

Agency Number 003 LEGISLATIVE COUNCIL

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 122            | 1         | B00312210000  | 1              | 12,978,136.17 | 10,202,131.04      | 895.65                          | 30,908.75  | 191,833.15                                     | 2,552,367.58                                       | 223,637.55                 |
| 122            |           | P00312200000  | 3              | 7,861,273.34  | 6,797,882.59       |                                 |  | 167,687.94                                     | 895,702.81   | 167,687.94                 |
| 123            | 1         | B00312310000  | 1              | 5,816,909.96  | 4,284,013.96       |                                 | 66,154.12  | 62,407.35                                      | 1,404,334.53                                       | 128,561.47                 |
| 123            | 2         | B00312320000  | 1              | 85,216.65     | 67,410.85          |                                 | 26.06  | 1,212.70                                       | 16,567.04  | 1,238.76                   |
| 123            |           | P00312300000  | 3              | 3,299,055.42  | 2,698,974.54       |                                 |  | 55,512.04                                      | 544,568.84   | 55,512.04                  |
| 126            | 1         | B00312610000  | 1              | 993,042.17    | 764,816.72         |                                 | 2,491.33   | 8,093.67                                       | 217,640.45   | 10,585.00                  |
| 126            |           | P00312600000  | 3              | 647,085.85    | 501,137.05         |                                 |  | 7,076.74                                       | 138,872.06   | 7,076.74                   |
| 127            | 1         | B00312710000  | 1              | 1,740,937.73  | 1,496,572.65       |                                 | 444.75   | 25,095.56                                      | 218,824.77   | 25,540.31                  |
| 127            |           | P00312700000  | 3              | 1,225,916.87  | 1,043,118.56       |                                 |  | 21,884.88                                      | 160,913.43   | 21,884.88                  |
| 129            | 1         | B00312910000  | 1              | 858,229.29    | 694,637.84         |                                 | 338.48   | 14,198.91                                      | 149,054.06   | 14,537.39                  |
| 129            |           | P00312900000  | 3              | 586,710.21    | 522,109.14         |                                 |  | 12,373.24                                      | 52,227.83  | 12,373.24                  |
| 501            | 1         | B00350110000  | 1              | 622,918.02    | 381,266.62         |                                 | 4,337.01   |  | 237,314.39   | 4,337.01                   |
| 504            | 1         | B00350410000  | 1              | 2,191,485.75  | 1,577,850.36       |                                 | 1,329.22   | 39,667.51                                      | 572,638.66   | 40,996.73                  |
| 504            |           | P00350400000  | 3              | 1,371,042.62  | 1,162,774.66       |                                 |  | 34,627.02                                      | 173,640.94   | 34,627.02                  |
| 638            | 1         | B00363810000  | 1              | 1,779,784.65  | 1,512,771.21       |                                 | 575.12   | 24,708.58                                      | 241,729.74   | 25,283.70                  |
| 638            |           | P00363800000  | 3              | 1,493,031.16  | 1,131,397.08       |                                 |  | 21,571.39                                      | 340,062.69   | 21,571.39                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 005 SUPREME COURT

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 034            | 1         | B00503410000  | 1              | 10,378,451.68 | 9,511,934.64       | 404,487.89                      | 268,860.49                                       |  | 193,168.66   | 673,348.38                 |
| 034            | 2         | B00503420000  | 1              | 3,315,061.77  | 3,033,999.18       | 2,779.65                        | 133,594.39                                       |  | 144,688.55   | 136,374.04                 |
| 034            | 4         | B00503440000  | 1              | 876,212.61    | 568,526.68         |                                 | 1,028.18   |  | 306,657.75   | 1,028.18                   |
| 040            | 1         | B00504010000  | 1              | 524,574.60    | 378,527.95         |                                 | 837.53   |  | 145,209.12   | 837.53                     |
| 396            | 1         | B00539610000  | 1              | 20,610,070.90 | 19,652,039.00      | 6,526.82                        | 36,476.53  | 2,086.92                                       | 912,941.63   | 45,090.27                  |
| 396            |           | P00539600000  | 3              | 15,481,642.12 | 13,790,183.54      |                                 |  | 1,823.16                                       | 1,689,635.42                                       | 1,823.16                   |
| 397            | 1         | B00539710000  | 1              | 16,773,812.79 | 15,622,656.73      | 335,415.73                      | 105,537.59                                       | 4,023.89                                       | 706,178.85   | 444,977.21                 |
| 397            | 2         | B00539720000  | 1              | 2,762,558.00  | 993,712.97         |                                 | 124,412.44                                       |  | 1,644,432.59                                       | 124,412.44                 |
| 397            | 4         | B00539740000  | 1              | 511,762.07    | 412,703.68         | 4,374.97                        | 179,784.50                                       |  | 85,101.08  | 99,058.39                  |
| 397            |           | P00539700000  | 3              | 10,613,018.47 | 10,452,537.88      |                                 |  | 3,505.05                                       | 156,975.54   | 3,505.05                   |
| 398            | 1         | B00539810000  | 1              | 17,858,363.10 | 14,932,067.86      |                                 | 54,735.31  | 7,746.06                                       | 2,863,813.87                                       | 62,481.37                  |
| 398            |           | P00539800000  | 3              | 11,505,941.30 | 10,460,112.44      |                                 |  | 6,754.80                                       | 1,039,074.06                                       | 6,754.80                   |
| 399            | 1         | B00539910000  | 1              | 6,123,869.90  | 5,579,421.49       |                                 | 17,261.56  |  | 527,186.85   | 17,261.56                  |
| 405            | 1         | B00540510000  | 1              | 1,807,584.76  | 1,539,883.94       |                                 | 12,294.54  |  | 255,406.28   | 12,294.54                  |
| 420            | 1         | B00542010000  | 1              | 9,799,363.10  | 5,346,749.22       |                                 | 198,572.00                                       | 197,439.85                                     | 4,056,602.03                                       | 396,011.85                 |
| 434            | 1         | B00543410000  | 1              | 2,027,808.00  | 2,012,907.32       |                                 | 10,253.92  |  | 4,646.76   | 10,253.92                  |
| 434            | 2         | B00543420000  | 1              | 26,229.53     | 22,723.60          |                                 | 1,136.00   |  | 2,369.93   | 1,136.00                   |
| 435            | 1         | B00543510000  | 1              | 28,190,306.66 | 22,880,875.33      | 129,026.50                      | 141,985.01                                       | 722,181.49                                     | 4,316,238.33                                       | 993,193.00                 |
| 435            | 2         | B00543520000  | 1              | 12,153,779.41 | 2,855,582.96       |                                 | 6,475.20   | 379,078.00                                     | 8,925,593.65                                       | 372,602.80                 |
| 435            |           | P00543500000  | 3              | 7,827,098.86  | 7,730,979.94       |                                 |  | 2,286.60                                       | 93,832.32  | 2,286.60                   |
| 437            | 1         | B00543710000  | 1              | 74,866,038.31 | 58,900,429.28      | 19,579.85                       | 383,063.83                                       | 3,800,717.20                                   | 11,762,248.15                                      | 4,203,360.88               |
| 437            | 2         | B00543720000  | 1              | 127,098.14    | 87,656.92          |                                 | 18,435.69  |  | 21,005.53  | 18,435.69                  |
| 437            | 4         | B00543740000  | 1              | 15,310.22     |                    |                                 | 3,330.45   |  | 11,979.77  | 3,330.45                   |
| 570            | 2         | B00557020000  | 1              | 6,507,500.56  | 3,573,398.65       | 2,156.51                        | 240,911.53                                       |  | 2,691,033.87                                       | 243,068.04                 |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

Date

Authorized Signature

Title

Agency Number 007 GOVERNOR

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 018            | 1         | B00701810000  | 1              | 1,054,558.07            | 685,097.35         |                                 | 1,778.60   |  | 367,682.12                                      | 1,778.60  |
| 021            | 1         | B00702110000  | 1              | 2,117,863.14            | 1,186,285.75       |                                 | 9,392.38   | 25,410.06                                      | 896,774.95                                      | 34,802.44   |
| 021            |           | P00702100000  | 3              | 1,003,033.23            | 731,688.88         |                                 |  | 22,164.10                                      | 249,180.25                                      | 22,164.10   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

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Date

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Authorized Signature

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Title

Agency Number 008 LIEUTENANT GOVERNOR

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 124            | 1         | B00812410000  | 1              | 52,400.51               | 32,320.48          |                                 | 502.69   | 342.37   | 19,234.97                                       | 845.06  |
| 124            |           | P00812400000  | 3              | 12,807.03               | 10,157.36          |                                 |  | 299.71   | 2,349.96  | 299.71  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 009 SECRETARY OF STATE

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 022            | 1         | B00902210000  | 1              | 322,044.92              | 283,563.89         | 7,736.47                        |  |  | 30,744.56                                       | 7,736.47  |
| 022            | 2         | B00902220000  | 1              | 318,032.13              | 79,530.57          |                                 | 12,926.89  |  | 225,574.67                                      | 12,926.89   |
| 045            | 1         | B00904510000  | 1              | 2,188,734.65            | 1,967,831.94       | 133,627.74                      | 56,931.69  |  | 144,206.66                                      | 76,696.05   |
| 045            | 4         | B00904540000  | 1              | 4,291,967.55            | 1,166,481.61       |                                 | 67,618.27  |  | 3,057,867.67                                    | 67,618.27   |
| 051            | 2         | B00905120000  | 1              | 1,435,729.58            | 1,270,468.33       | 13,541.76                       | 36,421.45  |  | 115,298.04                                      | 49,963.21   |
| 053            | 2         | B00905320000  | 1              | 155,609.78              | 128,522.65         |                                 | 1,227.63   |  | 25,859.50                                       | 1,227.63  |
| 086            | 1         | B00908610000  | 1              | 210,961.84              | 196,221.78         | 8,698.39                        | 3,851.70   |  | 2,189.97  | 12,550.09   |
| 086            | 2         | B00908620000  | 1              | 5,820,352.36            | 2,691,776.67       | 486,325.77                      | 218,236.34                                       |  | 2,424,013.58                                    | 704,562.11  |
| 086            | 5         | B00908650000  | 1              | 1,389,119.61            | 541,952.37         |                                 | 4,928.32   |  | 842,238.92                                      | 4,928.32  |
| 089            | 2         | B00908920000  | 1              | 1,760,891.98            | 871,991.82         | 11,434.26                       | 17,326.84  |  | 860,139.06                                      | 28,761.10   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 010 AUDITOR OF PUBLIC ACCTS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 506            | 1         | B01050610000  | 1              | 2,589,338.35            | 2,561,709.49       |                                 | 15,533.67  |  | 12,095.19                                       | 15,533.67   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 011 ATTORNEY GENERAL

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 270            | 1         | B01127010000  | 1              | 1,065,206.81            | 963,363.26         |                                 | 13,998.92  |  | 87,844.63                                       | 13,998.92   |
| 271            | 1         | B01127110000  | 1              | 704,772.44              | 643,830.67         |                                 | 2,211.34   |  | 58,730.43                                       | 2,211.34  |
| 272            | 1         | B01127210000  | 1              | 3,451,393.28            | 3,288,039.50       |                                 | 28,880.32  |  | 134,473.46                                      | 28,880.32   |
| 272            | 4         | B01127240000  | 1              | 2,406,318.86            | 1,129,690.99       |                                 | 6,884.59   |  | 1,269,743.28                                    | 6,884.59  |
| 273            | 1         | B01127310000  | 1              | 1,048,700.67            | 885,766.01         | 1,662.50                        | 3,226.92   |  | 158,045.24                                      | 4,889.42  |
| 274            | 1         | B01127410000  | 1              | 528,551.15              | 391,424.02         |                                 | 588.37   |  | 136,538.76                                      | 588.37  |
| 290            | 2         | B01129020000  | 1              | 1,909,835.97            | 1,785,889.40       |                                 | 23,272.06  |  | 100,674.51                                      | 23,272.06   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

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Date

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Authorized Signature

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Title

Agency Number 012 STATE TREASURER

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 024            | 1         | B01202410000  | 1              | 1,226,235.38            | 969,325.51         | 1,269.44                        | 18,369.11  |  | 237,271.32                                      | 19,638.55   |
| 024            | 4         | B01202440000  | 1              | 1,959,374.80            | 1,400,187.22       | 1,904.05                        | 22,161.13  |  | 535,122.40                                      | 24,065.18   |
| 475            | 2         | B01247520000  | 1              | 434,890.66              | 197,466.69         | 41.14                           | 28,895.52  |  | 208,487.31                                      | 28,936.66   |
| 503            | 2         | B01250320000  | 1              | 856,275.57              | 740,961.26         | 666.96                          | 5,575.68   |  | 109,071.67                                      | 6,242.64  |
| 505            | 2         | B01250520000  | 1              | 984,002.60              | 709,669.86         | 58.57                           | 44,945.52  |  | 229,328.65                                      | 45,004.09   |
| 512            | 2         | B01251220000  | 1              | 1,747,802.75            | 1,124,094.23       | 1,673.92                        | 73,235.87  |  | 548,798.73                                      | 74,909.79   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title



Agency Number 013 DEPT OF EDUCATION

| Program Number | Fund Type | Business Unit | Object Account | Last Year        |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|------------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation    | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 025            | 1         | B01302510000  | 1              | 11,413,662.44    | 10,615,829.15      | 14,492.10                       | 533,166.32                                       | 244,411.87                                     | 5,763.00   | 792,070.29                 |
| 025            | 2         | B01302520000  | 1              | 1,872,199.29     | 985,649.24         |                                 | 6,523.22   | 17,743.46                                      | 862,283.37   | 24,266.68                  |
| 025            | 4         | B01302540000  | 1              | 20,930,436.56    | 11,346,066.50      | 5,300.00                        | 6,522.04   | 289,301.11                                     | 9,283,246.91                                       | 301,123.15                 |
| 025            |           | P01302500000  | 3              | 17,803,476.09    | 15,732,753.13      |                                 |  | 453,228.61                                     | 1,617,494.35                                       | 453,228.61                 |
| 158            | 1         | B01315810000  | 1              | 1,304,087,744.77 | 1,279,161,928.25   |                                 | 3,246,964.95                                     | 21,082,277.20                                  | 596,574.37   | 24,329,242.15              |
| 158            | 2         | B01315820000  | 1              | 7,546,611.88     | 2,560,428.61       |                                 | 83,081.76  | 2,876,780.00                                   | 2,026,321.51                                       | 2,959,861.76               |
| 158            | 4         | B01315840000  | 1              | 559,105,893.76   | 442,340,974.06     |                                 | 59,726,504.15                                    | 57,038,415.55                                  |  | 116,764,919.70             |
| 161            | 2         | B01316120000  | 1              | 13,565,570.36    | 5,037,041.67       |                                 | 1,192,476.18                                     | 890,672.50                                     | 6,445,380.01                                       | 2,083,148.68               |
| 161            |           | P01316100000  | 3              | 151,260.34       | 68,458.41          |                                 |  | 1,056.00                                       | 81,745.93  | 1,056.00                   |
| 351            | 1         | B01335110000  | 1              | 6,665,323.02     | 6,597,865.96       |                                 | 67,348.55  | 108.51   |  | 67,457.06                  |
| 351            | 2         | B01335120000  | 1              | 864,625.26       | 198,971.29         |                                 | 65,042.58  | 243.66   | 600,367.73   | 65,286.24                  |
| 351            | 4         | B01335140000  | 1              | 39,054,009.88    | 16,020,092.10      | 62,846.81                       | 1,166,700.34                                     | 375,053.98                                     | 21,429,316.65                                      | 1,604,601.13               |
| 351            |           | P01335100000  | 3              | 13,054,273.18    | 10,732,979.20      |                                 |  | 328,709.34                                     | 1,992,584.64                                       | 328,709.34                 |
| 352            | 4         | B01335240000  | 1              | 15,467,760.20    | 10,752,682.71      |                                 | 558,814.56                                       | 129,555.40                                     | 4,026,707.53                                       | 688,369.96                 |
| 352            |           | P01335200000  | 3              | 4,121,721.18     | 3,828,100.58       |                                 |  | 113,103.47                                     | 180,517.13   | 113,103.47                 |
| 401            | 1         | B01340110000  | 1              | 2,583,687.74     | 2,096,611.04       |                                 | 273,295.11                                       | 211,571.85                                     | 2,209.74   | 484,866.96                 |
| 401            |           | P01340100000  | 3              | 16,204.83        | 14,304.60          |                                 |  | 419.77   | 1,480.46   | 419.77                     |
| 402            | 1         | B01340210000  | 1              | 2,519,957.38     | 2,229,430.33       |                                 | 183,383.35                                       | 89,407.34                                      | 17,736.36  | 272,790.69                 |
| 402            |           | P01340200000  | 3              | 16,286.41        | 13,471.58          |                                 |  | 390.00   | 2,424.83   | 390.00                     |
| 403            | 4         | B01340340000  | 1              | 489,938.80       | 457,614.66         |                                 | 2,421.07   |  | 29,903.07  | 2,421.07                   |
| 440            | 4         | B01344040000  | 1              | 63,698.92        | 28,656.78          |                                 | 1,728.94   |  | 33,313.20  | 1,728.94                   |
| 441            | 1         | B01344110000  | 1              | 4,622,398.58     | 4,258,803.62       |                                 | 363,594.96                                       |  |  | 363,594.96                 |
| 441            | 2         | B01344120000  | 1              | 92,858.21        | 1,624.13           |                                 | 4,500.00   |  | 86,734.08  | 4,500.00                   |
| 441            | 4         | B01344140000  | 1              | 970,974.25       | 406,753.38         |                                 | 127,042.15                                       | 195.69   | 436,983.03   | 127,237.84                 |
| 441            |           | P01344100000  | 3              | 5,000.00         | 2,795.97           |                                 |  | 181.79   | 2,022.24   | 181.79                     |
| 442            | 4         | B01344240000  | 1              | 28,634.95        | 17,956.23          |                                 | 1,152.94   |  | 9,525.78   | 1,152.94                   |
| 443            | 1         | B01344310000  | 1              | 23,073.82        | 9,273.82           | 13,800.00                       |  |  |  | 13,800.00                  |
| 443            | 4         | B01344340000  | 1              | 78,562.14        | 19,669.91          |                                 | 462.75   |  | 58,429.48  | 462.75                     |
| 443            | 5         | B01344350000  | 1              | 2,146,959.52     | 461,241.32         | 48,896.04                       |  |  | 1,636,822.16                                       | 48,896.04                  |
| 444            | 1         | B01344410000  | 1              | 527,264.37       | 526,687.89         | 540.00                          | 36.48  |  |  | 576.48                     |
| 444            | 2         | B01344420000  | 1              | 218,854.90       | 4,087.86           |                                 | 1,287.60   |  | 213,479.44   | 1,287.60                   |

Agency Number 013 DEPT OF EDUCATION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 444            | 4         | B01344440000  | 1              | 1,280,713.91            | 884,228.35         |                                 | 92,945.37  | 5,769.38                                       | 297,770.81                                      | 98,714.75   |
| 444            |           | P01344400000  | 3              | 150,000.00              | 120,270.00         |                                 |  | 5,376.00                                       | 24,354.00                                       | 5,376.00  |
| 445            | 2         | B01344520000  | 1              | 87,585.62               | 14,604.58          |                                 | 987.43   |  | 71,993.61                                       | 987.43  |
| 445            | 4         | B01344540000  | 1              | 837,147.44              | 671,363.20         | 18,830.42                       | 87,232.70  |  | 59,721.12                                       | 106,063.12  |
| 446            | 1         | B01344610000  | 1              | 433,735.09              | 431,070.63         |                                 | 2,431.81   |  | 232.65  | 2,431.81  |
| 446            | 4         | B01344640000  | 1              | 852,675.95              | 626,091.81         |                                 | 248,733.36                                       | 608.22   | 22,757.44-                                      | 226,584.14  |
| 446            |           | P01344600000  | 3              | 103,485.14              | 51,870.96          |                                 |  | 565.00   | 51,049.18                                       | 565.00  |
| 447            | 1         | B01344710000  | 1              | 55,958.80               | 55,955.20          |                                 | 3.60   |  |   | 3.60  |
| 447            | 2         | B01344720000  | 1              | 581,787.88              | 267,949.37         |                                 | 25,651.81  |  | 288,186.70                                      | 25,651.81   |
| 447            | 4         | B01344740000  | 1              | 94,582.58               | 39,389.99          |                                 | 2,247.33   |  | 52,945.26                                       | 2,247.33  |
| 448            | 1         | B01344810000  | 1              | 202,022.68              | 196,019.71         |                                 | 6,002.97   |  |   | 6,002.97  |
| 448            | 4         | B01344840000  | 1              | 3,497,099.50            | 2,123,500.28       |                                 | 254,506.19                                       | 1,628.49                                       | 1,117,464.54                                    | 256,134.68  |
| 448            |           | P01344800000  | 3              | 56,662.24               | 48,839.52          |                                 |  | 1,414.40                                       | 6,408.32  | 1,414.40  |
| 449            | 4         | B01344940000  | 1              | 14,713,478.68           | 7,995,776.83       | 15,499.87                       | 1,357,644.92                                     | 4,985.58                                       | 5,339,571.48                                    | 1,378,130.37                                      |
| 449            |           | P01344900000  | 3              | 277,703.74              | 163,762.92         |                                 |  | 4,657.01                                       | 109,283.81                                      | 4,657.01  |
| 450            | 1         | B01345010000  | 1              | 55,310.46               | 54,027.40          |                                 | 486.44   | 796.62   |   | 1,283.06  |
| 450            | 2         | B01345020000  | 1              | 33,150.83               | 6,977.10           |                                 | 19,147.37  |  | 7,026.36  | 19,147.37   |
| 450            | 4         | B01345040000  | 1              | 3,521,453.57            | 2,903,164.83       |                                 | 513,215.63                                       |  | 105,073.11                                      | 513,215.63  |
| 450            |           | P01345000000  | 3              | 69,457.00               | 22,936.75          |                                 |  | 740.00   | 45,780.25                                       | 740.00  |
| 451            | 4         | B01345140000  | 1              | 186,078.93              | 33,233.29          |                                 | 763.15   |  | 152,082.49                                      | 763.15  |
| 451            | 5         | B01345150000  | 1              | 8,433.04                | 817.20             |                                 | 11.29  |  | 7,604.55  | 11.29   |
| 452            | 4         | B01345240000  | 1              | 53,186.06               | 39,714.37          |                                 | 70.82  |  | 13,400.87                                       | 70.82   |
| 453            | 4         | B01345340000  | 1              | 25,000.00               | 15,368.41          |                                 | 1,632.00   |  | 7,999.59  | 1,632.00  |
| 614            | 2         | B01361420000  | 1              | 189,159.67              | 108,852.82         |                                 | 20,323.66  | 2,174.85                                       | 57,808.34                                       | 22,498.51   |
| 614            |           | P01361400000  | 3              | 72,519.62               | 69,267.68          |                                 |  | 1,889.71                                       | 1,362.23  | 1,889.71  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

Date

Authorized Signature

Title

Agency Number 014 PUBLIC SERVICE COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 016            | 1         | B01401610000  | 1              | 76,733.08               | 25,034.05          |                                 | 3,147.53   |  | 48,551.50                                       | 3,147.53  |
| 019            | 2         | B01401920000  | 1              | 983,471.27              | 497,983.22         |                                 | 12,040.76  |  | 473,447.29                                      | 12,040.76   |
| 054            | 1         | B01405410000  | 1              | 1,958,178.29            | 1,648,321.96       | 87,574.23                       | 18,364.57  |  | 203,917.53                                      | 105,938.80  |
| 054            | 2         | B01405420000  | 1              | 74,340.34               | 45,394.44          |                                 | 11.09  |  | 28,934.81                                       | 11.09   |
| 064            | 2         | B01406420000  | 1              | 1,672,111.67            | 792,272.60         |                                 | 23,625.44  |  | 856,213.63                                      | 23,625.44   |
| 583            | 2         | B01458320000  | 1              | 20,677,004.63           | 11,223,267.41      |                                 | 74,621.64  |  | 9,379,115.58                                    | 74,621.64   |
| 686            | 2         | B01468620000  | 1              | 102,969,247.16          | 37,816,710.77      |                                 | 11,986.91  |  | 65,140,549.48                                   | 11,986.91   |
| 790            | 2         | B01479020000  | 1              | 2,988,809.69            | 813,014.76         |                                 | 9,681.76   |  | 2,166,113.17                                    | 9,681.76  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 015 BOARD OF PAROLE / PARDONS

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 358            | 1         | B01535810000  | 1              | 12,500,452.71 | 7,199,494.38       | 84.99                           | 298,183.98                                       | 119,650.54                                     | 4,883,038.82                                       | 417,919.51                 |
| 358            | 2         | B01535820000  | 1              | 455,873.00    | 316,222.50         |                                 | 33,276.00  |  | 106,374.50   | 33,276.00                  |
| 358            | 4         | B01535840000  | 1              | 553,445.00    | 105,197.74         |                                 | 2,276.00   |  | 445,971.26   | 2,276.00                   |
| 358            |           | P01535800000  | 3              | 4,339,662.33  | 3,410,274.53       |                                 |  | 104,520.60                                     | 824,867.20   | 104,520.60                 |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 016 DEPT OF REVENUE

| Program Number | Fund Type | Business Unit | Object Account | Last Year      |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|----------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation  | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 013            | 1         | B01601310000  | 1              | 180,685.01     | 172,623.70         |                                 |  | 6,068.55                                       | 1,992.76   | 6,068.55                   |
| 013            |           | P01601300000  | 3              | 184,279.10     | 177,482.07         |                                 |  | 5,287.25                                       | 1,509.78   | 5,287.25                   |
| 102            | 1         | B01610210000  | 1              | 29,531,168.11  | 25,557,772.43      | 15,303.54                       | 464,557.84                                       | 519,181.66                                     | 2,974,352.64                                       | 999,043.04                 |
| 102            | 2         | B01610220000  | 1              | 2,447,708.11   | 1,932,240.95       |                                 | 43,449.35  | 40,258.90                                      | 431,758.91   | 83,708.25                  |
| 102            |           | P01610200000  | 3              | 17,315,915.30  | 15,764,875.14      |                                 |  | 485,336.96                                     | 1,065,703.20                                       | 485,336.96                 |
| 108            | 1         | B01610810000  | 1              | 103,100,000.00 | 102,937,152.24     |                                 | 653.72   |  | 162,194.04   | 653.72                     |
| 111            | 2         | B01611120000  | 1              | 2,236,772.43   | 1,341,998.28       |                                 | 12,715.91  | 29,517.36                                      | 852,540.88   | 42,233.27                  |
| 111            |           | P01611100000  | 3              | 1,225,132.75   | 935,333.62         |                                 |  | 25,795.02                                      | 264,004.11   | 25,795.02                  |
| 112            | 1         | B01611210000  | 1              | 2,634,570.85   | 1,865,928.52       |                                 | 18,652.38  | 50,661.43                                      | 699,328.52   | 69,313.81                  |
| 112            | 2         | B01611220000  | 1              | 789,521.48     | 256,961.76         |                                 | 88.50  | 823.55   | 531,647.67   | 912.05                     |
| 112            |           | P01611200000  | 3              | 1,807,494.27   | 1,420,369.84       |                                 |  | 44,982.78                                      | 342,141.65   | 44,982.78                  |
| 132            | 2         | B01613220000  | 1              | 276,143,844.96 | 272,955,049.08     |                                 | 33.14  | 133.77   | 3,188,628.97                                       | 166.91                     |
| 160            | 2         | B01616020000  | 1              | 26,877,983.45  | 21,202,932.95      |                                 | 1,184,401.94                                     | 44,138.28                                      | 4,446,510.28                                       | 1,228,540.22               |
| 160            |           | P01616000000  | 3              | 1,566,089.17   | 1,310,090.52       |                                 |  | 38,567.95                                      | 217,430.70   | 38,567.95                  |
| 164            | 2         | B01616420000  | 1              | 2,130,653.91   | 1,544,244.85       |                                 | 88,304.30  | 4,262.64                                       | 493,842.12   | 92,566.94                  |
| 164            |           | P01616400000  | 3              | 129,776.78     | 124,694.17         |                                 |  | 3,719.61                                       | 1,363.00   | 3,719.61                   |
| 165            | 2         | B01616520000  | 1              | 2,441,250.06   | 1,750,849.76       |                                 | 25,207.93  | 31,071.35                                      | 634,121.02   | 56,279.28                  |
| 165            |           | P01616500000  | 3              | 1,306,010.55   | 970,469.57         |                                 |  | 27,189.49                                      | 308,351.49   | 27,189.49                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 018 DEPT OF AGRICULTURE

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 027            | 1         | B01802710000  | 1              | 1,745,853.53            | 1,663,210.34       | 16,235.40                       | 34,909.29  | 24,403.49                                      | 7,095.01  | 75,548.18   |
| 027            | 2         | B01802720000  | 1              | 1,164,257.87            | 940,554.84         | 28,880.00                       | 10,847.97  | 16,856.13                                      | 167,118.93                                      | 56,584.10   |
| 027            | 4         | B01802740000  | 1              | 680,233.70              | 237,565.86         | 10,260.56                       | 1,741.58   | 1,137.91                                       | 429,527.79                                      | 13,140.05   |
| 027            | 5         | B01802750000  | 1              | 703,448.27              | 251,912.46         |                                 | 2,023.58   | 5,746.83                                       | 443,765.40                                      | 7,770.41  |
| 027            |           | P01802700000  | 3              | 1,876,686.26            | 1,666,904.36       |                                 |  | 42,042.96                                      | 167,738.94                                      | 42,042.96   |
| 057            | 1         | B01805710000  | 1              | 1,509,295.13            | 1,430,179.51       | 16.34                           | 32,168.69  | 29,457.87                                      | 17,472.72                                       | 61,642.90   |
| 057            | 2         | B01805720000  | 1              | 2,743,184.46            | 2,105,248.34       | 252,240.31                      | 39,083.96  | 35,206.96                                      | 311,404.89                                      | 326,531.23  |
| 057            | 4         | B01805740000  | 1              | 417,769.14              | 328,538.41         | 2.72                            | 5,096.38   | 5,619.55                                       | 78,512.08                                       | 10,718.65   |
| 057            |           | P01805700000  | 3              | 2,186,501.38            | 2,035,543.63       |                                 |  | 61,439.24                                      | 89,518.51                                       | 61,439.24   |
| 063            | 1         | B01806310000  | 1              | 3,272,407.80            | 2,931,832.47       | 5,521.00                        | 235,759.61                                       | 57,161.86                                      | 42,132.86                                       | 298,442.47  |
| 063            | 2         | B01806320000  | 1              | 4,784,777.23            | 3,857,401.45       |                                 | 116,595.58                                       | 64,265.56                                      | 746,514.64                                      | 180,861.14  |
| 063            | 4         | B01806340000  | 1              | 2,114,700.45            | 1,819,167.05       |                                 | 48,139.28  | 40,903.25                                      | 206,490.87                                      | 89,042.53   |
| 063            |           | P01806300000  | 3              | 4,024,287.12            | 3,760,090.65       |                                 |  | 121,239.40                                     | 142,957.07                                      | 121,239.40  |
| 564            | 1         | B01856410000  | 1              | 833,218.85              | 595,242.53         |                                 | 12,219.20  | 11,823.37                                      | 213,933.75                                      | 24,042.57   |
| 564            | 2         | B01856420000  | 1              | 952,196.79              | 718,258.88         |                                 | 311,681.93                                       | 1,124.16                                       | 78,868.18                                       | 233,937.91  |
| 564            | 4         | B01856440000  | 1              | 1,860,018.18            | 1,187,231.26       |                                 | 130,246.22                                       | 67,564.20                                      | 474,976.50                                      | 197,810.42  |
| 564            |           | P01856400000  | 3              | 631,712.75              | 493,779.32         |                                 |  | 15,542.27                                      | 122,391.16                                      | 15,542.27   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 019 DEPT OF BANKING

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 065            | 2         | B01906520000  | 1              | 6,493,625.29  | 5,398,851.21       | 11,296.50                       | 39,774.66  | 122,642.09                                     | 921,060.83   | 173,713.25                 |
| 065            |           | P01906500000  | 3              | 4,014,482.21  | 3,631,641.62       |                                 |  | 107,010.01                                     | 275,830.58   | 107,010.01                 |
| 066            | 2         | B01906620000  | 1              | 1,675,088.44  | 1,624,552.33       | 169.58                          | 17,037.35  | 31,996.98                                      | 1,332.20   | 49,203.91                  |
| 066            |           | P01906600000  | 3              | 987,921.97    | 948,109.61         |                                 |  | 27,950.72                                      | 11,861.64  | 27,950.72                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 021 STATE FIRE MARSHAL

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 225            | 1         | B02122510000  | 1              | 3,465,742.93            | 3,294,009.00       | 13,724.08                       | 73,798.00  | 74,027.52                                      | 10,184.33                                       | 161,549.60  |
| 225            | 2         | B02122520000  | 1              | 1,336,870.53            | 417,948.62         |                                 | 1,313.16   | 9,521.91                                       | 908,086.84                                      | 10,835.07   |
| 225            |           | P02122500000  | 3              | 2,913,676.75            | 2,328,806.78       |                                 |  | 72,050.89                                      | 512,819.08                                      | 72,050.89   |
| 226            | 2         | B02122620000  | 1              | 546,994.67              | 451,275.99         | 380.54                          | 8,904.44   | 8,547.68                                       | 77,886.02                                       | 17,832.66   |
| 226            |           | P02122600000  | 3              | 301,158.88              | 269,100.79         |                                 |  | 7,387.42                                       | 24,670.67                                       | 7,387.42  |
| 227            | 2         | B02122720000  | 1              | 973,611.65              | 215,882.01         | 490.04                          | 5,243.31   | 904.31   | 751,091.98                                      | 6,637.66  |
| 227            | 4         | B02122740000  | 1              | 584,953.83              | 421,758.78         |                                 | 6,347.30   | 8,522.35                                       | 148,325.40                                      | 14,869.65   |
| 227            |           | P02122700000  | 3              | 405,781.42              | 336,763.19         |                                 |  | 8,226.54                                       | 60,791.69                                       | 8,226.54  |
| 229            | 2         | B02122920000  | 1              | 47,535.94               | 29,738.00          |                                 | 213.17   | 491.82   | 17,092.95                                       | 704.99  |
| 229            |           | P02122900000  | 3              | 20,863.22               | 16,511.99          |                                 |  | 432.14   | 3,919.09  | 432.14  |
| 230            | 2         | B02123020000  | 1              | 1,579,163.23            | 1,086,185.26       | 76.77                           | 31,228.73  | 20,523.85                                      | 441,148.62                                      | 51,829.35   |
| 230            |           | P02123000000  | 3              | 678,156.16              | 548,896.73         |                                 |  | 17,908.38                                      | 111,351.05                                      | 17,908.38   |
| 340            | 1         | B02134010000  | 1              | 1,018,396.56            | 956,598.59         | 16,054.00                       | 23,387.28  | 23,007.85                                      | 651.16-   | 61,797.97   |
| 340            | 4         | B02134040000  | 1              | 145,031.75              | 115,866.68         |                                 | 1,901.63   | 416.34   | 26,847.10                                       | 2,317.97  |
| 340            |           | P02134000000  | 3              | 609,982.14              | 591,538.11         |                                 |  | 18,476.25                                      | 32.22-  | 18,444.03   |
| 845            | 1         | B02184510000  | 1              | 133,711.38              | 108,613.37         | 252.50                          | 23,512.93  |  | 1,332.58  | 23,765.43   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title



Agency Number 022 DEPT OF INSURANCE

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 068            | 2         | B02206820000  | 1              | 158,790.59              | 115,719.05         |                                 | 1,602.30   |  | 41,469.24                                       | 1,602.30  |
| 069            | 2         | B02206920000  | 1              | 15,008,915.15           | 10,652,741.88      | 5,036.50                        | 318,402.40                                       | 189,079.32                                     | 3,843,655.05                                    | 512,518.22  |
| 069            | 4         | B02206940000  | 1              | 2,760,604.91            | 1,181,581.52       |                                 | 9,580.65   | 13,830.01                                      | 1,555,612.73                                    | 23,410.66   |
| 069            |           | P02206900000  | 3              | 8,538,947.41            | 6,194,545.57       |                                 |  | 177,170.45                                     | 2,167,231.39                                    | 177,170.45  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 023 DEPT OF LABOR

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 031            | 2         | B02303120000  | 1              | 6,101,591.65            | 1,084,194.67       | 273,391.91                      | 3,674.16   | 1,614,315.22                                   | 3,126,015.69                                    | 1,891,381.29                                      |
| 031            | 4         | B02303140000  | 1              | 76,683,457.46           | 60,056,436.42      | 333,146.08                      | 1,673,850.66                                     | 5,408,172.32                                   | 9,211,851.98                                    | 7,415,169.06                                      |
| 031            |           | P02303100000  | 3              | 24,558,339.01           | 16,420,110.68      |                                 |  | 527,619.49                                     | 7,610,608.84                                    | 527,619.49  |
| 194            | 1         | B02319410000  | 1              | 798,397.43              | 562,289.44         | 16,119.48                       | 3,575.16   | 29,980.59                                      | 186,432.76                                      | 49,675.23   |
| 194            | 2         | B02319420000  | 1              | 868,649.83              | 571,277.41         | 15,231.17                       | 3,038.68   | 3,796.15-                                      | 282,898.72                                      | 14,473.70   |
| 194            | 4         | B02319440000  | 1              | 861,095.52              | 575,466.41         | 6,740.75                        | 4,769.17   | 12,009.50                                      | 262,109.69                                      | 23,519.42   |
| 194            |           | P02319400000  | 3              | 1,142,357.98            | 960,915.77         |                                 |  | 29,362.90                                      | 152,079.31                                      | 29,362.90   |
| 903            | 2         | B02390320000  | 1              | 3,253,537.91            | 3,192,468.11       |                                 | 61,069.80  |  |   | 61,069.80   |
| 903            | 4         | B02390340000  | 1              | 3,150,000.00            | 1,588,839.93       |                                 | 139,138.72                                       |  | 1,422,021.35                                    | 139,138.72  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 024 DEPT OF MOTOR VEHICLES

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 070            | 2         | B02407020000  | 1              | 32,363,212.38           | 23,153,816.93      | 229,805.50                      | 876,776.49                                       | 307,437.03                                     | 7,795,376.43                                    | 1,414,019.02                                      |
| 070            | 4         | B02407040000  | 1              | 248,421.91              | 83,186.90          |                                 | 2,697.35   |  | 162,537.66                                      | 2,697.35  |
| 070            |           | P02407000000  | 3              | 10,340,658.34           | 9,044,262.36       |                                 |  | 268,901.19                                     | 1,027,494.79                                    | 268,901.19  |
| 090            | 2         | B02409020000  | 1              | 3,225,305.98            | 3,019,318.96       |                                 |  | 171,839.51                                     | 34,147.51                                       | 171,839.51  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Program Number | Fund Type | Business Unit | Object Account | Last Year      |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|----------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation  | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 030            | 2         | B02503020000  | 1              | 3,306,584.32   | 2,361,145.42       | 29,331.66                       | 497,261.98                                       |  | 418,845.26   | 526,593.64                 |
| 038            | 1         | B02503810000  | 1              | 81,877,564.06  | 59,329,074.48      | 482,704.60                      | 5,628,669.14                                     |  | 16,437,115.84                                      | 6,111,373.74               |
| 038            | 2         | B02503820000  | 1              | 15,865,233.82  | 11,682,170.90      |                                 | 683,949.38                                       |  | 3,499,113.54                                       | 683,949.38                 |
| 038            | 4         | B02503840000  | 1              | 28,853,270.73  | 16,498,112.95      | 52,083.18                       | 1,935,572.73                                     |  | 10,367,501.87                                      | 1,987,655.91               |
| 175            | 2         | B02517520000  | 1              | 3,692,532.28   | 1,886,692.54       | .01                             | 511,359.07                                       |  | 1,294,480.66                                       | 511,359.08                 |
| 175            | 4         | B02517540000  | 1              | 457,628.08     | 439,363.73         |                                 | 6,250.00   |  | 12,014.35  | 6,250.00                   |
| 178            | 1         | B02517810000  | 1              | 104,508.66     | 21,887.01          |                                 | 275.16   |  | 82,346.49  | 275.16                     |
| 178            | 2         | B02517820000  | 1              | 13,100,163.08  | 5,916,283.96       | 8,046.28                        | 177,496.08                                       | 94,323.42                                      | 6,904,013.34                                       | 279,865.78                 |
| 178            |           | P02517800000  | 3              | 3,505,616.96   | 2,782,356.47       |                                 |  | 82,346.80                                      | 640,913.69   | 82,346.80                  |
| 249            | 1         | B02524910000  | 1              | 5,126,835.69   | 4,369,446.38       | 11,213.50                       | 379,811.96                                       | 50,919.84                                      | 315,444.01   | 441,945.30                 |
| 249            | 4         | B02524940000  | 1              | 10,684,188.01  | 7,015,199.39       | 19,861.50                       | 172,871.77                                       | 106,084.77                                     | 3,370,170.58                                       | 298,818.04                 |
| 249            |           | P02524900000  | 3              | 5,714,706.24   | 2,459,881.38       |                                 |  | 137,271.67                                     | 3,117,553.19                                       | 137,271.67                 |
| 261            | 1         | B02526110000  | 1              | 73,391,635.11  | 64,463,532.89      | 4,536,066.75                    | 5,630,964.91                                     | 662,930.03                                     | 1,901,859.47-                                      | 8,928,102.22               |
| 261            | 2         | B02526120000  | 1              | 1,745,691.00   | 250,567.36         | 1,705.35                        | 180,340.80                                       | 4,080.10                                       | 1,308,997.39                                       | 186,126.25                 |
| 261            | 4         | B02526140000  | 1              | 151,204,558.00 | 147,948,023.58     | 233,290.63                      | 7,406,670.29                                     | 104,866.17                                     | 4,488,292.67-                                      | 3,256,534.42               |
| 261            |           | P02526100000  | 3              | 27,023,135.32  | 21,682,696.75      |                                 | 24,178.53  | 674,325.80                                     | 4,641,934.24                                       | 698,504.33                 |
| 262            | 1         | B02526210000  | 1              | 6,779,657.00   | 5,616,718.68       | 16,339.85                       | 139,355.39                                       | 121,872.39                                     | 885,370.69   | 277,567.63                 |
| 262            | 2         | B02526220000  | 1              | 16,634,073.00  | 12,559,332.67      | 61,490.14                       | 173,804.58                                       | 211,239.67                                     | 3,628,205.94                                       | 446,534.39                 |
| 262            | 4         | B02526240000  | 1              | 114,855,987.00 | 100,150,505.19     | 917,050.93                      | 16,731,955.70                                    | 409,969.91                                     | 3,353,494.73-                                      | 14,705,481.81              |
| 262            |           | P02526200000  | 3              | 26,444,822.63  | 23,059,158.56      |                                 | 24,178.53-                                       | 649,512.75                                     | 2,760,329.85                                       | 625,334.22                 |
| 263            | 1         | B02526310000  | 1              | 14,355,646.00  | 12,683,549.11      | 33,253.21                       | 377,080.06                                       | 276,815.04                                     | 984,948.58   | 687,148.31                 |
| 263            | 4         | B02526340000  | 1              | 36,937,427.00  | 35,607,564.79      | 31,673.02                       | 313,265.12                                       | 563,379.54                                     | 421,544.53   | 908,317.68                 |
| 263            |           | P02526300000  | 3              | 29,079,374.54  | 27,301,583.58      |                                 |  | 734,114.01                                     | 1,043,676.95                                       | 734,114.01                 |
| 264            | 1         | B02526410000  | 1              | 3,337,620.00   | 3,024,998.92       |                                 | 189,977.25                                       | 23,691.16                                      | 98,952.67  | 213,668.41                 |
| 264            |           | P02526400000  | 3              | 1,006,178.36   | 733,918.11         |                                 |  | 20,667.81                                      | 251,592.44   | 20,667.81                  |
| 265            | 1         | B02526510000  | 1              | 22,444,877.00  | 21,814,121.98      | 48,249.76                       | 523,970.10                                       | 919,721.81                                     | 861,186.65-  | 630,755.02                 |
| 265            | 2         | B02526520000  | 1              | 1,200,000.00   | 406,484.97         |                                 |  | 13,795.22                                      | 779,719.81   | 13,795.22                  |
| 265            | 4         | B02526540000  | 1              | 33,926,767.00  | 32,705,023.65      |                                 | 792,352.63                                       | 182,937.79                                     | 246,452.93   | 975,290.42                 |
| 265            |           | P02526500000  | 3              | 35,829,768.22  | 33,063,145.45      |                                 |  | 975,464.72                                     | 1,791,158.05                                       | 975,464.72                 |
| 266            | 1         | B02526610000  | 1              | 18,113,834.00  | 17,627,626.98      | 72,183.17                       | 868,922.12                                       | 441,776.81                                     | 896,675.08-  | 486,207.02                 |
| 266            | 2         | B02526620000  | 1              | 577,362.00     | 392,044.29         |                                 | 53,627.37  | 163.21   | 131,527.13   | 53,790.58                  |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Program Number | Fund Type | Business Unit | Object Account | Last Year        |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|------------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation    | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 266            | 4         | B02526640000  | 1              | 45,966,848.00    | 44,672,198.76      | 31,374.82                       | 636,915.85                                       | 562,608.93                                     | 63,749.64  | 1,230,899.60               |
| 266            |           | P02526600000  | 3              | 31,028,614.25    | 29,921,784.52      |                                 |  | 878,409.12                                     | 228,420.61   | 878,409.12                 |
| 267            | 1         | B02526710000  | 1              | 8,491,897.00     | 8,019,570.35       | 75.20                           | 77,881.67  | 181,623.43                                     | 212,746.35   | 259,580.30                 |
| 267            | 4         | B02526740000  | 1              | 10,174,662.00    | 9,328,208.05       | 224.80                          | 74,746.89  | 229,185.51                                     | 542,296.75   | 304,157.20                 |
| 267            |           | P02526700000  | 3              | 12,233,144.78    | 11,724,765.92      |                                 |  | 358,941.59                                     | 149,437.27   | 358,941.59                 |
| 268            | 1         | B02526810000  | 1              | 4,249,219.00     | 3,700,925.24       | 5,626.22                        | 348,037.38                                       | 57,675.41                                      | 136,954.75   | 411,339.01                 |
| 268            | 4         | B02526840000  | 1              | 4,645,485.00     | 3,377,990.82       | 36,439.48                       | 347,198.92                                       | 19,438.29                                      | 864,417.49   | 403,076.69                 |
| 268            |           | P02526800000  | 3              | 3,122,468.58     | 2,271,507.17       |                                 | 448.82-  | 68,038.27                                      | 783,371.96   | 67,589.45                  |
| 269            | 1         | B02526910000  | 1              | 3,894,574.00     | 3,403,787.18       | 566.00                          | 49,069.21  | 62,999.00                                      | 378,152.61   | 112,634.21                 |
| 269            | 4         | B02526940000  | 1              | 5,240,960.00     | 4,542,189.74       | .01                             | 240,271.98                                       | 73,822.09                                      | 384,676.18   | 314,094.08                 |
| 269            |           | P02526900000  | 3              | 4,206,519.01     | 3,591,806.95       |                                 |  | 119,516.36                                     | 495,195.70   | 119,516.36                 |
| 315            | 1         | B02531510000  | 1              | 486,537.00       | 337,270.27         |                                 | 5,897.60   | 8,510.35                                       | 134,858.78   | 14,407.95                  |
| 315            |           | P02531500000  | 3              | 308,058.33       | 207,900.77         |                                 |  | 7,421.05                                       | 92,736.51  | 7,421.05                   |
| 344            | 1         | B02534410000  | 1              | 24,274,309.40    | 18,336,273.27      |                                 | 86.38-   | 1,024,854.46                                   | 4,913,268.05                                       | 1,024,768.08               |
| 344            | 4         | B02534440000  | 1              | 120,381,379.07   | 78,862,453.73      |                                 | 52.33-   | 3,214,040.20                                   | 38,304,937.47                                      | 3,213,987.87               |
| 347            | 1         | B02534710000  | 1              | 96,756,470.94    | 70,779,875.04      |                                 | 3,447,549.93-                                    | 9,525,965.58                                   | 19,898,180.25                                      | 6,078,415.65               |
| 347            | 2         | B02534720000  | 1              | 5,637,071.50     | 4,134,258.35       | 36.30                           | 44,785.22  |  | 1,457,991.63                                       | 44,821.52                  |
| 347            | 4         | B02534740000  | 1              | 150,840,120.59   | 134,674,553.33     |                                 | 9,171,799.38                                     | 939,279.12                                     | 6,054,488.76                                       | 10,111,078.50              |
| 348            | 1         | B02534810000  | 1              | 947,270,661.31   | 842,946,772.27     | 11,917.11                       | 6,538,483.56                                     | 57,087,764.11                                  | 40,685,724.26                                      | 63,638,164.78              |
| 348            | 2         | B02534820000  | 1              | 61,964,552.82    | 20,655,509.78      |                                 | 1,216,873.48                                     |  | 40,092,169.56                                      | 1,216,873.48               |
| 348            | 4         | B02534840000  | 1              | 1,657,457,626.96 | 1,605,543,710.91   | 11,917.12                       | 9,015,928.00                                     | 108,131,728.59                                 | 65,245,657.66-                                     | 51,913,916.05              |
| 349            | 1         | B02534910000  | 1              | 43,863,305.00    | 27,023,607.53      |                                 | 16.10  |  | 16,839,681.37                                      | 16.10                      |
| 349            | 4         | B02534940000  | 1              | 253,260,870.00   | 226,435,542.21     |                                 | 145.34   |  | 26,825,182.45                                      | 145.34                     |
| 350            | 2         | B02535020000  | 1              | 703,377.56       | 230,533.26         | 40,347.51                       | 65,260.70  | 143,362.37                                     | 223,873.72   | 248,970.58                 |
| 354            | 1         | B02535410000  | 1              | 198,502,034.19   | 167,652,183.61     | 11,841.68                       | 1,360,972.84                                     | 9,074,479.67                                   | 20,402,556.39                                      | 10,447,294.19              |
| 354            | 4         | B02535440000  | 1              | 49,727,618.29    | 46,346,621.45      | 1,780.00                        | 3,301,696.68                                     | 4,517,688.87                                   | 4,440,168.71-                                      | 3,380,996.84               |
| 359            | 1         | B02535910000  | 1              | 1,829,086.20     | 1,794,125.94       |                                 | 8,816.39-  | 11,488.95                                      | 32,287.70  | 2,672.56                   |
| 359            | 4         | B02535940000  | 1              | 2,861,870.46     | 1,222,957.38       |                                 | 8,912.39   | 16,723.54                                      | 1,613,277.15                                       | 25,635.93                  |
| 359            |           | P02535900000  | 3              | 891,278.15       | 539,573.23         |                                 |  | 15,170.66                                      | 336,534.26   | 15,170.66                  |
| 361            | 1         | B02536110000  | 1              | 3,971,643.00     | 3,940,741.99       | 868.35                          |  |  | 30,032.66  | 868.35                     |
| 361            | 2         | B02536120000  | 1              | 1,929,639.00     | 1,565,232.20       | 384.67                          |  |  | 364,022.13   | 384.67                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Program Number | Fund Type | Business Unit | Object Account | Last Year      |                    | Open Purchase Orders | Prior Year Obligations    | Manual Encumb. for          | Available Appropriation (+) | Certified Encumbrances     |
|----------------|-----------|---------------|----------------|----------------|--------------------|----------------------|---------------------------|-----------------------------|-----------------------------|----------------------------|
|                |           |               |                | Appropriation  | Last Year Expenses | at June 30           | Paid in Current Year (P9) | Prior Year Obligations (J9) | Over Obligation (-)         | Appropriation/PSL Increase |
| 361            | 4         | B02536140000  | 1              | 2,039,310.00   | 595,579.82         | 468.68               |                           |                             | 1,443,261.50                | 468.68                     |
| 363            | 1         | B02536310000  | 1              | 47,815,493.74  | 42,513,065.11      | 68,619.38            | 672,199.88                | 816,887.44                  | 3,744,721.93                | 1,557,706.70               |
| 363            | 2         | B02536320000  | 1              | 2,936,723.72   | 2,656,578.56       | 8,621.39             | 162,906.05                | 15,631.25                   | 92,986.47                   | 187,158.69                 |
| 363            | 4         | B02536340000  | 1              | 2,790,773.00   | 1,435,482.10       | 3,963.41             | 51,662.74                 | 7,454.76                    | 1,292,209.99                | 63,080.91                  |
| 363            |           | P02536300000  | 3              | 27,368,886.09  | 25,234,263.76      |                      | 448.82                    | 735,935.71                  | 1,398,237.80                | 736,384.53                 |
| 371            | 1         | B02537110000  | 1              | 7,227,628.00   | 6,924,918.58       | 17,878.19            | 79,274.95                 | 225,751.22                  | 20,194.94-                  | 302,709.42                 |
| 371            |           | P02537100000  | 3              | 5,113,346.47   | 3,463,564.28       |                      |                           | 196,494.66                  | 1,453,287.53                | 196,494.66                 |
| 374            | 1         | B02537410000  | 1              | 15,988,822.00  | 13,442,897.53      | 41,564.52            | 182,593.30                | 1,082,469.74                | 1,239,296.91                | 1,306,627.56               |
| 374            | 2         | B02537420000  | 1              | 1,081,454.00   | 928,590.92         |                      |                           | 25,737.93                   | 127,125.15                  | 25,737.93                  |
| 374            |           | P02537400000  | 3              | 9,308,225.35   | 7,514,986.99       |                      |                           | 223,903.79                  | 1,569,334.57                | 223,903.79                 |
| 421            | 1         | B02542110000  | 1              | 13,907,974.63  | 8,404,102.14       | 70,649.47            | 45,672.74                 | 131,409.53                  | 5,256,140.75                | 247,731.74                 |
| 421            | 4         | B02542140000  | 1              | 22,169,756.55  | 16,813,708.09      | 84,258.32            | 126,368.12                | 297,758.03                  | 4,847,663.99                | 508,384.47                 |
| 421            |           | P02542100000  | 3              | 23,455,196.80  | 13,214,823.18      |                      |                           | 374,702.70                  | 9,865,670.92                | 374,702.70                 |
| 424            | 1         | B02542410000  | 1              | 171,338,543.31 | 139,755,761.53     |                      | 3,140,245.41              | 12,912,344.64               | 15,530,191.73               | 16,052,590.05              |
| 502            | 1         | B02550210000  | 1              | 7,790,506.59   | 7,751,347.32       |                      | 31,713.00                 |                             | 7,446.27                    | 31,713.00                  |
| 502            | 2         | B02550220000  | 1              | 9,728,341.85   | 8,060,979.64       |                      | 68,655.84                 |                             | 1,598,706.37                | 68,655.84                  |
| 514            | 1         | B02551410000  | 1              | 7,058,060.40   | 4,717,731.70       | 677.97               | 738,246.47                |                             | 1,601,404.26                | 738,924.44                 |
| 514            | 2         | B02551420000  | 1              | 14,770,754.67  | 10,013,427.52      | 3,202,576.80         | 22,564.78                 |                             | 1,532,185.57                | 3,225,141.58               |
| 514            | 4         | B02551440000  | 1              | 66,429,476.88  | 58,779,833.46      | 74,152.18            | 6,061,522.96              |                             | 1,513,968.28                | 6,135,675.14               |
| 559            | 1         | B02555910000  | 1              | 2,917,877.20   | 1,893,716.69       |                      | 238,359.10                |                             | 785,801.41                  | 238,359.10                 |
| 571            | 1         | B02557110000  | 1              | 11,093,729.50  | 8,139,714.54       |                      | 1,554,193.51              |                             | 1,399,821.45                | 1,554,193.51               |
| 571            | 4         | B02557140000  | 1              | 13,542,564.67  | 9,065,600.04       |                      | 1,628,360.41              |                             | 2,848,604.22                | 1,628,360.41               |
| 621            | 2         | B02562120000  | 1              | 463,183.52     | 444,710.80         |                      |                           | 3,388.35                    | 15,084.37                   | 3,388.35                   |
| 621            |           | P02562100000  | 3              | 16,621.71      | 5,884.93           |                      |                           | 3,138.49                    | 7,598.29                    | 3,138.49                   |
| 622            | 2         | B02562220000  | 1              | 5,421,886.78   | 3,308,535.99       |                      | 393,069.27                | 691.66                      | 1,719,589.86                | 393,760.93                 |
| 622            |           | P02562200000  | 3              | 102,103.39     | 24,347.08          |                      |                           | 604.49                      | 77,151.82                   | 604.49                     |
| 623            | 2         | B02562320000  | 1              | 17,110,456.26  | 14,810,829.33      |                      | 709,186.62                |                             | 1,590,440.31                | 709,186.62                 |
| 870            | 1         | B02587010000  | 1              | 18,220,488.00  | 17,202,910.22      | 32,764.10            | 366,679.64                | 308,651.57                  | 309,482.47                  | 708,095.31                 |
| 870            | 2         | B02587020000  | 1              | 310,000.00     | 17,404.17          |                      | 2,447.82                  |                             | 290,148.01                  | 2,447.82                   |
| 870            |           | P02587000000  | 3              | 10,360,477.09  | 9,101,175.67       |                      |                           | 270,547.83                  | 988,753.59                  | 270,547.83                 |
| 919            | 1         | B02591910000  | 1              | 82,074.39      | 8,937.33           | 193.17               |                           |                             | 72,943.89                   | 193.17                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 919            | 38        | B02591938000  | 1              | 2,101,956.38            | 1,109,064.61       | 950,493.77                      |  |  | 42,398.00                                       | 950,493.77  |
| 936            | 1         | B02593610000  | 1              | 5,600,000.00            | 996,883.26         |                                 | 2,786.25   |  | 4,600,330.49                                    | 2,786.25  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 027 DEPT OF TRANSPORTATION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 026            | 2         | B02702620000  | 1              | 4,087,294.38            | 2,534,249.17       | 66,639.52                       | 38,869.31  | 900,258.27                                     | 547,278.11                                      | 1,005,767.10                                      |
| 026            |           | P02702600000  | 3              | 1,308,864.79            | 1,000,190.45       |                                 | 1,033.95   | 29,901.86                                      | 277,738.53                                      | 30,935.81   |
| 301            | 2         | B02730120000  | 1              | 35,501,585.34           | 34,112,684.77      |                                 | 439,412.83                                       |  | 949,487.74                                      | 439,412.83  |
| 305            | 2         | B02730520000  | 1              | 10,297,444.02           | 8,221,667.19       |                                 | 119,793.06                                       |  | 1,955,983.77                                    | 119,793.06  |
| 568            | 2         | B02756820000  | 1              | 22,182,203.41           | 20,843,663.56      | 458,404.76                      | 629,975.17                                       | 365,120.04                                     | 114,960.12-                                     | 1,338,539.85                                      |
| 568            |           | P02756800000  | 3              | 12,332,423.49           | 11,156,699.65      |                                 |  | 318,857.14                                     | 856,866.70                                      | 318,857.14  |
| 569            | 2         | B02756920000  | 1              | 802,165,289.71          | 743,671,835.85     | 2,905,087.88                    | 45,178,634.41                                    | 1,718,357.15                                   | 8,691,374.42                                    | 49,802,079.44                                     |
| 569            |           | P02756900000  | 3              | 55,143,137.08           | 48,538,869.49      |                                 | 1,033.95-  | 1,502,655.18                                   | 5,102,646.36                                    | 1,501,621.23                                      |
| 572            | 2         | B02757220000  | 1              | 37,173,195.36           | 35,320,134.21      | 974,421.50                      | 1,564,897.89                                     | 188,789.23                                     | 875,047.47-                                     | 1,853,061.15                                      |
| 572            |           | P02757200000  | 3              | 6,186,023.76            | 5,684,186.29       |                                 |  | 165,085.30                                     | 336,752.17                                      | 165,085.30  |
| 574            | 2         | B02757420000  | 1              | 187,026,192.22          | 161,181,224.29     | 19,106,943.84                   | 3,744,003.90                                     | 1,538,574.88                                   | 1,455,445.31                                    | 24,389,522.62                                     |
| 574            |           | P02757400000  | 3              | 49,115,622.84           | 46,069,953.10      |                                 |  | 1,350,018.91                                   | 1,695,650.83                                    | 1,350,018.91                                      |
| 596            | 2         | B02759620000  | 1              | 474,942.98              | 140,020.68         |                                 | 7,447.98   |  | 327,474.32                                      | 7,447.98  |
| 901            | 2         | B02790120000  | 1              | 21,013,095.97           | 4,664,749.77       | 277,005.00                      | 1,088,281.59                                     |  | 14,983,059.61                                   | 1,365,286.59                                      |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title



Agency Number 028 DEPT OF VETERANS AFFAIRS

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 036            | 1         | B02803610000  | 1              | 4,949,531.00  | 4,825,538.60       | 15.76                           | 112,797.44                                       | 77,525.50                                      | 66,346.30-   | 123,992.40                 |
| 036            |           | P02803600000  | 3              | 2,519,888.03  | 2,225,592.73       |                                 |  | 67,887.70                                      | 226,407.60   | 67,887.70                  |
| 037            | 2         | B02803720000  | 1              | 364,859.96    | 307,119.84         |                                 | 2,544.95   | 5,419.35                                       | 49,775.82  | 7,964.30                   |
| 037            |           | P02803700000  | 3              | 161,498.95    | 143,596.34         |                                 |  | 4,732.84                                       | 13,169.77  | 4,732.84                   |
| 510            | 1         | B02851010000  | 1              | 766,325.47    | 734,058.57         | 208.80                          | 2,050.89   | 15,315.24                                      | 14,691.97  | 17,574.93                  |
| 510            |           | P02851000000  | 3              | 645,444.64    | 533,238.94         |                                 |  | 13,355.59                                      | 98,850.11  | 13,355.59                  |
| 519            | 1         | B02851910000  | 1              | 8,274,836.07  | 7,891,514.11       | 6,146.66                        | 76,036.83  | 249,224.31                                     | 51,914.16  | 331,407.80                 |
| 519            | 2         | B02851920000  | 1              | 5,153,203.29  | 4,392,197.22       | 2,454.56                        | 402,317.15                                       | 2,742.49                                       | 353,491.87   | 407,514.20                 |
| 519            | 4         | B02851940000  | 1              | 8,383,228.61  | 6,488,461.49       | 68,523.90                       | 11,108.25-                                       | 7,664.69                                       | 1,829,686.78                                       | 65,080.34                  |
| 519            |           | P02851900000  | 3              | 12,573,332.25 | 8,144,334.15       |                                 |  | 227,401.62                                     | 4,201,596.48                                       | 227,401.62                 |
| 520            | 1         | B02852010000  | 1              | 5,536,064.10  | 5,273,629.23       | 7,492.89                        | 91,739.62  | 192,393.21                                     | 29,190.85-   | 262,434.87                 |
| 520            | 2         | B02852020000  | 1              | 3,555,646.97  | 2,435,092.20       | 5,669.59                        | 31,630.26  | 66,907.82                                      | 1,016,347.10                                       | 104,207.67                 |
| 520            | 4         | B02852040000  | 1              | 6,291,968.80  | 4,890,534.74       | 2,284.90                        | 34,573.27  | 7,579.71                                       | 1,356,996.18                                       | 44,437.88                  |
| 520            |           | P02852000000  | 3              | 8,648,668.20  | 6,584,150.50       |                                 |  | 233,387.34                                     | 1,831,130.36                                       | 233,387.34                 |
| 521            | 1         | B02852110000  | 1              | 4,586,573.63  | 4,374,146.84       |                                 | 11,747.65  | 166,933.60                                     | 33,745.54  | 178,681.25                 |
| 521            | 2         | B02852120000  | 1              | 1,700,251.12  | 1,319,678.49       | 345.20                          | 51,202.39  | 2,222.49                                       | 326,802.55   | 53,770.08                  |
| 521            | 4         | B02852140000  | 1              | 1,826,310.80  | 1,333,802.54       |                                 | 13,040.99  | 5,030.13                                       | 474,437.14   | 18,071.12                  |
| 521            |           | P02852100000  | 3              | 5,489,457.29  | 3,604,317.29       |                                 |  | 152,162.57                                     | 1,732,977.43                                       | 152,162.57                 |
| 522            | 1         | B02852210000  | 1              | 3,673,332.44  | 3,502,124.70       | 6,053.44                        | 134,585.22                                       | 85,805.30                                      | 55,236.22-   | 171,207.74                 |
| 522            | 2         | B02852220000  | 1              | 2,820,564.03  | 2,739,212.49       | 1,317.88                        | 23,648.65  | 54,429.14                                      | 1,955.87   | 79,395.67                  |
| 522            | 4         | B02852240000  | 1              | 5,216,956.22  | 4,173,696.87       | 424.13                          | 39,818.77  | 54,205.68                                      | 948,810.77   | 94,448.58                  |
| 522            |           | P02852200000  | 3              | 6,754,939.58  | 5,333,095.32       |                                 |  | 170,371.14                                     | 1,251,473.12                                       | 170,371.14                 |
| 936            | 38        | B02893638000  | 1              | 3,308,000.00  | 583,515.89         | 164,276.61                      |  |  | 2,560,207.50                                       | 164,276.61                 |
| 938            | 2         | B02893820000  | 1              | 270,000.00    | 90,260.25          | 58,238.25                       |  |  | 121,501.50   | 58,238.25                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

Date

Authorized Signature

Title

Agency Number 029 DEPT OF NATURAL RESOURCES

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 306            | 2         | B02930620000  | 1              | 177,064.17              | 54,497.94          |                                 | 21,141.09  |  | 101,425.14                                      | 21,141.09   |
| 334            | 1         | B02933410000  | 1              | 16,271,597.31           | 10,567,934.30      | 13,453.20                       | 178,085.89                                       | 212,966.65                                     | 5,299,157.27                                    | 404,505.74  |
| 334            | 2         | B02933420000  | 1              | 34,029,318.81           | 4,302,894.51       |                                 | 310,530.73                                       | 5,267.83                                       | 29,410,625.74                                   | 315,798.56  |
| 334            | 4         | B02933440000  | 1              | 1,487,890.47            | 1,041,437.31       |                                 | 76,132.31  |  | 370,320.85                                      | 76,132.31   |
| 334            |           | P02933400000  | 3              | 7,313,448.44            | 6,479,102.66       |                                 |  | 190,454.02                                     | 643,891.76                                      | 190,454.02  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 030 NEBRASKA ELECTRICAL BOARD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 197            | 2         | B03019720000  | 1              | 2,685,629.84            | 1,963,268.67       | 11,508.50                       | 36,270.82  | 74,266.58                                      | 600,315.27                                      | 122,045.90  |
| 197            |           | P03019700000  | 3              | 1,265,584.87            | 1,032,183.88       |                                 |  | 32,305.48                                      | 201,095.51                                      | 32,305.48   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 031 MILITARY DEPARTMENT

| Program Number | Fund Type | Business Unit | Object Account | Last Year        |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|------------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation    | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 191            | 2         | B03119120000  | 1              | 65,058,201.16    | 3,876,088.40       |                                 | 312,101.13                                       |  | 60,870,011.63                                      | 312,101.13                 |
| 191            | 4         | B03119140000  | 1              | 1,032,409,068.17 | 1,001,215,798.71   | 7,524,905.94                    | 15,825,003.92                                    | 2,147.57                                       | 7,841,212.03                                       | 23,352,057.43              |
| 191            |           | P03119100000  | 3              | 48,150,319.25    | 47,329,399.70      |                                 |  | 1,876.02                                       | 819,043.53   | 1,876.02                   |
| 192            | 1         | B03119210000  | 1              | 65,675,131.61    | 2,305,812.67       |                                 | 261,214.90                                       | 27,050.43                                      | 63,081,053.61                                      | 288,265.33                 |
| 192            | 4         | B03119240000  | 1              | 197,322,883.76   | 171,741,495.03     |                                 | 7,555,557.96                                     |  | 18,025,830.77                                      | 7,555,557.96               |
| 192            |           | P03119200000  | 3              | 3,244,596.14     | 1,414,592.86       |                                 |  | 24,057.71                                      | 1,805,945.57                                       | 24,057.71                  |
| 544            | 1         | B03154410000  | 1              | 3,691,027.58     | 3,345,395.72       | 187,396.93                      | 4,793.54   | 82,630.91                                      | 80,397.56  | 265,234.30                 |
| 544            | 2         | B03154420000  | 1              | 653,927.00       | 283,833.93         | 84,053.83                       | 3,319.35   |  | 282,719.89   | 87,373.18                  |
| 544            | 4         | B03154440000  | 1              | 36,263,226.42    | 33,984,229.31      | 1,789,620.96                    | 4,149,103.55                                     | 195,536.46                                     | 3,855,263.86                                       | 2,278,997.11               |
| 544            |           | P03154400000  | 3              | 7,553,402.90     | 6,531,981.67       |                                 |  | 196,832.71                                     | 824,588.52   | 196,832.71                 |
| 545            | 1         | B03154510000  | 1              | 1,613,794.05     | 1,040,012.61       | 4,173.30                        | 37,265.69  | 16,605.12                                      | 515,737.33   | 58,044.11                  |
| 545            | 2         | B03154520000  | 1              | 903,431.76       | 287,899.44         |                                 | 28,990.17  | 4,841.05                                       | 581,701.10   | 33,831.22                  |
| 545            | 4         | B03154540000  | 1              | 11,981,741.05    | 8,344,353.51       | 3,523.83                        | 1,015,816.22                                     | 40,118.02                                      | 2,577,929.47                                       | 1,059,458.07               |
| 545            |           | P03154500000  | 3              | 2,224,108.17     | 1,882,676.67       |                                 |  | 53,772.69                                      | 287,658.81   | 53,772.69                  |
| 548            | 1         | B03154810000  | 1              | 892,934.10       | 652,622.01         |                                 | 17,375.00  |  | 222,937.09   | 17,375.00                  |
| 913            | 38        | B03191338000  | 1              | 542,902.49       | 414,584.99         | 105,313.44                      | 28,519.32  |  | 5,515.26   | 128,317.50                 |
| 913            | 4         | B03191340000  | 1              | 542,902.51       | 414,584.96         | 105,313.46                      | 28,519.31  |  | 5,515.22   | 128,317.55                 |
| 914            | 38        | B03191438000  | 1              | 635,817.50       | 532,559.95         | 102,367.69                      | 42,015.13  |  | 41,125.27  | 103,257.55                 |
| 914            | 4         | B03191440000  | 1              | 1,907,452.50     | 1,597,679.55       | 307,103.71                      | 126,045.37                                       |  | 123,376.13   | 309,772.95                 |
| 925            | 4         | B03192540000  | 1              | 12,459,305.77    | 4,136,506.41       | 9,180.00                        | 2,996,213.34                                     |  | 5,317,406.02                                       | 3,005,393.34               |
| 990            | 4         | B03199040000  | 1              | 30,741,980.00    | 617,880.00         |                                 | 32,500.00  |  | 30,091,600.00                                      | 32,500.00                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 032 BD OF EDUC LANDS & FUNDS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 529            | 1         | B03252910000  | 1              | 411,890.89              | 378,686.80         |                                 | 14,354.89  |  | 18,849.20                                       | 14,354.89   |
| 529            | 2         | B03252920000  | 1              | 33,112.32               | 17,111.23          |                                 | 264.08   |  | 15,737.01                                       | 264.08  |
| 582            | 2         | B03258220000  | 1              | 32,338,528.53           | 16,147,183.08      |                                 | 6,077,781.26                                     | 5,425.11                                       | 10,108,139.08                                   | 6,083,206.37                                      |
| 582            |           | P03258200000  | 3              | 1,560,225.00            | 1,492,826.66       |                                 |  | 4,711.83                                       | 62,686.51                                       | 4,711.83  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 033 GAME & PARKS COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 162            | 2         | B03316220000  | 1              | 49,784,583.91 | 16,839,352.05      | 3,271.93                        | 3,860,990.58                                     | 9,062.34                                       | 29,071,907.01                                      | 3,873,324.85               |
| 162            |           | P03316200000  | 3              | 303,194.71    | 238,649.81         |                                 |  | 7,903.76                                       | 56,641.14  | 7,903.76                   |
| 330            | 2         | B03333020000  | 1              | 8,743,244.91  | 7,760,063.12       | 547,132.34                      | 420,484.35                                       | 20,077.65-                                     | 35,642.75  | 947,539.04                 |
| 330            | 4         | B03333040000  | 1              | 5,097,375.43  | 3,519,204.58       | 3,760.50                        | 313,030.21                                       | 3,173.56                                       | 1,258,206.58                                       | 319,964.27                 |
| 330            |           | P03333000000  | 3              | 1,680,856.79  | 1,464,359.02       |                                 |  | 45,582.59                                      | 170,915.18   | 45,582.59                  |
| 336            | 1         | B03333610000  | 1              | 2,110,993.01  | 1,591,979.60       | 347,066.04                      | 12,882.74  | 17,415.58                                      | 141,649.05   | 377,364.36                 |
| 336            | 2         | B03333620000  | 1              | 32,014,265.07 | 23,657,038.27      | 1,495,900.24                    | 804,757.74                                       | 413,034.34                                     | 5,643,534.48                                       | 2,713,692.32               |
| 336            | 4         | B03333640000  | 1              | 4,281,899.38  | 3,610,701.36       | 257,915.79                      | 200,632.56                                       | 33,780.52                                      | 178,869.15   | 492,328.87                 |
| 336            |           | P03333600000  | 3              | 16,206,042.79 | 14,038,805.83      |                                 |  | 350,375.83                                     | 1,816,861.13                                       | 350,375.83                 |
| 337            | 1         | B03333710000  | 1              | 1,079,708.75  | 853,803.22         | 29,297.01                       | 36,873.59  | 21,263.62                                      | 138,471.31   | 87,434.22                  |
| 337            | 2         | B03333720000  | 1              | 5,623,388.69  | 4,488,111.66       | 11,880.58                       | 87,957.67  | 79,824.62                                      | 955,614.16   | 179,662.87                 |
| 337            |           | P03333700000  | 3              | 3,173,455.50  | 2,917,528.10       |                                 |  | 88,512.09                                      | 167,415.31   | 88,512.09                  |
| 549            | 1         | B03354910000  | 1              | 7,084,818.58  | 7,061,411.25       |                                 | 1,187.94   | 4,682.01                                       | 17,537.38  | 5,869.95                   |
| 549            | 2         | B03354920000  | 1              | 27,410,664.98 | 21,048,155.09      | 1,696,797.88                    | 1,854,581.55                                     | 627,697.09                                     | 2,183,433.37                                       | 4,179,076.52               |
| 549            | 4         | B03354940000  | 1              | 76,356.75     | 33,944.54          |                                 |  | 1,509.88                                       | 40,902.33  | 1,509.88                   |
| 549            |           | P03354900000  | 3              | 15,134,971.14 | 12,528,638.77      |                                 |  | 576,149.57                                     | 2,030,182.80                                       | 576,149.57                 |
| 550            | 1         | B03355010000  | 1              | 553,601.55    | 460,974.78         | 1,733.33                        | 9,546.94   | 8,160.81                                       | 73,185.69  | 19,441.08                  |
| 550            | 2         | B03355020000  | 1              | 1,572,670.46  | 1,099,798.07       | 102,623.80                      | 59,253.86  | 19,870.42                                      | 291,124.31   | 181,748.08                 |
| 550            | 4         | B03355040000  | 1              | 161,629.90    | 53,848.17          | 1,440.52                        | 534.11   | 1,540.59                                       | 104,266.51   | 3,515.22                   |
| 550            |           | P03355000000  | 3              | 1,006,909.27  | 840,832.99         |                                 |  | 25,985.42                                      | 140,090.86   | 25,985.42                  |
| 617            | 1         | B03361710000  | 1              | 1,730,470.82  | 1,712,041.38       | 4,272.40                        | 18,082.31  | 2,719.78-                                      | 1,205.49-  | 18,429.44                  |
| 617            | 2         | B03361720000  | 1              | 2,569,942.94  | 554,488.53         | 778.79                          | 14,023.41  | 44,284.18                                      | 1,956,368.03                                       | 59,086.38                  |
| 617            |           | P03361700000  | 3              | 1,923,980.86  | 1,281,569.87       |                                 |  | 36,521.37                                      | 605,889.62   | 36,521.37                  |
| 628            | 2         | B03362820000  | 1              | 785,993.32    | 702,073.60         |                                 | 83,259.14  |  | 660.58   | 83,259.14                  |
| 846            | 1         | B03384610000  | 1              | 24,525.00     | 23,189.25          |                                 | 1,335.75   |  |  | 1,335.75                   |
| 846            | 2         | B03384620000  | 1              | 349,563.01    | 299,623.83         |                                 | 25,565.34  |  | 24,373.84  | 25,565.34                  |
| 900            | 2         | B03390020000  | 1              | 2,597,428.85  | 148,129.85         | 192,810.26                      | 11,321.37  |  | 2,245,167.37                                       | 204,131.63                 |
| 900            | 4         | B03390040000  | 1              | 1,217,668.76  | 500,000.00         | 62,850.74                       |  |  | 654,818.02   | 62,850.74                  |
| 901            | 2         | B03390120000  | 1              | 17,828,301.83 | 8,132,690.35       | 160,760.44                      | 140,571.87                                       |  | 9,394,279.17                                       | 301,332.31                 |
| 902            | 4         | B03390240000  | 1              | 2,013,562.52  | 17,220.00          |                                 | 174,366.26                                       |  | 1,821,976.26                                       | 174,366.26                 |
| 919            | 4         | B03391940000  | 1              | 1,320,441.72  | 358,836.50         |                                 | 252,908.67                                       |  | 708,696.55   | 252,908.67                 |

Agency Number 033 GAME & PARKS COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 924            | 2         | B03392420000  | 1              | 3,529,948.83            | 163,319.23         | 6,218.75                        | 69,725.70  |  | 3,290,685.15                                    | 75,944.45   |
| 955            | 4         | B03395540000  | 1              | 461,828.08              | 353,538.03         | 15,000.00                       |  |  | 93,290.05                                       | 15,000.00   |
| 966            | 4         | B03396640000  | 1              | 2,277,014.68            | 7,532.69           |                                 | 3,534.06   |  | 2,265,947.93                                    | 3,534.06  |
| 967            | 2         | B03396720000  | 1              | 1,023,872.45            | 33,902.24          |                                 | 275.92   |  | 989,694.29                                      | 275.92  |
| 969            | 2         | B03396920000  | 1              | 5,102,414.41            | 201,963.73         | 1,357.92                        | 709.19   |  | 4,898,383.57                                    | 2,067.11  |
| 969            | 4         | B03396940000  | 1              | 332,003.68              | 173,445.04         |                                 | 2,836.75   |  | 155,721.89                                      | 2,836.75  |
| 971            | 2         | B03397120000  | 1              | 797,978.68              | 132,344.36         | 17,524.00                       | 7,252.49   |  | 640,857.83                                      | 24,776.49   |
| 972            | 2         | B03397220000  | 1              | 1,150,755.99            | 172,769.78         |                                 | 2,900.00   |  | 975,086.21                                      | 2,900.00  |
| 973            | 2         | B03397320000  | 1              | 2,937,362.44            | 40,548.70          | 2,771.40                        |  |  | 2,894,042.34                                    | 2,771.40  |
| 973            | 4         | B03397340000  | 1              | 40,060.21               |                    | 78.89                           |  |  | 39,981.32                                       | 78.89   |
| 975            | 2         | B03397520000  | 1              | 1,493,709.71            | 558,416.68         |                                 | 97,805.87  |  | 837,487.16                                      | 97,805.87   |
| 975            | 4         | B03397540000  | 1              | 520,637.60              |                    |                                 | 422,981.13                                       |  | 97,656.47                                       | 422,981.13  |
| 976            | 2         | B03397620000  | 1              | 840,779.23              | 219,576.66         |                                 | 33,236.22  |  | 587,966.35                                      | 33,236.22   |
| 976            | 4         | B03397640000  | 1              | 1,889,454.13            | 152,318.59         |                                 | 299,126.05                                       |  | 1,438,009.49                                    | 299,126.05  |
| 981            | 2         | B03398120000  | 1              | 13,769,618.51           | 1,855,447.24       |                                 | 73,165.30  |  | 11,841,005.97                                   | 73,165.30   |
| 987            | 2         | B03398720000  | 1              | 20,527,292.60           | 4,021,807.45       | 26,887.90                       | 28,150.03  |  | 16,450,447.22                                   | 55,037.93   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 034 NE LIBRARY COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 252            | 1         | B03425210000  | 1              | 2,837,580.21            | 2,622,716.54       | 7,946.62                        | 6,310.55   | 49,402.59                                      | 151,203.91                                      | 63,659.76   |
| 252            | 2         | B03425220000  | 1              | 87,232.79               | 12,750.00          |                                 | 250.00   |  | 74,232.79                                       | 250.00  |
| 252            | 4         | B03425240000  | 1              | 1,035,998.75            | 968,376.05         | 2,713.75                        | 994.33   | 21,178.58                                      | 42,736.04                                       | 24,886.66   |
| 252            |           | P03425200000  | 3              | 2,363,922.39            | 2,079,123.12       |                                 |  | 61,647.78                                      | 223,151.49                                      | 61,647.78   |
| 302            | 4         | B03430240000  | 1              | 1,391,597.58            | 784,130.55         |                                 | 21,450.09  |  | 586,016.94                                      | 21,450.09   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title



Agency Number 035 LIQUOR CONTROL COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 073            | 1         | B03507310000  | 1              | 5,271,946.51            | 1,377,518.90       | 3,620.00                        | 8,509.67   | 24,020.11                                      | 3,858,277.83                                    | 36,149.78   |
| 073            | 2         | B03507320000  | 1              | 120,354.75              | 100,475.22         |                                 | 409.21   |  | 19,470.32                                       | 409.21  |
| 073            |           | P03507300000  | 3              | 922,766.41              | 791,518.45         |                                 |  | 24,159.74                                      | 107,088.22                                      | 24,159.74   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 036 RACING & GAMING COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 074            | 2         | B03607420000  | 1              | 766,025.11              | 570,184.09         | 4,094.00                        | 41,426.14  | 13,382.05                                      | 136,938.83                                      | 58,902.19   |
| 074            |           | P03607400000  | 3              | 302,646.99              | 247,119.52         |                                 |  | 11,810.11                                      | 43,717.36                                       | 11,810.11   |
| 081            | 1         | B03608110000  | 1              | 475,000.00              |                    |                                 | 2,466.49   |  | 472,533.51                                      | 2,466.49  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 037 WORKERS COMPENSATION COUR

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 530            | 2         | B03753020000  | 1              | 5,927,584.38            | 4,064,871.30       | 1,139.61                        | 50,345.92  |  | 1,811,227.55                                    | 51,485.53   |
| 530            | 4         | B03753040000  | 1              | 46,112.00               | 40,976.74          |                                 | 155.67   |  | 4,979.59  | 155.67  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 039 NEBR BRAND COMMITTEE

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 075            | 2         | B03907520000  | 1              | 5,888,645.09            | 5,527,234.35       | 71,367.86                       | 81,878.10  |  | 208,164.78                                      | 153,245.96  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 040 MTR VEH INDUST LICENSE BD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 076            | 2         | B04007620000  | 1              | 1,004,810.06            | 824,800.91         |                                 | 6,584.79   | 17,268.92                                      | 156,155.44                                      | 23,853.71   |
| 076            |           | P04007600000  | 3              | 560,720.87              | 438,930.09         |                                 |  | 15,068.25                                      | 106,722.53                                      | 15,068.25   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 041 REAL ESTATE COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 077            | 2         | B04107720000  | 1              | 2,147,724.72            | 1,639,894.64       | 66,993.83                       | 26,623.58  | 48,592.37-                                     | 462,805.04                                      | 45,025.04   |
| 077            |           | P04107700000  | 3              | 629,784.34              | 569,875.02         |                                 |  | 16,074.05                                      | 43,835.27                                       | 16,074.05   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 045 BOARD OF BARBER EXAMINERS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 080            | 2         | B04508020000  | 1              | 214,198.59              | 136,745.48         |                                 | 534.55   | 3,155.36                                       | 73,763.20                                       | 3,689.91  |
| 080            |           | P04508000000  | 3              | 112,364.68              | 92,065.73          |                                 |  | 2,749.95                                       | 17,549.00                                       | 2,749.95  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 214            | 1         | B04621410000  | 1              | 6,590,127.94  | 5,112,756.23       |                                 | 873,496.59                                       | 25,229.21                                      | 578,645.91   | 898,725.80                 |
| 214            |           | P04621400000  | 3              | 1,321,868.32  | 845,326.03         |                                 |  | 22,091.64                                      | 454,450.65   | 22,091.64                  |
| 260            | 1         | B04626010000  | 1              | 4,572,470.26  | 4,471,656.87       | 37,691.79                       | 55,949.51  | 105,211.52                                     | 98,039.43-   | 100,813.39                 |
| 260            | 4         | B04626040000  | 1              | 68,887.53     | 56,633.31          |                                 |  | 1,056.04                                       | 11,198.18  | 1,056.04                   |
| 260            |           | P04626000000  | 3              | 4,315,286.15  | 2,846,957.61       |                                 |  | 91,445.18                                      | 1,376,883.36                                       | 91,445.18                  |
| 300            | 1         | B04630010000  | 1              | 21,670,882.29 | 20,717,418.25      | 107,752.99                      | 426,294.66                                       | 385,031.95                                     | 34,384.44  | 919,079.60                 |
| 300            |           | P04630000000  | 3              | 17,492,932.29 | 10,494,928.53      |                                 |  | 332,639.56                                     | 6,665,364.20                                       | 332,639.56                 |
| 368            | 1         | B04636810000  | 1              | 8,281,442.49  | 7,590,771.15       | 72,939.40                       | 173,122.93                                       | 149,054.46                                     | 295,554.55   | 395,116.79                 |
| 368            |           | P04636800000  | 3              | 5,692,043.90  | 3,769,065.65       |                                 |  | 128,182.36                                     | 1,794,795.89                                       | 128,182.36                 |
| 369            | 1         | B04636910000  | 1              | 3,098,069.00  | 2,678,680.72       | 357.30                          | 71,520.65  | 43,586.81                                      | 303,923.52   | 115,464.76                 |
| 369            |           | P04636900000  | 3              | 2,219,184.19  | 1,340,968.36       |                                 |  | 37,246.98                                      | 840,968.85   | 37,246.98                  |
| 370            | 1         | B04637010000  | 1              | 75,719,964.06 | 73,313,670.82      | 374,314.00                      | 2,381,077.59                                     | 983,141.77                                     | 1,332,240.12-                                      | 2,406,293.24               |
| 370            | 2         | B04637020000  | 1              | 2,153,026.21  | 2,141,573.65       | 4,785.00                        | 11,470.50  | 14,782.05                                      | 19,584.99-   | 11,452.56                  |
| 370            | 4         | B04637040000  | 1              | 3,080,921.21  | 757,612.10         |                                 | 4,361.00   | 14,431.70                                      | 2,304,516.41                                       | 18,792.70                  |
| 370            |           | P04637000000  | 3              | 32,341,263.52 | 24,829,705.99      |                                 |  | 886,538.45                                     | 6,625,019.08                                       | 886,538.45                 |
| 372            | 1         | B04637210000  | 1              | 31,239,377.71 | 29,846,524.47      | 199,273.65                      | 560,108.55                                       | 581,839.43                                     | 51,631.61  | 1,341,221.63               |
| 372            |           | P04637200000  | 3              | 25,129,324.80 | 15,151,380.26      |                                 |  | 498,982.56                                     | 9,478,961.98                                       | 498,982.56                 |
| 373            | 1         | B04637310000  | 1              | 9,052,282.58  | 8,643,762.75       | 6,127.24                        | 141,922.65                                       | 203,098.98                                     | 57,370.96  | 351,148.87                 |
| 373            |           | P04637300000  | 3              | 7,916,827.14  | 5,032,457.99       |                                 |  | 174,409.72                                     | 2,709,959.43                                       | 174,409.72                 |
| 375            | 1         | B04637510000  | 1              | 10,418,964.47 | 9,373,438.91       | 17,895.54                       | 123,686.81                                       | 218,302.93                                     | 685,640.28   | 359,885.28                 |
| 375            |           | P04637500000  | 3              | 8,883,577.96  | 5,272,853.34       |                                 |  | 188,053.73                                     | 3,422,670.89                                       | 188,053.73                 |
| 376            | 1         | B04637610000  | 1              | 16,794,173.34 | 15,326,735.94      | 73,504.60                       | 262,895.94                                       | 336,850.19                                     | 794,186.67   | 673,250.73                 |
| 376            |           | P04637600000  | 3              | 13,919,705.55 | 8,761,968.51       |                                 |  | 289,940.84                                     | 4,867,796.20                                       | 289,940.84                 |
| 377            | 1         | B04637710000  | 1              | 19,416,857.74 | 17,964,876.24      | 48,688.15                       | 239,496.73                                       | 410,550.48                                     | 753,246.14   | 698,735.36                 |
| 377            |           | P04637700000  | 3              | 17,607,277.21 | 10,787,363.07      |                                 |  | 351,565.40                                     | 6,468,348.74                                       | 351,565.40                 |
| 386            | 1         | B04638610000  | 1              | 5,873,676.01  | 5,209,782.97       | 12,621.88                       | 67,331.89  | 109,323.31                                     | 474,615.96   | 189,277.08                 |
| 386            |           | P04638600000  | 3              | 4,520,998.79  | 2,870,361.22       |                                 |  | 94,274.65                                      | 1,556,362.92                                       | 94,274.65                  |
| 390            | 5         | B04639050000  | 1              | 2,171,628.40  | 1,414,935.56       | 182.77                          | 32,978.79  | 7,370.34                                       | 716,160.94   | 40,531.90                  |
| 390            |           | P04639000000  | 3              | 239,080.67    | 216,239.98         |                                 |  | 6,451.48                                       | 16,389.21  | 6,451.48                   |
| 495            | 5         | B04649550000  | 1              | 7,912,412.19  | 1,301,559.14       |                                 | 8,905.60   |  | 6,601,947.45                                       | 8,905.60                   |
| 563            | 5         | B04656350000  | 1              | 15,128,985.03 | 14,059,599.21      | 253,724.56                      | 275,221.73                                       | 146,259.22                                     | 394,180.31   | 675,205.51                 |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 563            |           | P04656300000  | 3              | 4,765,114.20            | 4,335,453.78       |                                 |  | 127,908.20                                     | 301,752.22                                      | 127,908.20  |
| 906            | 38        | B04690638000  | 1              | 32,221,717.70           | 13,328,560.31      | 21,010.06                       | 102,669.10                                       |  | 18,769,478.23                                   | 123,679.16  |
| 913            | 38        | B04691338000  | 1              | 2,491,995.00            | 682,964.52         |                                 | 21,701.94  |  | 1,787,328.54                                    | 21,701.94   |
| 914            | 38        | B04691438000  | 1              | 3,515,308.62            | 1,383,238.55       | 2,083.44                        | 249,388.05                                       |  | 1,880,598.58                                    | 251,471.49  |
| 927            | 38        | B04692738000  | 1              | 2,096,572.38            | 1,555,017.94       |                                 | 32,721.15  |  | 508,833.29                                      | 32,721.15   |
| 928            | 38        | B04692838000  | 1              | 55,890,854.91           | 25,685,234.64      | 328,939.18                      | 90,100.46  |  | 29,786,580.63                                   | 419,039.64  |
| 929            | 38        | B04692938000  | 1              | 3,700,285.64            | 3,021,743.13       |                                 | 142,029.01                                       |  | 536,513.50                                      | 142,029.01  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 047 EDUCAT TELECOMMUNICATIONS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 533            | 1         | B04753310000  | 1              | 10,173,401.39           | 9,861,257.05       | 181,249.04                      | 133,659.21                                       | 2,763.90-                                      | .01-  | 312,144.34  |
| 533            | 2         | B04753320000  | 1              | 458,139.82              | 319,963.25         |                                 | 14,032.46  |  | 124,144.11                                      | 14,032.46   |
| 533            |           | P04753300000  | 3              | 3,166,333.30            | 2,834,216.10       |                                 |  | 71,608.17                                      | 260,509.03                                      | 71,608.17   |
| 566            | 1         | B04756610000  | 1              | 488,772.19              | 464,510.65         | 6,095.49                        | 14,839.23  | 3,326.83                                       | .01-  | 24,261.54   |
| 566            |           | P04756600000  | 3              | 142,955.02              | 140,031.44         |                                 |  | 4,171.07                                       | 1,247.49-                                       | 2,923.58  |
| 908            | 1         | B04790810000  | 1              | 433,000.00              | 383,057.13         | 48,200.00                       |  |  | 1,742.87  | 48,200.00   |
| 908            | 38        | B04790838000  | 1              | 245,540.25              | 105,540.25         | 110,500.00                      |  |  | 29,500.00                                       | 110,500.00  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 048 POST SEC EDUC COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 640            | 1         | B04864010000  | 1              | 1,428,260.74            | 1,270,520.91       |                                 | 5,820.34   |  | 151,919.49                                      | 5,820.34  |
| 691            | 1         | B04869110000  | 1              | 1,103,478.18            | 985,408.31         |                                 | 4,465.01   |  | 113,604.86                                      | 4,465.01  |
| 692            | 2         | B04869220000  | 1              | 1,843,305.06            | 834,176.16         |                                 | 152,073.25                                       |  | 857,055.65                                      | 152,073.25  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 050 NEBRASKA STATE COLLEGES

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 048            | 1         | B05004810000  | 1              | 2,468,522.71            | 2,468,522.71       |                                 | 1,442.33   |  | 1,442.33-                                       |   |
| 806            | 2         | B05080620000  | 1              | 4,192,363.41            | 2,483,580.44       |                                 | 143.39   |  | 1,708,639.58                                    | 143.39  |
| 826            | 2         | B05082620000  | 1              | 2,889,892.40            | 2,691,176.99       |                                 | 47.62  |  | 198,667.79                                      | 47.62   |
| 827            | 2         | B05082720000  | 1              | 1,625,944.49            | 824,743.56         |                                 | 598.34   |  | 800,602.59                                      | 598.34  |
| 836            | 2         | B05083620000  | 1              | 5,195,358.48            | 3,353,625.05       |                                 | 38.12  |  | 1,841,695.31                                    | 38.12   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 051 UNIVERSITY OF NEBRASKA

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 711            | 2         | B05171120000  | 1              | 249,734,097.75          | 180,877,843.97     |                                 | 1,305.07   |  | 68,854,948.71                                   | 1,305.07  |
| 731            | 2         | B05173120000  | 1              | 150,828,437.43          | 67,760,865.02      |                                 | 747.57   |  | 83,066,824.84                                   | 747.57  |
| 751            | 2         | B05175120000  | 1              | 63,734,803.21           | 25,891,543.84      |                                 | 136.84   |  | 37,843,122.53                                   | 136.84  |
| 791            | 2         | B05179120000  | 1              | 160,953,275.09          | 85,949,788.41      |                                 | 307.71   |  | 75,003,178.97                                   | 307.71  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 052 STATE BD OF AGRICULTURE

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

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Date
Authorized Signature
Title

Agency Number 053 REAL PROPERTY APPRAISER BD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 079            | 2         | B05307920000  | 1              | 527,402.20              | 306,089.99         |                                 | 6,629.05   | 6,055.53                                       | 208,627.63                                      | 12,684.58   |
| 079            |           | P05307900000  | 3              | 183,353.14              | 172,786.17         |                                 |  | 5,298.17                                       | 5,268.80  | 5,298.17  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 054 ST HISTORICAL SOCIETY

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 043            | 1         | B05404310000  | 1              | 1,666,590.27  | 1,585,617.18       | 3,416.00                        | 45,676.55  | 30,906.65                                      | 973.89   | 79,999.20                  |
| 043            | 2         | B05404320000  | 1              | 1,083,150.57  | 292,273.54         | 5,600.00                        | 22,528.22  | 3,484.09                                       | 759,264.72   | 31,612.31                  |
| 043            |           | P05404300000  | 3              | 1,478,004.51  | 867,083.33         |                                 |  | 28,813.16                                      | 582,108.02   | 28,813.16                  |
| 258            | 1         | B05425810000  | 1              | 810,754.34    | 734,306.93         | 37,827.26                       | 8,447.55   | 13,501.97                                      | 16,670.63  | 59,776.78                  |
| 258            | 2         | B05425820000  | 1              | 186,383.47    | 101,688.44         |                                 | 1,821.80   | 1,560.58                                       | 81,312.65  | 3,382.38                   |
| 258            |           | P05425800000  | 3              | 646,312.19    | 524,733.67         |                                 |  | 14,097.84                                      | 107,480.68   | 14,097.84                  |
| 541            | 1         | B05454110000  | 1              | 998,887.39    | 938,453.57         | 2,692.00                        | 15,658.08  | 14,960.52                                      | 27,123.22  | 33,310.60                  |
| 541            | 2         | B05454120000  | 1              | 130,854.35    | 68,344.42          |                                 | 1,356.75   |  | 61,153.18  | 1,356.75                   |
| 541            | 4         | B05454140000  | 1              | 61,184.00     | 17,452.03          |                                 |  | 1,563.73                                       | 42,168.24  | 1,563.73                   |
| 541            |           | P05454100000  | 3              | 680,394.39    | 562,934.42         |                                 |  | 14,388.27                                      | 103,071.70   | 14,388.27                  |
| 542            | 1         | B05454210000  | 1              | 717,098.57    | 633,084.77         | 51,280.38                       | 25,529.32  | 1,197.92                                       | 8,402.02   | 75,611.78                  |
| 542            |           | P05454200000  | 3              | 344,076.50    | 231,478.75         |                                 |  | 9,808.76                                       | 102,788.99   | 9,808.76                   |
| 543            | 1         | B05454310000  | 1              | 389,831.49    | 282,407.57         | 16,629.50                       | 1,466.09   | 2,010.17                                       | 87,318.16  | 20,105.76                  |
| 543            | 2         | B05454320000  | 1              | 961,026.86    | 680,285.16         |                                 | 13,818.33  | 13,044.41                                      | 253,878.96   | 26,862.74                  |
| 543            |           | P05454300000  | 3              | 513,030.52    | 449,837.50         |                                 | 1,532.20   | 13,166.96                                      | 48,493.86  | 14,699.16                  |
| 552            | 1         | B05455210000  | 1              | 255,441.35    | 221,687.96         | 662.80                          | 4,353.81   | 3,409.27                                       | 25,327.51  | 8,425.88                   |
| 552            | 2         | B05455220000  | 1              | 202,911.96    | 102,616.65         |                                 | 74.67  | 3,381.04                                       | 96,839.60  | 3,455.71                   |
| 552            | 4         | B05455240000  | 1              | 986,925.18    | 670,979.96         | 994.20                          | 22,562.86  | 6,773.91                                       | 285,614.25   | 30,330.97                  |
| 552            |           | P05455200000  | 3              | 525,043.82    | 456,165.11         |                                 | 1,532.20   | 11,843.20                                      | 58,567.71  | 10,311.00                  |
| 647            | 1         | B05464710000  | 1              | 42,516.39     | 24,231.76          |                                 | 342.43   | 601.99   | 17,340.21  | 944.42                     |
| 647            |           | P05464700000  | 3              | 17,236.30     | 11,358.68          |                                 |  | 524.78   | 5,352.84   | 524.78                     |
| 653            | 1         | B05465310000  | 1              | 152,884.34    | 121,261.64         | 712.00                          | 3,069.20   | 3,216.28                                       | 24,625.22  | 6,997.48                   |
| 653            | 2         | B05465320000  | 1              | 797,586.37    | 520,817.79         |                                 | 5,054.43   | 9,514.66                                       | 262,199.49   | 14,569.09                  |
| 653            |           | P05465300000  | 3              | 438,432.32    | 366,558.50         |                                 |  | 11,100.62                                      | 60,773.20  | 11,100.62                  |
| 959            | 2         | B05495920000  | 1              | 410,193.21    | 369,021.69         | 19,956.25                       |  |  | 21,215.27  | 19,956.25                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

Date

Authorized Signature

Title



Agency Number 056 NEBR WHEAT BOARD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 381            | 2         | B05638120000  | 1              | 2,285,999.63            | 771,507.07         |                                 | 18,271.48  | 5,773.34                                       | 1,490,447.74                                    | 24,044.82   |
| 381            |           | P05638100000  | 3              | 259,140.39              | 185,035.18         |                                 |  | 5,028.81                                       | 69,076.40                                       | 5,028.81  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 057 NE OIL & GAS CONSERV COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 335            | 2         | B05733520000  | 1              | 1,616,375.48            | 787,539.96         | 8,094.56                        | 3,649.09   | 19,216.65                                      | 797,875.22                                      | 30,960.30   |
| 335            |           | P05733500000  | 3              | 688,466.08              | 542,859.70         |                                 |  | 16,820.40                                      | 128,785.98                                      | 16,820.40   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 082            | 2         | B05808220000  | 1              | 1,010,051.65            | 597,333.36         |                                 | 11,034.35  | 11,148.14                                      | 390,535.80                                      | 22,182.49   |
| 082            |           | P05808200000  | 3              | 404,184.84              | 359,797.47         |                                 |  | 9,707.95                                       | 34,679.42                                       | 9,707.95  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 059 BOARD OF GEOLOGISTS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 159            | 2         | B05915920000  | 1              | 38,261.87               | 29,587.20          |                                 | 41.18  |  | 8,633.49  | 41.18   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 060 NE ETHANOL BOARD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 516            | 2         | B06051620000  | 1              | 1,084,099.14            | 452,395.40         |                                 | 4,722.99   | 7,365.47                                       | 619,615.28                                      | 12,088.46   |
| 516            |           | P06051600000  | 3              | 335,180.29              | 219,348.39         |                                 |  | 6,463.81                                       | 109,368.09                                      | 6,463.81  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

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Date

\_\_\_\_\_  
Authorized Signature

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Title

Agency Number 061 NE DAIRY IND DEV BOARD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 114            | 2         | B06111420000  | 1              | 1,966,439.12            | 1,463,669.25       |                                 | 958.54   |  | 501,811.33                                      | 958.54  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 062 BD OF EXAM LAND SURVEY

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 083            | 2         | B06208320000  | 1              | 42,518.16               | 17,951.09          |                                 | 1,824.12   |  | 22,742.95                                       | 1,824.12  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 063 NE ST BD PUB ACCOUNTANCY

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 084            | 2         | B06308420000  | 1              | 537,582.82              | 336,962.48         |                                 | 15,819.77  | 6,551.29                                       | 178,249.28                                      | 22,371.06   |
| 084            |           | P06308400000  | 3              | 211,082.34              | 201,980.72         |                                 |  | 5,712.73                                       | 3,388.89  | 5,712.73  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title



Agency Number 064 NEBRASKA STATE PATROL

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 189            | 1         | B06418910000  | 1              | 18,843,175.31 | 15,964,132.06      | 2,479,163.23                    | 76,266.56  | 215,101.57                                     | 108,511.89   | 2,770,531.36               |
| 189            | 2         | B06418920000  | 1              | 3,131,757.29  | 1,626,218.03       | 479,291.88                      | 120,908.72                                       |  | 905,338.66   | 600,200.60                 |
| 189            |           | P06418900000  | 3              | 8,703,656.64  | 7,084,126.31       |                                 |  | 172,181.14                                     | 1,447,349.19                                       | 172,181.14                 |
| 190            | 1         | B06419010000  | 1              | 15,282,277.15 | 14,490,989.78      | 140,045.71                      | 124,595.95                                       | 177,434.28                                     | 349,211.43   | 442,075.94                 |
| 190            | 2         | B06419020000  | 1              | 6,905,071.94  | 4,271,657.57       | 761,238.42                      | 254,917.44                                       | 86,730.03                                      | 1,530,528.48                                       | 1,102,885.89               |
| 190            | 4         | B06419040000  | 1              | 10,907,423.45 | 5,645,769.86       | 80,708.73                       | 91,677.64  | 86,658.25                                      | 5,002,608.97                                       | 259,044.62                 |
| 190            |           | P06419000000  | 3              | 18,600,551.04 | 11,908,024.47      |                                 |  | 281,466.51                                     | 6,411,060.06                                       | 281,466.51                 |
| 195            | 1         | B06419510000  | 1              | 24,049,203.63 | 20,832,808.86      | 1,783,517.38                    | 511,080.58                                       | 78,786.05                                      | 843,010.76   | 2,373,384.01               |
| 195            | 2         | B06419520000  | 1              | 920,779.15    | 539,714.15         |                                 |  | 1,106.43                                       | 379,958.57   | 1,106.43                   |
| 195            | 4         | B06419540000  | 1              | 388,065.10    | 381,689.31         |                                 | 20,358.03  | 10,308.76                                      | 24,291.00  | 6,375.79                   |
| 195            |           | P06419500000  | 3              | 19,912,697.52 | 13,210,690.02      |                                 |  | 71,775.31                                      | 6,630,232.19                                       | 71,775.31                  |
| 205            | 2         | B06420520000  | 1              | 10,318,214.12 | 8,685,817.79       | 983,705.83                      | 76,415.76  | 66,461.78                                      | 505,812.96   | 1,126,583.37               |
| 205            | 4         | B06420540000  | 1              | 5,412,323.38  | 3,733,062.71       | 127,084.85                      | 23,660.74  | 40,563.73                                      | 1,487,951.35                                       | 191,309.32                 |
| 205            |           | P06420500000  | 3              | 7,866,007.84  | 6,936,538.61       |                                 |  | 89,531.94                                      | 839,937.29   | 89,531.94                  |
| 325            | 2         | B06432520000  | 1              | 3,700,229.59  | 1,170,110.91       | 56,732.45                       | 23,677.21  | 4,250.00                                       | 2,445,459.02                                       | 84,659.66                  |
| 575            | 4         | B06457540000  | 1              | 418,984.39    | 146,360.20         |                                 |  | 2,401.42                                       | 270,222.77   | 2,401.42                   |
| 575            |           | P06457500000  | 3              | 97,335.87     | 80,401.93          |                                 |  | 2,092.22                                       | 14,841.72  | 2,092.22                   |
| 630            | 1         | B06463010000  | 1              | 467,839.95    | 361,209.06         | 35,973.21                       | 18,763.86  | 850.00   | 51,043.82  | 55,587.07                  |
| 630            | 5         | B06463050000  | 1              | 1,476,605.10  | 1,286,495.19       | 50,370.10                       | 7,568.75   | 22,987.16                                      | 109,183.90   | 80,926.01                  |
| 630            |           | P06463000000  | 3              | 871,492.65    | 816,409.80         |                                 |  | 20,072.88                                      | 35,009.97  | 20,072.88                  |
| 850            | 1         | B06485010000  | 1              | 2,169,365.11  | 1,372,106.68       | 31,940.48                       | 24,823.82  | 2,818.01                                       | 787,323.76   | 9,934.67                   |
| 850            | 2         | B06485020000  | 1              | 4,198,667.53  | 2,525,873.14       | 373,419.94                      | 209,765.01                                       | 936,850.20                                     | 152,759.24   | 1,520,035.15               |
| 850            |           | P06485000000  | 3              | 98,327.75     | 82,418.24          |                                 |  | 2,467.32                                       | 13,442.19  | 2,467.32                   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 065 ADMINISTRATIVE SERVICES

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 049            | 5         | B06504950000  | 1              | 5,894,277.53  | 3,495,112.18       |                                 | 26,105.27  | 69,393.64                                      | 2,303,666.44                                       | 95,498.91                  |
| 049            |           | P06504900000  | 3              | 3,019,491.50  | 2,290,322.80       |                                 |  | 60,549.74                                      | 668,618.96   | 60,549.74                  |
| 101            | 1         | B06510110000  | 1              | 356,395.90    | 335,571.02         |                                 | 1,707.41   | 7,031.06                                       | 12,086.41  | 8,738.47                   |
| 101            |           | P06510100000  | 3              | 230,280.12    | 200,240.81         |                                 |  | 6,135.09                                       | 23,904.22  | 6,135.09                   |
| 170            | 5         | B06517050000  | 1              | 2,858,277.36  | 1,477,416.36       | 7,080.20                        | 49,716.91  | 2,998.30                                       | 1,321,065.59                                       | 59,795.41                  |
| 170            |           | P06517000000  | 3              | 150,885.20    | 84,412.04          |                                 |  | 2,622.51                                       | 63,850.65  | 2,622.51                   |
| 171            | 5         | B06517150000  | 1              | 27,712,283.21 | 16,130,659.86      | 88,238.52                       | 307,725.92                                       | 92,073.84                                      | 11,093,585.07                                      | 488,038.28                 |
| 171            |           | P06517100000  | 3              | 3,475,264.36  | 2,712,564.48       |                                 |  | 80,419.96                                      | 682,279.92   | 80,419.96                  |
| 172            | 5         | B06517250000  | 1              | 62,150,161.80 | 57,682,619.78      | 3,217,439.97                    | 2,152,907.97                                     | 447,852.82                                     | 1,350,658.74                                       | 4,467,542.02               |
| 172            |           | P06517200000  | 3              | 15,430,883.32 | 13,578,341.80      |                                 |  | 390,840.32                                     | 1,461,701.20                                       | 390,840.32                 |
| 173            | 5         | B06517350000  | 1              | 62,310,892.92 | 59,130,750.19      | 1,632,544.46                    | 1,542,175.11                                     | 358,408.89                                     | 352,985.73   | 3,180,142.73               |
| 173            |           | P06517300000  | 3              | 11,291,555.29 | 10,412,245.54      |                                 |  | 312,632.03                                     | 566,677.72   | 312,632.03                 |
| 180            | 5         | B06518050000  | 1              | 13,163,932.42 | 7,167,303.35       | 7,423.75                        | 196,079.44                                       | 16,730.67                                      | 5,776,395.21                                       | 220,233.86                 |
| 180            |           | P06518000000  | 3              | 580,349.38    | 487,236.75         |                                 |  | 14,635.05                                      | 78,477.58  | 14,635.05                  |
| 245            | 5         | B06524550000  | 1              | 10,748,679.12 | 4,440,859.56       | 1,162,199.34                    | 62,309.19  | 14,001.06                                      | 5,069,309.97                                       | 1,238,509.59               |
| 245            |           | P06524500000  | 3              | 514,483.31    | 427,101.86         |                                 |  | 12,219.71                                      | 75,161.74  | 12,219.71                  |
| 509            | 1         | B06550910000  | 1              | 1,961,788.75  | 1,201,568.32       |                                 | 5,680.59   | 26,646.68                                      | 727,893.16   | 32,327.27                  |
| 509            |           | P06550900000  | 3              | 925,195.01    | 847,849.44         |                                 |  | 23,250.77                                      | 54,094.80  | 23,250.77                  |
| 535            | 5         | B06553550000  | 1              | 589,297.31    | 480,136.60         |                                 | 4,721.82   | 5,845.44                                       | 98,593.45  | 10,567.26                  |
| 535            |           | P06553500000  | 3              | 210,316.02    | 164,656.00         |                                 |  | 5,100.30                                       | 40,559.72  | 5,100.30                   |
| 560            | 1         | B06556010000  | 1              | 258,073.40    | 174,062.59         | 54,390.52                       | 7,402.78   | 597.66   | 21,619.85  | 62,390.96                  |
| 560            | 2         | B06556020000  | 1              | 1,865,092.98  | 322,662.63         |                                 |  |  | 1,515,227.92                                       | 27,202.43                  |
| 560            | 5         | B06556050000  | 1              | 44,894,326.49 | 42,591,637.72      | 797,660.89                      | 1,038,549.48                                     | 188,089.30                                     | 278,389.10   | 2,024,299.67               |
| 560            |           | P06556000000  | 3              | 7,199,418.96  | 5,671,787.76       |                                 |  | 164,947.24                                     | 1,362,683.96                                       | 164,947.24                 |
| 567            | 5         | B06556750000  | 1              | 7,765,969.59  | 5,919,746.52       |                                 | 266,417.98                                       | 69,432.16                                      | 1,510,372.93                                       | 335,850.14                 |
| 567            |           | P06556700000  | 3              | 2,512,804.67  | 2,127,049.40       |                                 |  | 60,595.37                                      | 325,159.90   | 60,595.37                  |
| 573            | 2         | B06557320000  | 1              | 636,687.13    | 387,408.18         |                                 | 1,602.31   | 5,807.12                                       | 241,869.52   | 7,409.43                   |
| 573            |           | P06557300000  | 3              | 377,138.43    | 258,633.74         |                                 |  | 5,088.15                                       | 113,416.54   | 5,088.15                   |
| 591            | 2         | B06559120000  | 1              | 341,559.55    | 153,796.27         |                                 | 7,343.05   |  | 180,420.23   | 7,343.05                   |
| 592            | 1         | B06559210000  | 1              | 1,189,537.99  | 602,350.45         |                                 | 11,593.18  |  | 575,594.36   | 11,593.18                  |
| 593            | 5         | B06559350000  | 1              | 18,750,096.66 | 18,531,002.43      |                                 | 286,064.02                                       |  | 66,969.79  | 219,094.23                 |

Agency Number 065 ADMINISTRATIVE SERVICES

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 594            | 5         | B06559450000  | 1              | 8,870,565.38  | 7,295,862.87       |                                 | 3,979.25   | 2,201.50                                       | 1,568,521.76                                       | 6,180.75                   |
| 594            |           | P06559400000  | 3              | 65,666.40     | 63,756.58          |                                 |  | 1,917.46                                       | 7.64   | 1,909.82                   |
| 605            | 1         | B06560510000  | 1              | 1,790,117.75  | 1,437,420.29       | 73,449.53                       | 58,130.98  | 48,716.91                                      | 172,400.04   | 180,297.42                 |
| 605            | 5         | B06560550000  | 1              | 9,379,838.93  | 6,980,438.55       |                                 | 21,034.24  | 218,906.39                                     | 2,159,459.75                                       | 239,940.63                 |
| 605            |           | P06560500000  | 3              | 6,832,695.09  | 6,286,802.02       |                                 |  | 227,915.70                                     | 317,977.37   | 227,915.70                 |
| 606            | 2         | B06560620000  | 1              | 1,213,621.44  | 984,437.50         |                                 | 36,224.23  | 10,446.81                                      | 182,512.90   | 46,671.04                  |
| 606            |           | P06560600000  | 3              | 339,325.86    | 304,426.61         |                                 |  | 9,135.64                                       | 25,763.61  | 9,135.64                   |
| 608            | 1         | B06560810000  | 1              | 702,998.22    | 274,358.32         |                                 | 840.13   | 6,319.46                                       | 421,480.31   | 7,159.59                   |
| 608            |           | P06560800000  | 3              | 307,199.29    | 157,157.27         |                                 |  | 5,516.14                                       | 144,525.88   | 5,516.14                   |
| 685            | 1         | B06568510000  | 1              | 4,653,885.11  | 3,802,388.85       | 161,298.28                      | 317,609.16                                       | 42,837.87                                      | 329,750.95   | 521,745.31                 |
| 685            |           | P06568500000  | 3              | 1,512,721.05  | 1,260,607.33       |                                 |  | 37,381.45                                      | 214,732.27   | 37,381.45                  |
| 922            | 1         | B06592210000  | 1              | 23,628,016.54 | 17,401,036.26      |                                 | 588,559.86                                       |  | 5,638,420.42                                       | 588,559.86                 |
| 941            | 2         | B06594120000  | 1              | 6,938,378.40  | 2,225,960.53       | 4,076,656.41                    |  |  | 635,761.46   | 4,076,656.41               |
| 942            | 2         | B06594220000  | 1              | 3,879,798.64  | 1,989,122.17       | 892,373.43                      |  |  | 998,303.04   | 892,373.43                 |
| 945            | 2         | B06594520000  | 1              | 1,869,240.11  | 1,180,010.39       | 238,482.63                      |  |  | 450,747.09   | 238,482.63                 |
| 946            | 2         | B06594620000  | 1              | 916,584.50    | 294,077.82         | 179,270.93                      |  |  | 443,235.75   | 179,270.93                 |
| 947            | 2         | B06594720000  | 1              | 10,169,238.36 | 4,710,415.82       | 4,068,650.43                    | 9,093.00   |  | 1,381,079.11                                       | 4,077,743.43               |
| 948            | 2         | B06594820000  | 1              | 535,722.25    | 172,920.55         | 10,593.20                       |  |  | 352,208.50   | 10,593.20                  |
| 949            | 2         | B06594920000  | 1              | 6,251,551.08  | 4,384,365.53       | 495,599.73                      |  |  | 1,371,585.82                                       | 495,599.73                 |
| 951            | 2         | B06595120000  | 1              | 2,853,186.91  | 1,392,279.31       | 468,856.38                      | 16,356.32  |  | 975,694.90   | 485,212.70                 |
| 952            | 2         | B06595220000  | 1              | 747,571.30    | 496,969.23         | 113,206.87                      |  |  | 137,395.20   | 113,206.87                 |
| 953            | 2         | B06595320000  | 1              | 1,117,912.18  | 543,982.01         | 563,709.08                      |  |  | 10,221.09  | 563,709.08                 |
| 955            | 2         | B06595520000  | 1              | 213,638.61    | 186,545.41         |                                 | 3,383.57   |  | 23,709.63  | 3,383.57                   |
| 958            | 2         | B06595820000  | 1              | 4,133,556.70  | 2,512,842.70       | 1,175,300.73                    |  |  | 445,413.27   | 1,175,300.73               |
| 962            | 2         | B06596220000  | 1              | 474,242.50    | 199,597.21         | 237,231.29                      |  |  | 37,414.00  | 237,231.29                 |
| 969            | 2         | B06596920000  | 1              | 195,000.00    | 28,268.00          | 132,854.00                      |  |  | 33,878.00  | 132,854.00                 |
| 972            | 2         | B06597220000  | 1              | 113,528.30    | 83,528.30          |                                 | 24,832.00  |  | 5,168.00   | 24,832.00                  |
| 980            | 5         | B06598050000  | 1              | 586,428.01    | 403,614.51         | 18,740.00                       |  |  | 164,073.50   | 18,740.00                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

Date

Authorized Signature

Title

Agency Number 066 BD OF EXAM-ABSTRACTORS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 058            | 2         | B06605820000  | 1              | 78,439.35               | 25,169.58          |                                 | 44.59  | 519.83   | 52,705.35                                       | 564.42  |
| 058            |           | P06605800000  | 3              | 29,093.96               | 17,197.30          |                                 |  | 483.74   | 11,412.92                                       | 483.74  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 067 EQUAL OPPORTUNITY COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 059            | 1         | B06705910000  | 1              | 1,475,154.92            | 1,198,145.19       | 4,273.00                        | 3,892.63   | 41,282.40                                      | 227,561.70                                      | 49,448.03   |
| 059            |           | P06705900000  | 3              | 1,444,965.51            | 1,247,929.44       |                                 |  | 36,119.94                                      | 160,916.13                                      | 36,119.94   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 068 LATINO AMERICAN COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 537            | 1         | B06853710000  | 1              | 306,634.45              | 253,148.59         |                                 | 11,834.97  | 4,988.02                                       | 36,662.87                                       | 16,822.99   |
| 537            |           | P06853700000  | 3              | 171,653.12              | 147,627.05         |                                 |  | 4,362.84                                       | 19,663.23                                       | 4,362.84  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 069 NEBR ARTS COUNCIL

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders<br>at June 30 | Prior Year Obligations<br>Paid in Current Year (P9) | Manual Encumb. for<br>Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|------------------------------------|---|---|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                    |   |   | Over Obligation (-)                                | Appropriation/PSL Increase |
| 326            | 1         | B06932610000  | 1              | 659,579.01    | 617,991.17         |                                    | 4,278.77  | 12,695.74   | 24,613.33  | 16,974.51                  |
| 326            | 4         | B06932640000  | 1              | 253,339.68    | 216,294.28         |                                    | 3,512.00  | 6,329.10  | 27,204.30  | 9,841.10                   |
| 326            |           | P06932600000  | 3              | 551,701.03    | 527,369.11         |                                    |   | 16,588.83   | 7,743.09   | 16,588.83                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 070 FOSTER CARE REVIEW OFFICE

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 116            | 1         | B07011610000  | 1              | 2,344,927.21            | 2,001,984.19       |                                 | 4,916.20   | 50,993.07                                      | 287,033.75                                      | 55,909.27   |
| 116            | 4         | B07011640000  | 1              | 625,838.61              | 207,220.80         |                                 | 9,713.27   |  | 408,904.54                                      | 9,713.27  |
| 116            |           | P07011600000  | 3              | 1,638,359.51            | 1,491,193.26       |                                 |  | 44,545.80                                      | 102,620.45                                      | 44,545.80   |
| 353            | 2         | B07035320000  | 1              | 211,172.07              | 167,829.56         |                                 | 893.07   | 3,690.84                                       | 38,758.60                                       | 4,583.91  |
| 353            |           | P07035300000  | 3              | 114,644.11              | 108,427.67         |                                 |  | 3,230.32                                       | 2,986.12  | 3,230.32  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 601            | 1         | B07260110000  | 1              | 1,076,746.30            | 1,064,623.73       |                                 | 1,407.60   | 19,252.36                                      | 8,537.39-                                       | 12,122.57   |
| 601            | 2         | B07260120000  | 1              | 42,099,892.05           | 11,091,805.74      |                                 | 3,531,049.23                                     | 14,124,657.78                                  | 13,352,379.30                                   | 17,655,707.01                                     |
| 601            | 4         | B07260140000  | 1              | 32,072,982.15           | 20,715,110.31      |                                 | 27,441.74  | 15,220.71                                      | 11,315,209.39                                   | 42,662.45   |
| 601            |           | P07260100000  | 3              | 1,719,337.94            | 1,340,107.05       |                                 |  | 43,236.90                                      | 335,993.99                                      | 43,236.90   |
| 603            | 1         | B07260310000  | 1              | 13,258,603.78           | 9,762,077.20       | 188,896.20                      | 793,789.74                                       | 2,302,997.41                                   | 210,843.23                                      | 3,285,683.35                                      |
| 603            | 2         | B07260320000  | 1              | 26,734,543.56           | 4,434,374.02       |                                 | 965,682.17                                       | 5,487,301.95                                   | 15,847,185.42                                   | 6,452,984.12                                      |
| 603            | 4         | B07260340000  | 1              | 807,809.09              | 355,677.90         |                                 | 16,263.87  |  | 435,867.32                                      | 16,263.87   |
| 603            |           | P07260300000  | 3              | 3,031,745.07            | 2,571,735.36       |                                 |  | 87,723.03                                      | 372,286.68                                      | 87,723.03   |
| 604            | 1         | B07260410000  | 1              | 1,153,305.00            | 312,498.74         | 248,957.00                      | 146.23   | 14,300.33                                      | 577,402.70                                      | 263,403.56  |
| 604            |           | P07260400000  | 3              | 467,365.00              | 199,398.66         |                                 |  | 12,492.80                                      | 255,473.54                                      | 12,492.80   |
| 655            | 2         | B07265520000  | 1              | 9,251,341.62            | 2,318,692.25       |                                 | 467,098.31                                       | 4,693,147.04                                   | 1,772,404.02                                    | 5,160,245.35                                      |
| 655            |           | P07265500000  | 3              | 71,963.25               | 17,030.96          |                                 |  | 356.83   | 54,575.46                                       | 356.83  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 073 LANDSCAPE ARCHITECTS

| <u>Program Number</u> | <u>Fund Type</u> | <u>Business Unit</u> | <u>Object Account</u> | <u>Last Year Appropriation</u> | <u>Last Year Expenses</u> | <u>Open Purchase Orders at June 30</u> | <u>Prior Year Obligations Paid in Current Year (P9)</u> | <u>Manual Encumb. for Prior Year Obligations (J9)</u> | <u>Available Appropriation (+) Over Obligation (-)</u> | <u>Certified Encumbrances Appropriation/PSL Increase</u> |
|-----------------------|------------------|----------------------|-----------------------|--------------------------------|---------------------------|--|---|---|--|--|
|-----------------------|------------------|----------------------|-----------------------|--------------------------------|---------------------------|--|---|---|--|--|

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_

Date
Authorized Signature
Title

Agency Number 074 NE POWER REVIEW BOARD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 072            | 2         | B07407220000  | 1              | 867,995.97              | 558,583.87         |                                 | 16,722.48  | 7,457.02                                       | 285,232.60                                      | 24,179.50   |
| 072            |           | P07407200000  | 3              | 264,370.85              | 233,616.93         |                                 |  | 6,545.44                                       | 24,208.48                                       | 6,545.44  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 075 NE INVESTMENT COUNCIL

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 610            | 2         | B07561020000  | 1              | 3,239,323.25            | 2,718,646.89       |                                 | 89,126.54  | 41,947.88                                      | 389,601.94                                      | 131,074.42  |
| 610            |           | P07561000000  | 3              | 1,336,441.58            | 1,257,797.27       |                                 |  | 37,038.23                                      | 41,606.08                                       | 37,038.23   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_  
Date

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Authorized Signature

\_\_\_\_\_  
Title

Agency Number 076 INDIAN AFFAIRS COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 584            | 1         | B07658410000  | 1              | 270,288.13              | 256,546.33         |                                 | 1,048.35   | 5,552.53                                       | 7,140.92  | 6,600.88  |
| 584            | 2         | B07658420000  | 1              | 59,997.92               | 20,001.63          | 1,035.00                        | .46  |  | 38,960.83                                       | 1,035.46  |
| 584            |           | P07658400000  | 3              | 172,175.39              | 155,722.15         |                                 |  | 4,852.67                                       | 11,600.57                                       | 4,852.67  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 077 COMM INDUSTRIAL RELATIONS

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 490            | 1         | B07749010000  | 1              | 110,958.92              | 11,499.99          |                                 | 137.76   | 1,441.96                                       | 97,879.21                                       | 1,579.72  |
| 490            |           | P07749000000  | 3              | 58,218.50               | 10,682.75          |                                 |  | 1,339.50                                       | 46,196.25                                       | 1,339.50  |
| 531            | 1         | B07753110000  | 1              | 301,555.35              | 192,923.45         |                                 | 1,267.71   | 4,499.63                                       | 102,864.56                                      | 5,767.34  |
| 531            |           | P07753100000  | 3              | 161,389.00              | 131,532.55         |                                 |  | 3,931.46                                       | 25,924.99                                       | 3,931.46  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 078 NE COMM LAW ENFORCEMENT

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 150            | 1         | B07815010000  | 1              | 1,014,124.45  | 614,683.56         |                                 | 137,268.02                                       | 2,597.34                                       | 259,575.53   | 139,865.36                 |
|                |           | P07815000000  | 3              | 72,618.68     | 66,840.84          |                                 |  | 1,813.09                                       | 3,964.75   | 1,813.09                   |
| 155            | 1         | B07815510000  | 1              | 9,420,736.20  | 6,373,336.99       |                                 | 1,374,456.49                                     | 27,267.17                                      | 1,645,675.55                                       | 1,401,723.66               |
| 155            |           | P07815500000  | 3              | 258,256.01    | 232,952.28         |                                 |  | 10,618.08                                      | 14,685.65  | 10,618.08                  |
| 198            | 1         | B07819810000  | 1              | 2,702,827.88  | 766,770.77         | 39.20                           | 39,339.74  | 287,497.89                                     | 1,609,180.28                                       | 326,876.83                 |
| 198            | 2         | B07819820000  | 1              | 62,128.85     | 31,573.22          |                                 |  | 831.12   | 29,534.18  | 1,021.45                   |
| 198            | 4         | B07819840000  | 1              | 13,062,026.25 | 5,285,355.80       | 30,745.04                       | 469,442.16                                       | 8,039.43                                       | 7,268,443.82                                       | 508,226.63                 |
| 198            |           | P07819800000  | 3              | 548,952.70    | 528,275.46         |                                 |  | 15,284.81                                      | 5,392.43   | 15,284.81                  |
| 199            | 1         | B07819910000  | 1              | 2,507,383.20  | 2,168,347.80       | 5,799.78                        | 21,447.06  | 17,144.64                                      | 294,643.92   | 44,391.48                  |
| 199            | 2         | B07819920000  | 1              | 970,443.64    | 550,716.70         | 101,542.40                      | 7,321.05   | 12,196.61                                      | 298,666.88   | 121,060.06                 |
| 199            |           | P07819900000  | 3              | 885,184.81    | 850,129.83         |                                 |  | 25,634.30                                      | 9,420.68   | 25,634.30                  |
| 201            | 1         | B07820110000  | 1              | 167,527.00    | 167,527.00         |                                 |  |  | 1,379.04   |                            |
| 201            | 4         | B07820140000  | 1              | 16,712,226.27 | 10,411,790.82      | 1,793.68                        | 1,071,419.06                                     | 17,295.04                                      | 5,209,927.67                                       | 1,090,507.78               |
| 201            |           | P07820100000  | 3              | 584,730.65    | 556,093.48         |                                 |  | 15,103.03                                      | 13,534.14  | 15,103.03                  |
| 202            | 1         | B07820210000  | 1              | 37,789.41     | 25,368.15          |                                 |  |  | 11,153.20  | 1,268.06                   |
| 202            | 4         | B07820240000  | 1              | 175,217.47    | 115,544.30         | 4,155.90                        | 14,763.00  |  | 40,754.27  | 18,918.90                  |
| 203            | 1         | B07820310000  | 1              | 379,132.75    | 325,973.48         |                                 |  | 7,058.88                                       | 38,104.99  | 15,054.28                  |
| 203            |           | P07820300000  | 3              | 217,731.59    | 203,598.73         |                                 |  | 6,155.18                                       | 7,977.68   | 6,155.18                   |
| 204            | 1         | B07820410000  | 1              | 1,162,974.07  | 623,339.94         |                                 | 114,068.52                                       | 260,694.69                                     | 164,870.92   | 374,763.21                 |
| 204            |           | P07820400000  | 3              | 79,483.00     | 18,677.01          |                                 |  | 627.63   | 60,178.36  | 627.63                     |
| 215            | 1         | B07821510000  | 1              | 265,844.28    | 249,077.69         | 3,145.00                        | 9,670.85   | 4,460.34                                       | 509.60   | 16,766.59                  |
| 215            | 4         | B07821540000  | 1              | 1,281,274.03  | 786,845.83         | 3,978.00                        | 4,344.54   | 1,676.55                                       | 484,429.11   | 9,999.09                   |
| 215            |           | P07821500000  | 3              | 261,288.71    | 242,995.10         |                                 |  | 5,354.55                                       | 12,939.06  | 5,354.55                   |
| 220            | 1         | B07822010000  | 1              | 190,146.50    | 78,209.41          |                                 |  | 546.69   | 109,579.99   | 2,357.10                   |
| 220            | 2         | B07822020000  | 1              | 1,067,191.49  | 244,592.89         | 545.00                          | 7,140.00   | 1,544.44                                       | 813,369.16   | 9,229.44                   |
| 220            |           | P07822000000  | 3              | 129,321.62    | 108,794.97         |                                 |  | 2,919.93                                       | 17,606.72  | 2,919.93                   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

Date

Authorized Signature

Title

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 357            | 1         | B08135710000  | 1              | 2,135,046.56            | 2,004,888.34       |                                 | 1,116.45   | 39,613.55                                      | 89,428.22                                       | 40,730.00   |
| 357            | 2         | B08135720000  | 1              | 204,273.53              | 57,671.11          |                                 | 2,604.03   |  | 143,998.39                                      | 2,604.03  |
| 357            | 4         | B08135740000  | 1              | 6,118,382.45            | 3,517,239.21       | 3,604.00                        | 321,248.28                                       | 23,335.38                                      | 2,252,955.58                                    | 348,187.66  |
| 357            |           | P08135700000  | 3              | 2,958,658.29            | 1,901,542.53       |                                 |  | 55,023.90                                      | 1,002,091.86                                    | 55,023.90   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title



Agency Number 082 COMM DEAF/HARD OF HEARING

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 578            | 1         | B08257810000  | 1              | 1,121,929.48            | 1,043,497.95       | 129.10                          | 12,625.74  | 23,045.90                                      | 42,630.79                                       | 35,800.74   |
| 578            | 2         | B08257820000  | 1              | 61,985.65               | 15,782.10          | 290.00                          | 392.00   |  | 45,521.55                                       | 682.00  |
| 578            |           | P08257800000  | 3              | 736,737.41              | 629,566.25         |                                 |  | 20,132.31                                      | 87,038.85                                       | 20,132.31   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 083 COMMUNITY COLLEGES AID

| <u>Program Number</u> | <u>Fund Type</u> | <u>Business Unit</u> | <u>Object Account</u> | <u>Last Year Appropriation</u> | <u>Last Year Expenses</u> | <u>Open Purchase Orders at June 30</u> | <u>Prior Year Obligations Paid in Current Year (P9)</u> | <u>Manual Encumb. for Prior Year Obligations (J9)</u> | <u>Available Appropriation (+) Over Obligation (-)</u> | <u>Certified Encumbrances Appropriation/PSL Increase</u> |
|-----------------------|------------------|----------------------|-----------------------|--------------------------------|---------------------------|--|---|---|--|--|
|-----------------------|------------------|----------------------|-----------------------|--------------------------------|---------------------------|--|---|---|--|--|

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

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Date
Authorized Signature
Title

Agency Number 084 ENVIRONMENT AND ENERGY

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders<br>at June 30 | Prior Year Obligations<br>Paid in Current Year (P9) | Manual Encumb. for<br>Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|------------------------------------|---|---|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                    |   |   | Over Obligation (-)                                | Appropriation/PSL Increase |
| 106            | 2         | B08410620000  | 1              | 1,661,244.77  | 314,885.86         |                                    | 1,192.04  | 5,918.01  | 1,339,248.86                                       | 7,110.05                   |
| 106            | 4         | B08410640000  | 1              | 9,031,411.51  | 6,887,607.03       |                                    | 897,558.60  | 20,722.06   | 1,225,523.82                                       | 918,280.66                 |
| 106            |           | P08410600000  | 3              | 1,303,932.23  | 845,780.98         |                                    |   | 23,262.78   | 434,888.47   | 23,262.78                  |
| 513            | 4         | B08451340000  | 1              | 4,905,251.01  | 4,349,240.10       |                                    | 29,035.97   | 55,729.30   | 471,245.64   | 84,765.27                  |
| 513            |           | P08451300000  | 3              | 2,493,484.67  | 1,758,330.25       |                                    |   | 48,631.31   | 686,523.11   | 48,631.31                  |
| 528            | 4         | B08452840000  | 1              | 8,752,087.00  | 7,154,569.00       |                                    | 1,049,000.00  |   | 548,518.00   | 1,049,000.00               |
| 586            | 1         | B08458610000  | 1              | 2,908,232.78  | 2,836,109.84       |                                    | 26,227.58   | 59,961.09   | 14,065.73-   | 72,122.94                  |
| 586            | 2         | B08458620000  | 1              | 24,054,557.07 | 13,318,821.03      |                                    | 1,099,487.20  | 76,894.30   | 9,559,354.54                                       | 1,176,381.50               |
| 586            | 4         | B08458640000  | 1              | 11,133,495.48 | 9,806,367.68       |                                    | 434,908.15  | 81,935.74   | 810,283.91   | 516,843.89                 |
| 586            |           | P08458600000  | 3              | 6,337,746.07  | 5,331,296.84       |                                    |   | 190,950.00  | 815,499.23   | 190,950.00                 |
| 587            | 1         | B08458710000  | 1              | 241,382.39    | 224,672.62         |                                    | 1,275.21  | 4,022.18  | 11,412.38  | 5,297.39                   |
| 587            | 2         | B08458720000  | 1              | 14,232,007.21 | 8,677,290.12       |                                    | 186,671.98  | 56,553.40   | 5,311,491.71                                       | 243,225.38                 |
| 587            | 4         | B08458740000  | 1              | 2,356,630.68  | 2,122,521.67       |                                    | 69,671.93   | 29,375.10   | 135,061.98   | 99,047.03                  |
| 587            |           | P08458700000  | 3              | 2,748,176.35  | 2,472,370.84       |                                    |   | 78,409.83   | 197,395.68   | 78,409.83                  |
| 588            | 1         | B08458810000  | 1              | 440,981.15    | 419,346.06         |                                    | 2,382.58  | 7,215.61  | 12,036.90  | 9,598.19                   |
| 588            | 2         | B08458820000  | 1              | 8,202,200.59  | 5,431,664.14       |                                    | 16,932.13   | 43,169.94   | 2,710,434.38                                       | 60,102.07                  |
| 588            | 4         | B08458840000  | 1              | 1,929,415.03  | 1,484,023.90       |                                    | 81,253.35   | 12,351.86   | 351,785.92   | 93,605.21                  |
| 588            |           | P08458800000  | 3              | 2,637,693.87  | 1,904,152.48       |                                    |   | 54,699.92   | 678,841.47   | 54,699.92                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 085 EMPLOYEES RETIRE BOARD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 041            | 2         | B08504120000  | 1              | 7,281,756.52            | 5,579,027.72       |                                 | 117,563.67                                       | 93,425.66                                      | 1,491,739.47                                    | 210,989.33  |
| 041            |           | P08504100000  | 3              | 2,646,028.38            | 2,363,756.96       |                                 |  | 68,084.73                                      | 214,186.69                                      | 68,084.73   |
| 042            | 2         | B08504220000  | 1              | 52,429.95               | 14,827.30          |                                 | 1,227.83   | 258.35   | 36,116.47                                       | 1,486.18  |
| 042            |           | P08504200000  | 3              | 10,875.00               | 5,100.00           |                                 |  | 240.00   | 5,535.00  | 240.00  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 086 DRY BEAN COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 137            | 2         | B08613720000  | 1              | 819,310.59              | 173,157.90         |                                 | 20,615.68  | 291,914.69                                     | 333,622.32                                      | 312,530.37  |
| 137            |           | P08613700000  | 3              | 74,782.07               | 49,495.08          |                                 |  | 1,483.50                                       | 23,803.49                                       | 1,483.50  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 087 NE ACTABTY & DISCL COMM

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 094            | 1         | B08709410000  | 1              | 618,170.00              | 602,474.92         |                                 | 3,695.68   | 12,225.71                                      | 226.31-   | 15,695.08   |
| 094            | 2         | B08709420000  | 1              | 352,632.35              | 117,153.14         |                                 | 65.00  | 3,517.02                                       | 231,897.19                                      | 3,582.02  |
| 094            |           | P08709400000  | 3              | 541,807.56              | 461,427.55         |                                 |  | 13,752.09                                      | 66,627.92                                       | 13,752.09   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 088 CORN DEV MKTG BD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 384            | 2         | B08838420000  | 1              | 11,543,958.10           | 8,592,524.64       |                                 | 48,786.37  | 15,021.53                                      | 2,887,625.56                                    | 63,807.90   |
| 384            |           | P08838400000  | 3              | 504,391.96              | 426,045.71         |                                 |  | 13,168.36                                      | 65,177.89                                       | 13,168.36   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 090 AFRICAN AMERICAN COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_

Date Authorized Signature Title



Agency Number 091 NEBRASKA TOURISM COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 618            | 2         | B09161820000  | 1              | 10,949,222.35           | 4,171,349.06       | 28,774.99                       | 860,741.66                                       | 31,774.28                                      | 5,856,582.36                                    | 921,290.93  |
| 618            |           | P09161800000  | 3              | 985,302.87              | 652,692.39         |                                 |  | 28,318.27                                      | 304,292.21                                      | 28,318.27   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 092 GRAIN SORGHUM BOARD

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 406            | 2         | B09240620000  | 1              | 481,137.26              | 94,611.98          |                                 | 8,835.96   | 1,803.84                                       | 375,885.48                                      | 10,639.80   |
| 406            |           | P09240600000  | 3              | 83,131.26               | 52,286.24          |                                 |  | 1,567.49                                       | 29,277.53                                       | 1,567.49  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 093 TAX EQUALIZATION & REVIEW

| Program Number | Fund Type | Business Unit | Object Account | Last Year     |                    | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Certified Encumbrances |                            |
|----------------|-----------|---------------|----------------|---------------|--------------------|---------------------------------|--|--|--|----------------------------|
|                |           |               |                | Appropriation | Last Year Expenses |                                 |  |  | Over Obligation (-)                                | Appropriation/PSL Increase |
| 115            | 1         | B09311510000  | 1              | 1,034,770.49  | 805,282.18         | 4,275.03                        | 4,586.55   | 20,020.41                                      | 200,606.32   | 28,881.99                  |
| 115            | 2         | B09311520000  | 1              | 110,322.22    | 60,069.40          |                                 | 2,561.38   |  | 47,691.44  | 2,561.38                   |
| 115            |           | P09311500000  | 3              | 615,287.00    | 577,665.41         |                                 |  | 17,446.47                                      | 20,175.12  | 17,446.47                  |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 094 COMM ON PUBLIC ADVOCACY

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
| 425            | 2         | B09442520000  | 1              | 1,437,261.96            | 1,197,620.48       |                                 | 17,238.36  |  | 222,403.12                                      | 17,238.36   |

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_ Date

\_\_\_\_\_ Authorized Signature

\_\_\_\_\_ Title

Agency Number 095 DRY PEA AND LENTIL COMMISSION

| Program Number | Fund Type | Business Unit | Object Account | Last Year Appropriation | Last Year Expenses | Open Purchase Orders at June 30 | Prior Year Obligations Paid in Current Year (P9) | Manual Encumb. for Prior Year Obligations (J9) | Available Appropriation (+) Over Obligation (-) | Certified Encumbrances Appropriation/PSL Increase |
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|
|----------------|-----------|---------------|----------------|-------------------------|--------------------|---------------------------------|--|--|---|---|

----- Encumbrance Certification -----

I certify that Appropriations and PSL in the Certified Encumbrances Appropriation/PSL Increase column are correct and are valid encumbrances per State Statute 81-138.01.

\_\_\_\_\_

Date
Authorized Signature
Title