|  | Dute                                 |
|--|--------------------------------------|
| MINUTES OF THE SENATE COMMITTEE ON                                       | WAYS AND MEANS                       |
| The meeting was called to order by Senator Augu                          | Ist "Gus" Bogina at Chairperson      |
| 11:00 a.m./p/m/./on February 2   | , 1985 in room 123-S of the Capitol. |
| All members were present except: Senators Doyen, Johnston and Talkington |                                      |

February

Committee staff present:

Research Department: Richard Ryan, Ed Ahrens, Mary Galligan, Robin Hunn

Revisor's Office: Norman Furse

Committee Office: Judy Bromich, Doris Fager

#### Conferees appearing before the committee:

John Hipp, State Architect Senator Jack Steineger Senator Eric Yost Senator Joe Warren Art Griggs, Chief Attorney, Department of Administration James Cobler, Director, Division of Accounts and Reports Duane Johnson, State Librarian

#### INTRODUCTION OF BILL

The Chairman explained that Mr. Hipp had requested introduction of a bill eliminating the Architectural Services Recovery Fund. Mr. Hipp then explained the reasons for his request. (See Attachmant A) There were questions from committee members.

Motion was made by Senator Gaines and seconded by Senator Werts to introduce the bill requested by Mr. Hipp (Attachment A). The motion carried by voice vote.

#### SB 216 - Creating a joint revenue review committee of the Legislature

Senator Steineger appeared to explain reasons for introduction of SB 216. He suggested it might be labeled a priority appropriations process. He said the present appropriations process in Kansas is like a citizen going to the supermarket, filling his basket, and then looking to see if he has enough money to pay for his choices.

Senator Steineger said he felt that a combination of SB 216 and SB 217 could be a workable bill. Following questions from committee members, Senator Steineger stressed the need for SB 216 or a similar proposal.

No action was taken on SB 216.

#### SB 217 - Fixing limitation on appropriations from the State General Fund

Senator Yost distributed  $\underline{\text{Attachment B}}$  and made reference to its contents in his presentation. He stressed that charts in this attachment indicate spending increases in the State of Kansas have amounted to more than increases in the cost of living. He suggested that the concept of SB 217, which ties expenditures of state government to the cost of living index, might be tried for four or five years. He expressed concern that, when times are bad, taxes are raised; and when times are good, the Legislature looks for ways to spend the excess funds raised by those taxes.

When asked by Senator Werts if he had determined the impact of school district funding on the graph in Attachment B, Senator Yost said he had not specifically noted that; but his theory is that the big ticket items, such as school district aid, are increased when there is money in the bank.

Unless specifically noted, the individual remarks recorded herein have not been transcribed verbatim. Individual remarks as reported herein have been submitted to the individuals appearing before the committee for editing or corrections.

#### JNTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS

room 123-S, Statehouse, at 11:00 a.m./p/m. on February 21 19.85

#### SB 217 - Continued

Senator Yost said he had considered the possibility that the Governor might veto SB 217, but felt he might sign the measure since it was tied to the cost of living. During the ensuing discussion, he admitted there may be problems with the effect of decreasing federal programs when arriving at figures for future appropriations measures.

Senator Steineger asked to comment on Senator Yost's bill. He stressed that he did not feel the bill locks the Legislature into fixed amounts of ending balances, and he agreed that there should be no specific limitation. He said he felt that a pause on the seventieth day of the session instead of the eightieth day might give the entire Legislature more time to adopt a revised estimate of expenditures.

No action was taken on SB 217.

# SB 254 - Establishing the joint committee on revenue estimates and expenditures

Senator Warren appeared to answer questions and explain the measure to the committee. There was limited discussion concerning the bill.

No action was taken on SB 254.

# <u>HB 2127 - Payment of educational expenses of certain personnel of state agencies</u>

Mr. Griggs explained the contents of HB 2127 to the committee. He said that currently some agencies are requiring employees to first take a class and pass it with a particular grade before the employees are reimbursed for tuition and books. He said the present statute authorizes only one method of payment—that to the educational institution. By elimination of the language in lines 29 to 31 of HB 2127, the state agencies could legally impose the above requirement.

In response to a question from Senator Bogina, Mr. Griggs said there has been a problem in some instances of people taking certain courses which are pre-paid by a state agency, and having no intention of completing them.

There was discussion by Mr. Cobler concerning employees' ability to pay for courses which they are required to take. He said HB 2127 would give agencies an option to pay the employee who is required to enroll in a certain course of study.

A conceptual motion was made by Senator Werts and seconded by Senator Gaines to amend HB 2127 to provide that payment of tuition and other expenses for employees of state agencies be in accordance with policies and procedures of the Department of Administration. The motion carried by voice vote.

Motion was made by Senator Gaines and seconded by Senator Gannon to report HB 2127 as amended favorably for passage. The motion carried by roll call vote.

# ${ m HB}$ 2132 - Prescribing certain accounting procedures for state tax levies for institutions

Mr. Griggs distributed Attachment C and explained to the committee the need for the provisions of HB 2132. During the ensuing discussion, it was revealed that certain contracts for buildings were not entered into and some payments were held up during past years because of problems with cash balances. Mr. Griggs, said the procedure provided by the bill in question is an accrual type of accounting, recognizing receipts which will be available. In essence, money will be borrowed from a pool of funds which is managed by the State Treasurer.

Page 2 of 3

#### INUATION SHEET

| MINUTES OF THE    | SENATE COMMITTEE O            | NWAYS AND MEANS |        |
|-------------------|-------------------------------|-----------------|--------|
| room 123-S Stateh | ouse, at11:00 a.m./p/m/. on . | February 21     | , 1985 |

### HB 2132 - Continued

Senator Bogina indicated that the Joint Committee on State Building Construction had reviewed the problem being discussed, and that committee recommended there should be some flexibility in the funds available.

Motion was made by Senator Gaines and seconded by Senator Gannon to report HB 2132 favorably for passage. The motion carried by roll call vote.

## HB 2032 - State librarian's power to appoint student assistants

Mr. Johnson appeared to explain the reasons for requesting passage of HB 2032. He indicated that it is convenient to relate to the Graduate School of Library Management at Emporia State University. The Library's Services to the Blind and Physically Handicapped was located on the Emporia State campus so that students could work in a meaningful working relationship with the kind of work for which they are being trained. Mr. Johnson added that it also helps that division of the Library to have those students involved in the work.

Under present law, according to Mr. Johnson, the Library is in conflict with the restriction of the law that allows the department to operate only within classified service. He added that HB 2032 would allow him to hire graduate students outside the classified service. He reminded the committee that the bill, if passed, would have state-wide application, wherever students are employed. However, the only place they are needed is on the Emporia State campus. He noted that if the committee feels the bill needs to be localized, he has no objections.

During a period of questioning by the committee, Mr. Johnson said there is some savings to the state in the provisions of HB 2032, because part time employees do not receive benefits, such as health insurance. He explained that the position in question is a full time position which is being divided between two part time employees.

Motion was made by Senator Gaines and seconded by Senator Gannon to report HB 2032 favorably for passage. The motion carried by roll call vote.

#### APPROVAL OF MINUTES

Motion was made by Senator Gaines and seconded by Senator Werts to approve committee minutes for February 14 and February 18. The motion carried by voice vote.

The meeting was adjourned by the Chairman.

COMMITTEE: Sente Ways and Means

DATE: FEBRUARY 21, 1985

| NAME (PLEASE PRINT) | ADDRESS         | COMPANY/ORGANIZATION   |
|---------------------|-----------------|--|
| Out Origon          | Capital Rin 263 | Adm.   |
| Harold Gelbon.      | 50B Rm 110N     | · Adm  |
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| Bill OSWALT         | WicHiTA, KS.    | CLOSEUP KANSAS   |
| Mark Tallman:       | Topeka          | ASK  |
| John Snavgeon       | Law voice       | Budget   |
| Dennis Wilhard      | Topeha          | Budget   |
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| JOHN B. HIPP        | TOPERA          | AMUH. SENVICES   |
| Jerry Sloan         | 11              | OJA  |
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#### DEPARTMENT OF ADMINISTRATION

Division of Architectural Services

JOHN CARLIN, Governor JOHN B. HIPP, Director 625 Polk Topeka, Kansas 66603 (913) 233-9367

February 20, 1985

The Honorable August Bogina, Jr. Chairman, Senate Ways & Means Committee Room 123-S, Statehouse Topeka, Kansas

RE: Elimination of Architectural Services Recovery Fund

Dear Senator Bogina:

The attached bill draft would eliminate the Architectural Services Recovery Fund on July 1, 1986. It would remain in effect during FY 86 since project and salary budgets have been planned with the 1% fee in effect.

When the fee fund was conceived in the office of the Secretary of Administration, every effort was being made to reduce expenditures from the State General Fund. The 1983 Session passed the law although there was considerable opposition voiced by agencies whose capital improvement projects would be reduced by the 1% fee. At that time, the alternative was the loss of six positions in Architectural Services if neither the General Fund or the Recovery Fund was used for the approximately \$240,000 required.

The 1% fee has continued to be the source of discontent in agency capital improvement programs. Major projects sustain the larger fee amounts and agency personnel are at times recalcitrant to release the funds. If a project comes in above the budgeted construction cost wherein contingency funds can allow the project to be awarded, our 1% fee sometimes restricts that award. Additionally, there is always agency opposition to pay the fee when fee funds or private funds are involved although the law makes no exception.

In fact, the Board of Regents has approved seeking legislation to exempt from the fee all projects where fee or private funds are used (Fred Bramlage Coliseum being the case in point since we will bill for approximately \$140,000).

The Honorable August Bogina, Jr. February 20, 1985
Page Two

Also, the law now in effect does not allow for our 1% fee to be billed against engineering projects that are done by outside project engineers.

Goodwill, working relationships and project budgets all suffer under the law for the relatively small sum of \$240,000. I feel strongly the law should be abolished and I ask your support.

Sincerely,

JOHN B. HIPP, AIA

JBH:gk Encl.

Director

cc: Ray Hauke
Sherry Brown
Art Griggs
Dennis Williams
Warren Corman
Gary LaShell
Robert Hougland

AN ACT concerning the division of architectural services of the department of administration; eliminating certain fees for services; abolishing the architectural services recovery fund; amending K.S.A. 75-1269 and repealing the existing section.

## Be it enacted by the Legislature of the State of Kansas:

Section 1. K.S.A. 75-1269 is hereby amended to read as (a)--Whenever--the--total--cost-of-a-capital follows: 75-1269. improvement-project-for-a-state--agency--is--expected--to--exceed \$250,000----er---the---secretary---ef---administration---provides architectural-services-for-the-project-under-K-S-A---75-1254--and amendments--therete--and--the--estimated-construction-cost-of-the project-is-more-than-\$10,000,--the--secretary--shall--charge--and eolleet--a-fee-for-architeetural-services-and-management-services provided-for-such-project---The-amount-of-the-fee-shall-be--fixed in--each--ease--by--the--secretary-of-administration-and-shall-be equal-to-1%-of-the-estimated-construction--cost--of--the--capital improvement--project---Upon--notification-by-the-secretary-of-the amount-of-the-fee-for-a-capital-improvement--project,--the--state ageney--for--which--the-project-is-being-undertaken-shall-pay-the fee--from--moneys--appropriated--for--the--project--or--available therefer.

(b)--As-used-in-this-section:

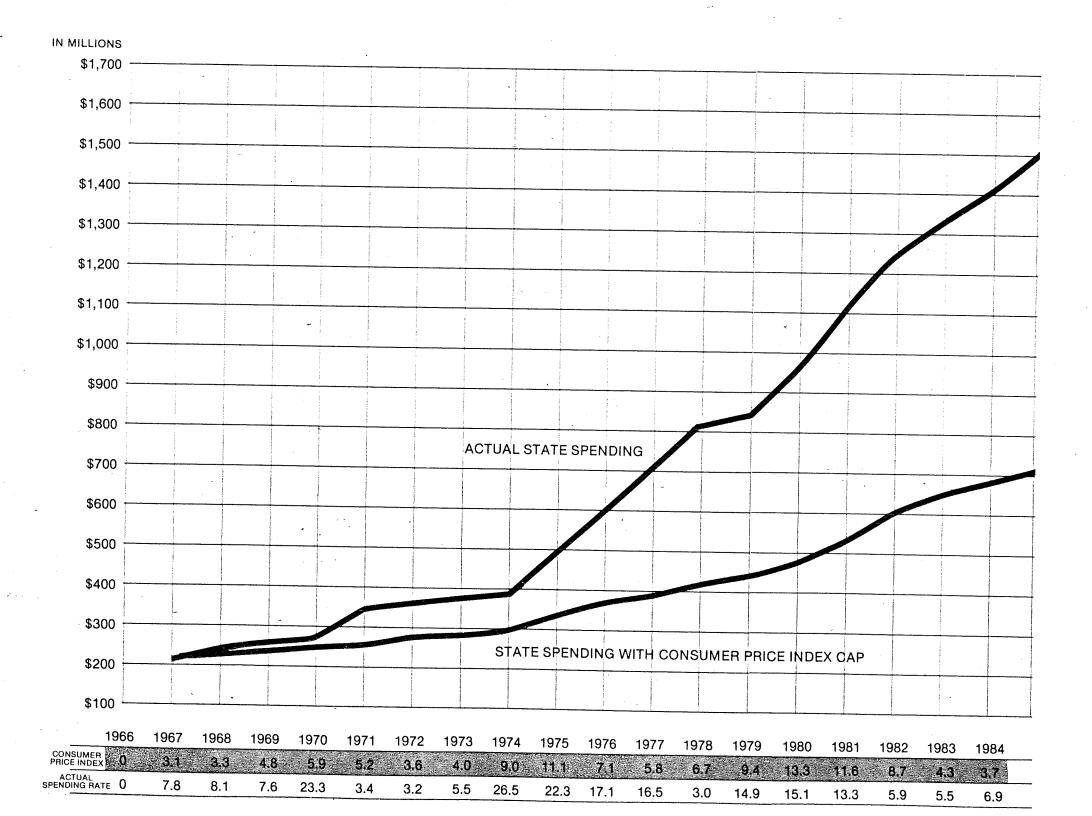
Applies to the second of the s

- (1)--"Architectural---services"---has--the--meaning--ascribed thereto-by-K-5-A---75-1251-and-amendments-thereto;
- (2)---umanagement-servicesu--means--management;--consultation;
  direction;--oversight;-inspection-and-other-services-performed-by
  the-secretary-of-administration-under-K-S-A--75-3740-to--75-3742;
  inclusive;-75-3783-to-75-3785;-inclusive;-and-75-1250-to-75-1268;

inelusive,-and-any-amendments-to-such-statutes-

(e)--All--moneys--received-by-the-secretary-of-administration under--this--section--shall--be--credited--to--the--architectural services--recovery--fund,--which--is--hereby-created-in-the-state treasury---All--expenditures--from--the--architectural---services recovery-fund-shall-be-for-operating-expenditures-of-the-division of--architectural-services-in-accordance-with-appropriations-acts upon-warrants-of-the-director--of--accounts--and--reports--issued pursuant--to-vouchers-approved-by-the-secretary-of-administration or-by-a-person-or-persons-designated-by-the-secretary- On July 1, 1986, the director of accounts and reports shall transfer all moneys in the architectural services recovery fund to the state general fund. On July 1, 1986, all liabilities of the architectural services recovery fund are hereby imposed on the state general fund and the architectural services recovery fund is hereby abolished.

- Sec. 2. K.S.A. 75-1269 is hereby repealed.
- Sec. 3. This act shall take effect and be in force from and after July 1, 1986, and its publication in the statute book.



 $\mathcal{Q}$ 

|                      | C.P.I. + 5.2%<br>(Carlin Proposal) |                  |  |  |  |  |  |  |  |
|----------------------|------------------------------------|------------------|--|--|--|--|--|--|--|
|                      | FY '86<br>(9.2%)                   | FY '87<br>(9.2%) |  |  |  |  |  |  |  |
|                      |                                    |                  |  |  |  |  |  |  |  |
| beginning balance    | 128.8                              | 40.5             |  |  |  |  |  |  |  |
| projected revenues   | 1710.0                             | 1795.5           |  |  |  |  |  |  |  |
|                      |                                    |                  |  |  |  |  |  |  |  |
| cash on hand         | 1838.8                             | 1836.0           |  |  |  |  |  |  |  |
| expenditures         | 1798.3                             | 1963.7           |  |  |  |  |  |  |  |
| ending balance       | 40.5                               | (127.7)          |  |  |  |  |  |  |  |
|                      |                                    |                  |  |  |  |  |  |  |  |
| spending increase    |                                    |                  |  |  |  |  |  |  |  |
| from current levels  | 151.6                              | 165.4            |  |  |  |  |  |  |  |
| surplus or (deficit) | (88.3)                             | (168.2)          |  |  |  |  |  |  |  |
|                      |                                    |                  |  |  |  |  |  |  |  |

| C.P.I. + | 2%     |
|----------|--------|
| FY '86   | FY '87 |
| (6.0%)   | (6.0%) |
| 128.8    | 93.3   |
| 1710.0   | 1795.5 |
| 1838.8   | 1888.8 |
| 1745.5   | 1850.2 |
| 93.3     | 38.6   |
| 98.8     | 104.7  |
| (35.5)   | (54.7) |

| C.     | P.I.   |
|--------|--------|
| FY '86 | FY '87 |
| (4.0%) | (4.0%) |
| 128.8  | 126.2  |
| 1710.0 | 1795.5 |
| 1838.8 | 1921.7 |
| 1712.6 | 1781.1 |
| 126.2  | 140.6  |
| 65.9   | 68.5   |
| (2.6)  | 14.4   |

|                  | Freeze<br>Proposal) |
|------------------|---------------------|
| FY '86<br>(0.0%) | FY '87<br>(0.0%)    |
| 128.8            | 192.1               |
| 1710.0           | 1795.5              |
| 1838.8           | 1987.6              |
| 1646.7           | 1646.7              |
| 192.1            | 340.9               |
|                  |                     |
| -0-              | -0-                 |
| 63.3             | 148.8               |

### **ASSUMPTIONS:**

- 1) no tax increases
- 2) C.P.I. for FY '86 = 4.0% 3) C.P.I. for FY '87 = 4.0%
- 4) Revenue growth for FY '86 = 1.8% 5) Revenue growth for FY '87 = 5.0%

#### KANSAS LEGISLATIVE RESEARCH DEPARTMENT

### Room 545-N — Statehouse Phone 296-3181

February 11, 1985

TO: SENATOR ERIC YOST

Office No. 355-E

RE: REQUESTED BRIEF OF PROPOSED BILL

At your request, I have prepared the following brief of proposed bill 5RS0491, a copy of which you provided for this purpose.

This bill, effective upon publication in the <u>Kansas Register</u>, provides that, beginning in FY 1986, the Legislature shall not make any appropriations which would cause <u>total</u> expenditures and demand transfers from the State General Fund to increase over such expenditures in the preceding fiscal year (including expenditures from supplemental appropriations) by more than a percentage increase equal to the net percentage increase in the United States average consumer price index over the period of the calendar year immediately preceding the current legislative session. For fiscal year 1986, however, the foregoing limitation shall be adjusted to allow for the increased costs of certain new or expanded programs authorized prior to the current session of the Legislature, which costs will be significantly greater in FY 1986 than in FY 1985. The unencumbered cash balance at the end of a fiscal year shall not be less than 7 percent of the estimated total expenditures and demand transfers from the State General Fund in the next fiscal year.

The bill creates a Joint Committee of five senators and five representatives which is given certain duties designed to implement the provisions of the bill. Among other things, the Joint Committee would be responsible for introducing a concurrent resolution, within ten days following the effective date of the act in 1985 and thereafter within ten days following the Governor's Budget Report to the Legislature, setting forth (a) estimates of receipts to the State General Fund, (b) preliminary estimates of expenditures in the current fiscal year, (c) the expenditure ceiling for the next ensuing fiscal year, and (d) the estimated cash balance remaining in the fund at the end of the current and ensuing fiscal years. Neither house would be allowed to take final action on a bill appropriating money from the fund for the next fiscal year prior to the adoption of this first resolution. Not later than the 80th day of each regular session, the Joint Committee shall introduce another concurrent resolution revising the estimates contained in the first resolution.

If the various appropriations bills approved by the Legislature would cause expenditures greater than allowed under the ceiling adopted in the second resolution, it would be the duty of the Joint Committee to introduce a bill to reduce appropriations previously approved in order that the total amount from the fund does not exceed the ceiling. Such a bill, as well as both of the concurrent resolutions discussed above, would have to be referred to the Ways and Means Committee of the house considering the bill or resolution prior to their consideration by the full house.

We hope this information is helpful to you. If we may serve you further please let us know.

Edmund G. Ahrens Chief Fiscal Analyst

Church

EGA/aem

| YEAR  | C.P.I.<br>RATE | SPENDING<br>AFTER C.P.I. |
|-------|----------------|--------------------------|
| 1966  |                | 221.9                    |
| 1967  | 3.1            | 228.8                    |
| 1968  | 3.3            | 236.3                    |
| 1969  | 4.8            | 247.7                    |
| 1970  | 5.9            | 262.3                    |
| 1971  | 5.2            | 275.9                    |
| 1972  | 3.6            | 285.9                    |
| 1973  | 4.0            | 297.3                    |
| 1974  | 9.0            | 324.0                    |
| 1975  | 11.1           | 360.0                    |
| 1976  | 7.1            | 385.6                    |
| 1977  | 5.8            | 407.9                    |
| 1978  | 6.7-           | 435.3                    |
| 1979  | 9.4            | 476.2                    |
| 1980  | 13.3           | 539.5                    |
| 1981  | 11.6           | 602.1                    |
| 1982  | 8.7 –          | 654.5                    |
| 1983  | 4.3            | 682.6                    |
| 1984  | 3.7            | 707.9                    |
| TOTAL | 219 %          | +486.0                   |

| ACTUAL<br>RATES OF<br>INCREASE | ACTUAL<br>SPENDING |
|--------------------------------|--------------------|
|                                | 221.9              |
| 7.8                            | 239.3              |
| 8.1                            | 258.6              |
| 7.6                            | 278.3              |
| 23.3                           | 343.2              |
| -3.4                           | 354.8              |
| 3.2                            | 366.1              |
| 5.5                            | 386.4              |
| ·26.5                          | 488.8              |
| 22.3                           | 597.9              |
| 17.1                           | 700.4              |
| 16.5                           | 815.7              |
| 3.0                            | 840.1              |
| 14.9                           | 965.4              |
| 15.1                           | 1110.8             |
| 13.3                           | 1258.2             |
| <b>~</b> 5.9                   | 1332.5             |
| 5.5                            | 1405.9             |
| 6.9                            | 1503.4             |
| 578 %                          | +1281.5            |

As of 31-Jan-85

State of Kan

Kansa. State of Kan

Kansa. Lational Building Fund — Fiscal Year 1986

| Transactions   | July   | August  | September   | October   | November   | December  | January   | February  | March  | April  | May  | June   | Total   |
|--|--|---|---|---|--|---|---|---|--|--|--|--|---|
| Resources - beginning period   | come made about code class class class class class and   | es tited eithe drift mass diden daan view preit Flyer (mag daan too | n dawn badd wider diwn conn part retine towel retine gauge plant      | THE CHE WITH THE WITH CHE THE CHE CHE CHE CHE THE               | en hand wellen street with allow avoid whose hand schee hand whose a   | er van inel etti ilme tien ette 100, mäe jiet vije tied up              | n dan agh upo ped abe bel abe bleb ope dan ege p                      | and notice extent each visite layer depth when parth value (high t  | CHES ATTO SCHOOL DECEMBER THE DAME OF THE WILLS WITH THE P   | CO COMP CASE NAME AND STORE COMP CASE NAME (SAME AND SAME (SAME AND SAME SAME AND SAME SAME AND SAME SAME SAME | and was case ever case and whee held with York sales come cold                       |  | and have good man space and space being white desire class.   |
| Unencumbered Cash<br>Encumbrances  | 621,109<br>1,146,951                                     | (4,707,001)<br>9,781,604  | (4,867,551)<br>8,291,995  | (4,849,439)<br>7,104,878  |  |   | 1,813,991<br>4,491,211  | 751,343<br>4,841,506  | 751,343<br>3,806,572   | 943,043<br>2,771,638   |  | 1,192,043<br>886,260   |   |
| Total Unexpended Cash  | 1,768,060  | 5,074,603   | 3,424,444   | 2,255,439   | 1,393,935  | 7,222,904   | 6,305,202   | 5,592,849   | 4,557,915  | 3,714,681  | 2,699,747  | 2,078,303  | DIS DES EINE DIES KON (DAS SEIN DES SEIN JACK (DAS JACK |
| Accrued Receivables-Bal. End   | 1,385,792  | 1,160,742   | 363,824   | 151,820   | 6,882,013  | 6,882,013   | 3,162,702   | 1,877,632   | 886,106  | 886,106  | 224,000  | 0  | ar nine water cape manif appropriate water stade major stand, stage capes   |
| Transactions/Adjustments   | 4,256,000  |   |   |   | 6,840,000  | and many many many page   |   |   | elle 100 ton 200 ton 500   |  |  | /22/ 000   | 45 075 555  |
| Revenue Collections<br>Revenue#  | (2,870,208)  | (225,050)   | (796,918)   | (212,004)   |  | (0)   | (3,719,311)   | (1,285,070)   | (991,526)  | (0)  | (662, 106)   |  | (10,872,000)  |
| Ad Valorem<br>Motor Vehicle  | 2,870,208  | 225,050<br>35,911   | 796,918<br>214,572  | 212,004<br>121,198  | 109,807<br>95,152  |   | 3,719,311<br>137,352  | 1,285,070   |  |  | 662,106  |  | 10,872,000  |
| Total Accrued Receivables & Revenue  | And the last time that the contract of the last time and | 35,911  | 214,572   | 121,198   | NATE STATE AND ADDRESS OF THE PART AND STATE AND   |   | where the disputations will then sales come does not see              | to first into sine, were some men non more some prote desse par   | 191,700  | of well-after some way when some side year other year of   | 249,000  | and which hade allow filter filter hade which hade which had were an | 1,440,000   |
| also and some man and the little side and and the real sources and and little and the little and the real sources and the side and | and the part late and was that help that the late        | THE                             | the feet and less other most very own tree; when their either it      | ME THAT THE STATE OF THE STATE CASE WITH LINE AND STATE         | and what have been been deep about here when here have been  |   | 137,352   | 0   | of all along the first with the sale and along the first and   | 0  |  | THE SERVICE SERVICE SERVICES SERVICES AND ADDRESS SERVICES AND       | 12,312,000  |
| Total Cash Available   | 6,419,175  | 5,110,514   | 3,639,016   | 2,376,637   | 8,329,087  | 7,222,904   | 6,442,554   | 5,592,849   | 4,749,615  | 3,714,681  | 2,948,747  | 1,854,303  |   |
| Projected Expenditures   |  |   |   |   |  |   |   |   |  |  |  | 1  |   |
| Misc. Enc. 7-1-85  |  | 11,318  | 11,317  | 11,317  | 11,317   | 11,317  | 6,187   |   |  |  |  |  | 62,773  |
| Est. Expenditures Reappropriations FY 1984 Construction Projects:  |  | 141,453   | 141,451   | 141,451   | 141,451  | 141,451   | 78,584  |   |  |  |  |  | 785,841   |
| 682-02-55 E. B. Allen Hospital   |  |   |   |   |  |   |   |   |  |  |  |  |   |
| Phase III  | 274,739  |   |   | ,   |  |   |   |   |  |  |  |  | 274,739   |
| FY 1985 Construction Projects:<br>367-74 Chem/Biochem Bldg   |  | 138,481   |   |   | 138,481  |   |   |   |  |  |  |  |   |
| 385-92 Yates Roof Replacement  | 45,500   | 45,500  | 46,000  | 15,000  | 130,401  |   |   |   |  |  |  |  | 276,962   |
| 68201-61 Science Library PrePlan   | 35,377   |   |   |   |  |   |   |   |  |  |  |  | 452,000<br>35,377   |
| 715-81 Ablah Library FY 1986 Construction Projects:  | 172,500  | 172,500   |   |   |  |   |   |   |  |  |  |  | 345,000   |
| 246- Martin Allen Hall Renov   |  | 40,000  | 40,000  | 40,000  | 40,000   | 40.000  | 40.000  | 40.000  |  |  |  |  |   |
| 367- Nichols Gym Equip   |  | 147,500   | 147,500   | 40,000  | 40,000   | 40,000  | 40,000  | 40,000  | 40,000   | 40,000   | 26,910   | 42,990   | 429,900   |
| 367- Greenhouses Const.  | 97,400   | 97,400  | 97,400  | 97,400  | 97,400   | 97,400  | 97,400  | 97,400  | 97,400   | 97,400   |  |  | 295,000<br>974,000  |
| 367- Chem/Biochem  |  |   |   |   |  |   |   | 270,000   | 270,000  | 270,000  | 270,000  | 120,000  | 1,200,000   |
| 367- Weber Hall<br>379- Plumb Hall Life Safety   | 166,000<br>50,000  | 166,000   | 174,000   | 166,000   | 166,000  | 166,000   | 166,000   | 166,000   | 166,000  | 166,000  | 132,000  | 200,000  | 2,000,000   |
| 653- Telephone System  | 20,000   | 50,000<br>20,000  | 50,000<br>20,000  | 50,000  | 50,000<br>20,000   | 20 000  | 20,000  | 20, 000   | 00.000   |  |  |  | 250,000   |
| 68201- Haworth Hall Add.   | 212,875  | 212,875   | 212,875   | 20,000  | 20,000   | 20,000  | 20,000  | 20,000  | 20,000   |  |  |  | 160,000   |
| 68201- Const/Equip Science Lib   |  | 53,190  | 53, 181   | 53, 181   | 53, 181  | 53, 181   | 53, 181   | 53, 181   | 53,181   | 53, 181  | EO 404   | /E 000   | 638,625   |
| 68201- Renovate Snow Hall  |  | 16,200  | 16,200  | 16,200  | 16,200   | 16,200  | 16,200  | 16,200  | 16,200   | 16,200   | 53,181<br>16,200   | 48,000   | 650,000   |
| 68202- Applegate Energy Ctr.   |  | 106,200   | 106,200   | 106,200   | 106,200  | 106,200   | 106,200   | 106,200   | 106,200  | 106,200  | 106,200  | 18,000<br>118,000  | 180,000   |
| 715- Ablah Library   | 237,000  | 238,500   | 238,500   | 237,000   | 237,000  | 237,000   | 237,000   | 237,000   | 237,000  | 237,000  | 237,000  | 290,000  | 1,180,000<br>2,900,000  |
| 715- Remodel College of Business   |  | 28,953  | 28,953  | 28,953  | 28,953   | 28,953  | 28,953  | 28,953  | 28,953   | 28,953   | 28,953   | 32,170   | 321,700   |
| Total Expenditures   | 1,344,572  | 1,686,070   | 1,383,577   | 982,702   | 1,106,183  | 917,702   | 849,705   | 1,034,934   | 1,034,934  | 1,014,934  | 870,444  | 886, 160   | 13,111,917  |
|  | THE RESIDENCE AND RESIDENCE AND RESIDENCE                | ware when their state office office about about state office office | etta kijas etna katen ento muir auni. Milly dene liitas filos kinja k | the most price same beam costs made and more while figure cure. | days colol frame dance badde close duals accer units accer since accer   | alest wayer (and, which store which store with allow aneal action (and, | men alau awa etai angi apa padi sepa pada pani anja bani anja bani an | e Constanti Alim proj mini (pag sado cjal) ondo cina toka Ali   | OF DOOR ACT OF STATE WERE STATE STAT | e vigo gang jagar gatan mini tamin jaga gang mani mani atmi atmin sang ga                                      | th three spiles along prices (reds) from spiles regio spiles (regs) (regs), sqilas A | are here and than some hear seek then kind hear den                  | of other than some time state state and other state and state and   |
| Projected Unexpended Cash Balance  | 5,074,603  | 3,424,444   | 2,255,439   | 1,393,935   | 7,222,904  | 6,305,202   | 5,592,849   | 4,557,915   | 3,714,681  | 2,699,747  | 2,078,303  | 968,143  |   |
| Encumbrances   |  | - An otto took cold cold  |   | more many make parts rape thank many many many paper passe.     | were well to the state of the s | the net disk test him had ups and oth sits out our.                     | men viller derd viller dred veler find viller dock seds seen evel     | ৰটোৰ টোনটো পৰ্যাপ প্ৰথমটো প্ৰথমিক প্ৰথমটো পৰ্যায়ক পৰ্যায়ক প্ৰথমটো পৰ্যায়ক পৰ্যায়ক প্ৰথমটো প্ৰথমটো পৰ্যায়ক প্ৰথমটো পৰ্যায়ক প্ৰথমটো পৰ্যায়ক প্ৰথমটো | त समझ ब्राह्म द्वारण प्रदान प्राप्त नहींन हुम्ब्युं महोन देवतं व्यक्त स्वाप्त व्यक्त   | ON HE CALL BY ME COLORO TEX AND HOW SAN  | n tight given dann gann, treat tight eines seine dann vilger seine Arei, ein         | on time care while notice ships make along secure care care          | HERE YOUR SHIPE THE SHIPE SHIPE SHIPE SHIPE SHIPE SHIPE SHIPE   |
| Encumbrance - beg. period  | 1,146,951  | 9,781,604   | 8,291,995   | 7,104,878   | 6,318,636  | 5,408,913   | 4,491,211   | 4,841,506   | 3,806,572  | 2,771,638  | 1,756,704  | 886,260  |   |
| Add: New Encumbrances  |  |   |   |   |  |   | and any one was not   |   |  |  |  |  |   |
| Est. Enc/Expend Misc Reapprop  |  | 196,461   | 196,460   | 196,460   | 196,460  |   |   |   |  |  |  |  | 785,841   |
| FY 1986 Construction Projects:<br>246- Martin Allen Hall Renov   | 429,900  |   |   |   |  |   |   |   |  |  |  |  | 429,900   |
| 727 Nichele Com France   | 767,700  |   |   |   |  |   | 5   |   |  |  |  |  | 467,700   |

| 367-77 Greenhouses Const.<br>367- Chem/Biochem  | 974,000  |  |  |  |   |   | 1,200,000   |  |   |  |           |          | 974,000<br>1,200,000   |   |   |
|---|--|--|--|--|---|---|---|--|---|--|-----------|----------|--|---|---|
| 367- Chem/Blochem 367- Weber Hall 379- Plumb Hall Life Safety 653- Telephone System 68201- Haworth Hall Add. 68201- Const/Equip Science Lib 68201- Renovate Snow Hall 68202- Applegate Energy Ctr. 715- Ablah Library 715- Remodel College of Busines | 2,900,000<br>321,700   |  |  |  |   |   | 1,200,000   |  |   |  |           |          | 2,000,000<br>250,000<br>160,000<br>638,625<br>650,000<br>180,000<br>1,180,000<br>2,700,000<br>321,700  |   |   |
| Total New Encumbrances<br>Deduct: Payments<br>Encumbrance cancellations   | 9,979,225<br>1,344,572   | 196,461<br>1,686,070   | 196,460<br>1,383,577   | 196,460<br>982,702   | 196,460<br>1,106,183  |   | 1,200,000<br>849,705                                    | 1,034,934  | 1,034,934   | 0<br>1,014,934   | 870,444   | 886,160  | 11,965,066<br>13,111,917<br>100  |   |   |
| Encumbrances - end period   | 9,781,604  | 8,291,995  | 7,104,878  | 6,318,636  | 5,408,913   | 4,491,211                               | 4,841,506   | 3,806,572  | 2,771,638   | 1,756,704  | 886,260   | 0        | is the date when the first price also also that the time of ti |   |   |
| Unencumbered Cash Balance   | (4,707,001)  | (4,867,551)  | (4,849,439)  | (4,924,701)  | 1,813,991   | 1,813,991                               | 751,343   | 751,343  | 943,043   | 943,043  | 1,192,043 | 968, 143 |  | C | 2 |
| Appropriation Lapses  | th walls cann halfs all to half all to hal | pand, water name came came came gains gains and some name name name name name name name na | it office, and office from a color from all the found and the final of the found of the final of the found of the final of | and a stand and a stand area area, area stand area and a stand area. | NS. AND A STANL AND A STANLAR AND | and | dank anna anna anna anna anna anna anna                 | more were other more more from their first first of the contract |   | na nasa man anto seler tano may nasa pena nalia Sinal, Peter |           | 100      | 100  |   |   |
| Unencumbered Balance of Appropriations  | 1,985,841  | 1,789,380  | 1,592,920  | 1,396,460  | 1,200,000   | 1,200,000                               | 0   | 0  | 0   | 0  | 0         | 0        | and walks more made good wider from June 1986 (ages of 1976 785).  |   |   |
| # Ad Valorem and Motor Vehicle tax<br>the counties on March 5, May 20<br>January 20 of each year.   |  |  |  |  | ted by  |   | man man man and man |  | an mark had nike had nike had mark militari kan mark militari kan mark militari kan mark militari kan mark mili |  |           | ,        |  |   |   |
|   |  |  |  |  |   |   |   |  |   |  |           |          |  |   |   |

State of Kansa Kansas Luucational Building Fund--ForeLast of Transactions Fiscal Year 1986

As of 31-Jan-85

| Transactions   | July   | August   | September  | October  | November   | December   | January  | February  | March  | April  | May  | June   | Total  |     |
|--|--|--|--|--|--|--|--|---|--|--|--|--|--|-----|
| Resources - beginning period   |  |  |  |  |  |  |  |   |  |  |  |  |  |     |
| Unencumbered Cash  | 621.109  | (6.692.793)  | (6,028,293)  | (5.213.263)  | (5.076.521)  | (5.068.022)  | (5.068.022)  | (2.411.359)   | (1.126.289)  | 56,937   | 56,937   | 968,043  |  |     |
| Encumbrances   |  |  | 8,291,995  |  |  |  |  |   |  |  | 1,756,704  | 886,260  |  |     |
| the E I do Table 20 M to the E I be not  | 17 1 1 1 1 7 1 0 1   | and the set of the set of the set of the set                     |  | T Y 1 SUT Y SUT SU   |  | J77007710  | Ty T / 1 y 6 1 1   | T 1 W T 1 7 W W W   | the your seasons and the year of the seasons and the seasons are seasons and the seasons and the seasons are the seasons and the seasons are seasons are seasons and the seasons are seasons are seasons are seasons are seasons are seasons and the seasons are s |  | 177307701  |  | n man man man path that diffs that was past wine that with   |     |
| Total Unexpended Cash  | 1,768,060  | 3,688,811  | 2,263,702  | 1,891,615  | 1,242,115  | 340,891  | (576,811)  | 2,430,147   | 2,680,283  | 2,828,575  | 1,813,641  | 1,854,303  |  |     |
| one per ser time and data can can see that you can can can see that and can  | THE PERSON NAME AND ADDRESS OF THE PERSON PROPERTY.                  | ords side and make date with rith time first with than in        | and name other state base duty state state state state state state state   | utta tilet otta kale otta tilet oksi Asir otta kale tiles sag                          | gift this said side Sift Side Star star Star Side Star star  | · Other Adult (Part) (SEED COME TABLE STREET (PART) (SEED, SEED) (SEED) (SEED)   | MRS sales black suffer states states from head water black seller stand  | age and the same and age and same left after the same               | gang milit sami man sami man dang anin dan dan hain man ang ang  | aun auth sibre intin mine treit mite gant eine fren reite nine j   | under meine meinst dem Spade aufür deser derfür Titten West nichen Stadt and | the time with some page with that with past with since with                  | t time was alone paid alone paid alone paid actor paid with a long   |     |
| Add: Revenue#  |  |  |  |  |  |  |  |   |  |  |  |  |  |     |
| Ad Valorem   | 2,870,208  | 225,050  | 796,918  | 212,004  | 109,807  |  | 3,719,311  | 1,285,070   | 991,526  |  | 662,106  |  | 10,872,000   |     |
| Motor Vehicle  | 395,115  | 35,911   | 214,572  | 121, 198   | 95,152   |  | 137,352  |   | 191,700  |  | 249,000  |  | 1,440,000  |     |
| Total Revenue  | 3,265,323  | 260,961  | 1,011,490  | 333,202  | 204,959  | 0  | 3,856,663  | 1,285,070   | 1,183,226  | 0  | 911,106  | 0  | 12,312,000   |     |
| while the later had been also had not one  | ell) agte linis with timb micr rises (Mitr wise fem) eller jamp      | when their while these was when had many their high three ex-    | ally other such active that with that white that active active count other land, other   | and the part over the part was been deed to be a part over the part over the part over | gant have pump yang gain, maya sama tilan sama hasa sama ang | THE STATE STATE STATE SALES STATE ST | ndis igne nago, usos oscio siper pinti esta (ince ettip ison estil   | wan aliku mito anna mijil ipita diba alifif filiki sitti dasa biga- | asse chast with mich page case, sold vicin 1996 SAM city.  | NAME STATE STATE STATE AND STATE   | tou and you tot will the use use one can see was as                          | and your place and home some native duct when your now the                   | CODE THE PARK MILE AND THE WAY ONLY AND THE WAY WAY AND THE  |     |
| Total Cash Available   | 5,033,383  | 3,949,772  | 3,275,192  | 2,224,817  | 1,447,074  | 340,891  | 3,279,852  | 3,715,217   | 3,863,509  | 2,828,575  | 2,724,747  | 1,854,303  |  |     |
| And any and the first appropriate page page page page page and any first core core page only and then also been page only one core core core core core core core cor   | tion (with digine their those parts with blank with these with stime | were other seaso dated dated which about stated dated which the  | ade dese core and than error once sure unit year ands while little   | was pour new above that have been have been seen and, and                              | gan har ang mga gay taoh satu san agu tao gan sa             | AND ON THE WAY AND MAN SAME AND THAT AND AND AND AND   | ONE DESCRIPTION OF THE OWN STAR WHEN STAR AND STAR OF  | auto anno menj auto gode esta etno even etno best esto tred e       | NEW TORK WITH LIGHT PERIOD SHAP PART THAT CARE HIGH TO   | ome wed area door over mon under veen jame meen come mocco   | an, yang natu atna dinir dinir titor nan yan yan tito take sam in            | MAN STATE AND MAN STATE STATE STATE AND ARTH MAN AND                         | or Charles readon stated within Shared SUTING STORMS ACTION ACTIONS AC |     |
| Projected Expenditures   |  |  |  |  |  |  |  |   |  |  |  |  |  |     |
| Misc. Enc. 7-1-85  |  | 11,318   | 11,317   | 11,317   | 11,317   | 11,317   | 6,187  |   |  |  |  |  | 62,773   |     |
| Est. Expenditures Reappropriations   |  | 141,453  | 141,451  | 141,451  | 141,451  | 141,451  | 78,584   |   |  |  |  |  | 785,841  |     |
| FY 1984 Construction Projects:   |  |  |  |  |  |  |  |   |  |  |  |  |  |     |
| 682-02-55 E. B. Allen Hospital   |  |  |  |  |  |  |  |   |  |  |  | 1  |  |     |
| Phase III  | 274,739  |  |  |  |  |  |  |   |  |  |  |  | 274,739  |     |
| FY 1985 Construction Projects:   |  |  |  |  |  |  |  |   |  |  |  |  |  |     |
| 367-74 Chem/Biochem Bldg   |  | 138,481  |  |  | 138,481  |  |  |   |  |  |  |  | 276,962  |     |
| 385-92 Yates Roof Replacement  | 45,500   | 45,500   | 46,000   | 15,000   |  |  |  |   |  |  |  |  | 152,000  |     |
| 68201-61 Science Library PrePlan   | 35,377   | ,  | ,  | ,  |  |  |  |   |  |  |  |  | 35,377   |     |
| 715-81 Ablah Library   | 172,500  | 172,500  |  |  |  |  |  |   |  |  |  |  | 345,000  |     |
| FY 1986 Construction Projects:   | 172,200  | 1767300  |  |  |  |  |  |   |  |  |  |  | uta y uuta   |     |
|  |  | 40.000   | 40 000   | 40.000   | 40,000   | 40,000   | 40.000   | 40,000  | 40,000   | 40.000   | 7/ 040   | 40.000   | /20 000  |     |
| 246- Martin Allen Hall Renov   |  | 40,000   | 40,000   | 40,000   | 40,000   | 40,000   | 40,000   | 40,000  | 40,000   | 40,000   | 26,910   | 42,990   | 429,900  |     |
| 367- Nichols Gym Equip   |  | 147,500  | 147,500  |  |  |  |  |   |  |  |  |  | 295,000  |     |
| 367- Greenhouses Const.  | 97,400   | 97,400   | 97,400   | 97,400   | 97,400   | 97,400   | 97,400   | 97,400  | 97,400   | 97,400   |  |  | 974,000  |     |
| 367- Chem/Biochem  |  |  |  |  |  |  |  | 270,000   | 270,000  | 270,000  | 270,000  | 120,000  | 1,200,000  |     |
| 367- Weber Hall  | 166,000  | 166,000  | 174,000  | 166,000  | 166,000  | 166,000  | 166,000  | 166,000   | 166,000  | 166,000  | 132,000  | 200,000  | 2,000,000  |     |
| 379- Plumb Hall Life Safety  | 50,000   | 50,000   | 50,000   | 50,000   | 50,000   |  |  |   |  |  |  |  | 250,000  |     |
| 653- Telephone System  |  | 20,000   | 20,000   | 20,000   | 20,000   | 20,000   | 20,000   | 20,000  | 20,000   |  |  |  | 160,000  |     |
| 68201- Haworth Hall Add.   | 212,875  | 212,875  |  |  |  |  |  |   |  |  |  |  | 638,625  |     |
| 68201- Const/Equip Science Lib   | 53, 181  | 53,190   |  | 53, 181  | 53,181   | 53, 181  | 53,181   | 53,181  | 53,181   | 53,181   | 53, 181  | 65,000   |  |     |
| 68201- Renovate Snow Hall  | ,  | 16,200   |  | 16,200   | 16,200   | 16,200   | 16,200   | 16,200  | 16,200   | 16,200   | 16,200   | 18,000   |  |     |
|  |  | 106,200  |  | 106,200  | 106,200  | 106,200  | 106,200  | 106,200   | 106,200  | 106,200  | 106,200  |  | 1,180,000  |     |
| 715- Ablah Library   | 237,000  | 238,500  |  | 237,000  | 237,000  | 237,000  | 237,000  | 237,000   | 237,000  | 237,000  | 237,000  |  | 2,900,000  |     |
| 715— Remodel College of Business   |  |  |  | 28,953   | 28,953   | 28,953   | 28,953   | 28,953  | 28,953   | 28,953   | 28,953   |  | 321,700  |     |
| / in remoder correge of business   |  | 60,730   | 40,730   | 20,730   | 40,733   | 20,723   | LU <sub>1</sub> 730  | LU <sub>1</sub> 730   | 20,730   | LU;7Jd   | LU <sub>7</sub> 730  | OL, IIV  | OC 1 y 7 UU  |     |
| Total Expenditures   | 1,344,572  | 1,686,070  | 1,383,577  | 982,702  | 1,106,183  | 917,702  | 849,705  | 1,034,934   | 1,034,934  | 1,014,934  | 870,444  | 886,160  | 13,111,917   |     |
| the part of the tent and the te | on their seem regis com over some next some ween some brest          | and a design come come to the contraction could be contracted to | THE PARTY STATE ST | HERE THEN SEED ABOUT NAME OF THE SEED SHOW WHILE THEN APPLY                            | THE WAY MAY WAS ABOUT THE WAY THE WAS THE                    | that with the win the title ten that the title too the title time of   | THE STATE ST | prins where every some cover stage shape made some regard from      | near name within high allow those value have when high whom a  | nela esper priso titori limili ingo ping siap salar irea estra siasa e   | tion cand other street officer state among major, year more state other or   | other distributed party with their relativative dues down their relativative | e Bad side districted with Mills dips and wide Unit Mills dight  |     |
|  |  |  |  |  |  |  |  |   |  |  |  |  |  |     |
| Projected Unexpended Cash Balance  |  | 2,263,702  | 1,891,615  | 1,242,115  | 340,891  | (576,811)  | 2,430,147  | 2,680,283   | 2,828,575  | 1,813,641  | 1,854,303  | 968,143  |  |     |
| Encumbrances   | or term office from more paint such soles aread using south a        | die seit altis diet latis obei sera vela (seit uns deur an       | The finise walls alone found show have their sector place below to the sector of the s | with their state which their with little state state than their state.                 | THE SALE STAN STAN AND AREA ONLY THEN THEN SALE WAS SALE.    | THE DISCOUNT AND NOT HER MED MICH WITH PAID HOLD   | that was attack safer about some time some many with other   | erdi. 10% cord retor tone sano dine neto finel maje pine neto       | ब्रह्मक क्रमार्ट्ड, स्टिंग्सर्टे अर्थिक प्रोड्ड प्रमुख त्याहीत द्वीतार्थ उत्तरीत प्रियम् उत्तरीत अर्थिक प्रमुख   | ness and the first after the control of the control | ted, anti), alem, anti). Alem tend, alem tend, alem, parti, miler tend, an   | ana yang sagar dagar kenda selah dagan dagar dagar tersa selah               |  |     |
| Encumbrance - beg. period  | 1 144 051  | 9 784 404  | 8 204 005  | 7 404 979  | A 248 A24  | 5 409 049  | 4 404 244  | A 844 504   | 3 804 579  | 2 774 428  | 1 754 704  | DAG ARR  |  |     |
| beg. period  |  |  |  | 7,107,070  |  | 277007713  | 777717611  |   |  |  |  |  |  |     |
| Add: New Encumbrances  |  |  |  |  |  |  |  |   |  |  |  |  |  |     |
|  |  | 104 144  | 196,460  | 104 1140   | 104 140  |  |  |   |  |  |  |  | 785,841  |     |
|  |  |  |  |  | 170,400  |  |  |   |  |  |  |  | /03,041  |     |
| FY 1986 Construction Projects:   |  |  |  |  |  |  |  |   |  |  | 63.  |  | 429,900  |     |
| 246- Martin Allen Hall Renov   | 429,900  |  |  |  |  |  |  |   |  |  |  |  |  |     |
| 367- Nichols Gym Equip.  | 295,000  |  |  |  |  |  |  |   |  |  |  |  | 295,000  |     |
| 367-77 Greenhouses Const.  | 974,000  |  |  |  |  |  |  |   |  |  |  |  | 974,000  |     |
| 367- Chem/Biochem  |  |  |  |  |  |  | 1,200,000  |   |  |  |  |  | 1,200,000  | 0   |
| 367- Weber Hall  | 2,000,000  |  |  |  |  |  |  |   |  |  |  |  | 2,000,000  | C 2 |

| Unencumbered Balance of<br>Appropriations   | 1,985,841   | 1,789,380  | 1,592,920  | 1,396,460  | 1,200,000   | 1,200,000   | 0   | 0  | 0              | 0   | 0       | 0                   |   |
|---|---|--|--|--|---|---|---|--|----------------|---|---------|---------------------|---|
| Appropriation Lapses  | e more title from their entre chec men dies hills eine sorie                  | con band negle clims send with fines ander lower state, state have | ner sente man sente sente state timb state della sente satta satta satta satta s | no MON (COM MON COM) (MON COM), COM, COM, COM, COM, COM, COM, COM, COM | and faller runs away made sprint filter better most setten runs away so | on cours were some more three water who you place with cours or cours | and which could come middle come place states distincted colors being color | NI (17) 100 NJ (NJ (NJ (NJ (NJ (NJ (NJ (NJ (NJ (NJ |                | and which divide shells retire high high black divide shells helps divide the |         | 100                 | 100   |
| Unencumbered Cash Balance   | (6,092,793)   | (6,028,293)  | (5,213,263)  | (5,076,521)  | (5,068,022)   | (5,068,022)   | (2,411,359)   | (1,126,289)  | 56,937         | 56,937  | 968,043 | 968,143             | ner men men men sen sen sen sen sen sen sen sen sen s                         |
| Encumbrances - end period   | 9,781,604   | 8,291,995  | 7,104,878  | 6,318,636  | 5,408,913   | 4,491,211   | 4,841,506   | 3,806,572  | 2,771,638      | 1,756,704   | 886,260 | 0                   | was take jing jiger gays start that hath date anda vigos date.                |
| Total New Encumbrances Deduct: Payments Encumbrance cancellations   | 9,979,225<br>1,344,572  | 196,461<br>1,686,070   | 196,460<br>1,383,577   | 196,460<br>982,702   | 196,460<br>1,106,183  | 0<br>917,702  | 1,200,000<br>849,705  | 0<br>1,034,934                                     | 0<br>1,034,934 | 0<br>1,014,934  | 870,444 | 0<br>886,160<br>100 | 11,965,066<br>13,111,917<br>100   |
| 653- Telephone System 68201- Haworth Hall Add. 68201- Const/Equip Science Lib 68201- Renovate Snow Hall 68202- Applegate Energy Ctr. 715- Ablah Library 715- Remodel College of Busines | 160,000<br>638,625<br>650,000<br>180,000<br>1,180,000<br>2,900,000<br>321,700 |  |  |  |   |   |   |  |                |   |         |                     | 160,000<br>638,625<br>650,000<br>180,000<br>1,180,000<br>2,900,000<br>321,700 |

<sup>#</sup> Ad Valorem and Motor Vehicle tax collections are required by statute to be remitted by the counties on March 5, May 20, July 20, September 5, October 31 and January 20 of each year.