 40.00                                  |                     | 37,325,781.15              |
| 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   | 5,028,077.25  | 3,771,057.93         | 423,819.92    | 2,110,063.78  | 41.97                  | 423,819.92    | 1,660,994.15  |
| 00001 Construction |               |                      |               |               |                        |               |               |
| Total              | 5,028,077.25  | 3,771,057.93         | 423,819.92    | 2,110,063.78  | 41.97                  |               | 1,660,994.15  |
| 2 CASH FUNDS       |               |                      |               |               |                        |               |               |
| 00002 Operations   | 41,311,428.00 | 31,033,571.01        | 2,344,613.68  | 14,785,964.55 | 35.79                  | 2,344,613.68  | 16,151,836.93 |
| 00002 Construction |               |                      |               |               |                        |               |               |
| Total              | 41,311,428.00 | 31,033,571.01        | 2,344,613.68  | 14,785,964.55 | 35.79                  |               | 16,151,836.93 |
| 4 FEDERAL FUNDS    |               |                      |               |               |                        |               |               |
| 00004 Operations   | 50,351,930.06 | 40,714,115.55        | 10,465,644.25 | 27,719,896.23 | 55.05                  | 10,465,644.25 | 12,855,814.58 |
| 00004 Construction |               |                      |               |               |                        |               |               |
| Total              | 50,351,930.06 | 40,714,115.55        | 10,465,644.25 | 27,719,896.23 | 55.05                  |               | 12,855,814.58 |
| 6 TRUST FUNDS      |               |                      |               |               |                        |               |               |
| 00006 Operations   |               |                      | 17,746,942.39 | 30,506,236.71 |                        | 17,746,942.39 |               |
| 00006 Construction |               |                      |               |               |                        |               |               |
| Total              |               |                      | 17,746,942.39 | 30,506,236.71 |                        |               |               |
| Agency Summary     |               |                      |               |               |                        |               |               |
| Budgeted Funds     |               |                      |               |               |                        |               |               |
| Operations         | 96,691,435.31 | 75,518,744.49        | 13,234,077.85 | 44,615,924.56 | 46.14                  | 13,234,077.85 | 30,668,645.66 |
| Construction       |               |                      |               |               |                        |               |               |
| Total              | 96,691,435.31 | 75,518,744.49        | 13,234,077.85 | 44,615,924.56 | 46.14                  |               | 30,668,645.66 |
| Unbudgeted Funds   |               |                      |               |               |                        |               |               |
| Operations         |               |                      | 17,746,942.39 | 30,506,236.71 |                        | 17,746,942.39 |               |
| Construction       |               |                      |               |               |                        |               |               |
| Total              |               |                      | 17,746,942.39 | 30,506,236.71 |                        |               |               |

Agency Number 085 EMPLOYEES RETIRE 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          | 57,053,947.00        | 57,053,947.00               |                                   | 57,053,947.00                    | 100.00                                 |                     |                            |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 57,053,947.00        | 57,053,947.00               |                                   | 57,053,947.00                    | 100.00                                 |                     |                            |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 7,490,227.51         | 5,617,670.64                | 514,858.19                        | 2,579,451.23                     | 34.44                                  | 514,858.19          | 3,022,740.50               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 7,490,227.51         | 5,617,670.64                | 514,858.19                        | 2,579,451.23                     | 34.44                                  |                     | 3,022,740.50               |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             | 72,513,288.15                     | 478,717,901.49                   |  | 72,513,288.15       |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 72,513,288.15                     | 478,717,901.49                   |  |                     |                            |
| 7 DISTRIBUTIVE FUNDS      |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00007 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 64,544,174.51        | 62,671,617.64               | 514,858.19                        | 59,633,398.23                    | 92.39                                  | 514,858.19          | 3,022,740.50               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 64,544,174.51        | 62,671,617.64               | 514,858.19                        | 59,633,398.23                    | 92.39                                  |                     | 3,022,740.50               |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 72,513,288.15                     | 478,717,901.49                   |  | 72,513,288.15       |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             | 72,513,288.15                     | 478,717,901.49                   |  |                     |                            |

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          | 965,726.37           | 802,427.37                  | 79,244.48                         | 395,037.48                       | 40.91                                  | 79,244.48           | 117,177.89                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 965,726.37           | 802,427.37                  | 79,244.48                         | 395,037.48                       | 40.91                                  |                     | 117,177.89                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 965,726.37           | 802,427.37                  | 79,244.48                         | 395,037.48                       | 40.91                                  | 79,244.48           | 117,177.89                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 965,726.37           | 802,427.37                  | 79,244.48                         | 395,037.48                       | 40.91                                  |                     | 117,177.89                 |
| 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          | 615,733.74           | 461,800.31                  | 74,854.65                         | 333,088.63                       | 54.10                                  | 74,854.65           | 132,462.36                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 615,733.74           | 461,800.31                  | 74,854.65                         | 333,088.63                       | 54.10                                  |                     | 132,462.36                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 264,417.36           | 198,313.02                  | 245.25                            | 65,765.41                        | 24.87                                  | 245.25              | 128,796.93                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 264,417.36           | 198,313.02                  | 245.25                            | 65,765.41                        | 24.87                                  |                     | 128,796.93                 |
| 6 TRUST FUNDS             |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00006 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 880,151.10           | 660,113.33                  | 75,099.90                         | 398,854.04                       | 45.32                                  | 75,099.90           | 261,259.29                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 880,151.10           | 660,113.33                  | 75,099.90                         | 398,854.04                       | 45.32                                  |                     | 261,259.29                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 088 CORN DEV MKTG BD

| 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   | 9,979,495.90  | 7,484,621.93         | 1,943,080.29               | 3,754,375.25              | 37.62                           | 1,943,080.29 | 3,730,246.68        |
| 00002 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              | 9,979,495.90  | 7,484,621.93         | 1,943,080.29               | 3,754,375.25              | 37.62                           |              | 3,730,246.68        |
| 4 FEDERAL FUNDS    |               |                      |                            |                           |                                 |              |                     |
| 00004 Operations   |               |                      |                            |                           |                                 |              |                     |
| 00004 Construction |               |                      |                            |                           |                                 |              |                     |
| Total              |               |                      |                            |                           |                                 |              |                     |
| Agency Summary     |               |                      |                            |                           |                                 |              |                     |
| Budgeted Funds     |               |                      |                            |                           |                                 |              |                     |
| Operations         | 9,979,495.90  | 7,484,621.93         | 1,943,080.29               | 3,754,375.25              | 37.62                           | 1,943,080.29 | 3,730,246.68        |
| Construction       |               |                      |                            |                           |                                 |              |                     |
| Total              | 9,979,495.90  | 7,484,621.93         | 1,943,080.29               | 3,754,375.25              | 37.62                           |              | 3,730,246.68        |
| 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          | 10,000.00            | 2,500.00                    |                                   |                                  |  |                     | 2,500.00                   |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 10,000.00            | 2,500.00                    |                                   |                                  |  |                     | 2,500.00                   |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 10,000.00            | 2,500.00                    |                                   |                                  |  |                     | 2,500.00                   |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 10,000.00            | 2,500.00                    |                                   |                                  |  |                     | 2,500.00                   |
| 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          | 258,762.00           | 194,071.50                  | 204.06                            | 214.24                           | .08                                    | 204.06              | 193,857.26                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 258,762.00           | 194,071.50                  | 204.06                            | 214.24                           | .08                                    |                     | 193,857.26                 |
| 5 REVOLVING FUNDS         |                      |                             |                                   |                                  |  |                     |                            |
| 00005 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00005 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 258,762.00           | 194,071.50                  | 204.06                            | 214.24                           | .08                                    | 204.06              | 193,857.26                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 258,762.00           | 194,071.50                  | 204.06                            | 214.24                           | .08                                    |                     | 193,857.26                 |
| 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          | 8,336,642.93         | 6,252,482.20                | 221,374.81                        | 3,147,433.44                     | 37.75                                  | 221,374.81          | 2,832,309.78               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,336,642.93         | 6,252,482.20                | 221,374.81                        | 3,147,433.44                     | 37.75                                  |                     | 2,832,309.78               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 8,336,642.93         | 6,252,482.20                | 221,374.81                        | 3,147,433.44                     | 37.75                                  | 221,374.81          | 2,832,309.78               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 8,336,642.93         | 6,252,482.20                | 221,374.81                        | 3,147,433.44                     | 37.75                                  |                     | 2,832,309.78               |
| 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          | 313,511.80           | 235,133.85                  | 14,225.41                         | 91,495.38                        | 29.18                                  | 14,225.41           | 143,638.47                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 313,511.80           | 235,133.85                  | 14,225.41                         | 91,495.38                        | 29.18                                  | 14,225.41           | 143,638.47                 |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 313,511.80           | 235,133.85                  | 14,225.41                         | 91,495.38                        | 29.18                                  | 14,225.41           | 143,638.47                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 313,511.80           | 235,133.85                  | 14,225.41                         | 91,495.38                        | 29.18                                  | 14,225.41           | 143,638.47                 |
| 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          | 945,953.99           | 709,465.49                  | 82,974.10                         | 411,961.26                       | 43.55                                  | 82,974.10           | 293,229.20                 |
| 00001 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 945,953.99           | 709,465.49                  | 82,974.10                         | 411,961.26                       | 43.55                                  |                     | 293,229.20                 |
| 2 CASH FUNDS              |                      |                             |                                   |                                  |  |                     |                            |
| 00002 Operations          | 89,350.38            | 67,012.79                   | 5,284.86                          | 31,322.10                        | 35.06                                  | 5,284.86            | 35,690.69                  |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 89,350.38            | 67,012.79                   | 5,284.86                          | 31,322.10                        | 35.06                                  |                     | 35,690.69                  |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 1,035,304.37         | 776,478.28                  | 88,258.96                         | 443,283.36                       | 42.82                                  | 88,258.96           | 328,919.89                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 1,035,304.37         | 776,478.28                  | 88,258.96                         | 443,283.36                       | 42.82                                  |                     | 328,919.89                 |
| 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          | 5,267,801.36         | 3,950,851.02                | 240,946.93                        | 1,570,218.66                     | 29.81                                  | 240,946.93          | 2,380,632.36               |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,267,801.36         | 3,950,851.02                | 240,946.93                        | 1,570,218.66                     | 29.81                                  |                     | 2,380,632.36               |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 5,267,801.36         | 3,950,851.02                | 240,946.93                        | 1,570,218.66                     | 29.81                                  | 240,946.93          | 2,380,632.36               |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 5,267,801.36         | 3,950,851.02                | 240,946.93                        | 1,570,218.66                     | 29.81                                  |                     | 2,380,632.36               |
| 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          | 140,000.00           | 105,000.00                  |                                   |                                  |  |                     | 105,000.00                 |
| 00002 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 140,000.00           | 105,000.00                  |                                   |                                  |  |                     | 105,000.00                 |
| 4 FEDERAL FUNDS           |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Operations          |                      |                             |                                   |                                  |  |                     |                            |
| 00004 Construction        |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |
| Agency Summary            |                      |                             |                                   |                                  |  |                     |                            |
| Budgeted Funds            |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 140,000.00           | 105,000.00                  |                                   |                                  |  |                     | 105,000.00                 |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     | 140,000.00           | 105,000.00                  |                                   |                                  |  |                     | 105,000.00                 |
| Unbudgeted Funds          |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             |                                   |                                  |  |                     |                            |
| Construction              |                      |                             |                                   |                                  |  |                     |                            |
| Total                     |                      |                             |                                   |                                  |  |                     |                            |

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number .

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <b>Budgeted Funds</b>     |                      |                             |                                   |                                  |  |                     |                            |
| Operations                | 14,658,957,038.09    | 11,144,955,642.58           | 1,105,732,455.50                  |                                  |  | 1,115,122,250.03    | 11,014,626,661.18          |
| Construction              | 525,836,502.36       | 404,682,417.49              | 9,389,794.53                      | 88,100,536.81                    | 16.75                                  | 16,627,631.50       | 299,954,249.18             |
| Total                     | 15,184,793,540.45    | 11,549,638,060.07           | 1,115,122,250.03                  | 88,100,536.81                    | .58                                    |                     | 11,314,580,910.36          |
| <b>Unbudgeted Funds</b>   |                      |                             |                                   |                                  |  |                     |                            |
| Operations                |                      |                             | 155,450,395.88                    | 954,236,694.20                   |  | 165,096,685.21      |                            |
| Construction              |                      |                             | 9,646,289.33                      | 78,662,339.83                    |  |                     |                            |
| Total                     |                      |                             | 165,096,685.21                    | 1,032,899,034.03                 |  |                     |                            |