



# EXECUTIVE OFFICER'S REPORT

## December 01, 2023

- **Financial Report FY2023 & FY2024**

- FY2024 Budget Status Report- shows the current status of the NDC budget including projections and encumbrances.
  - Includes NDC Budget Tracking Report- shows a breakdown of each revenue category and projection worksheet that includes actual ending balance and projected balances for FY2024 to assist Admin. Staff with managing Program Revenue.
  - Present FY2023 Budget Status Report reflecting end of FY2023 budget year
- 3rd Quarter Expense and Revenue Report- Revenue Administrative Account and General Ledger

- **Quarter Plan Activity & Data Report**- 3rd Quarter Plan data report (attached)

- **Contract Management Report**

- **Annual Contractor Evaluations**

- **Voya Financial- Contract Exp.- 12/31/2024**

- Report on Development of 2024 RFP

- **Hyas Group- Contract Exp.- 05/31/2025**

- **Casey Neilon- Contract Exp.- 07/01/2025**

- Report on FY2023 Audit

- **NDC Administrative Office- Report on Office Move**

Category	Desc	IFC Threshold	L01	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
00	3849 ADMINISTRATION CHARGE		471,691	471,691	125,000.00	346,691.00	346,691.00	471,691.00	0.00
00	4203 PRIOR YEAR REFUND		0	558	-	558.00	558.00	558.00	0.00
00	4326 TREASURER'S INTEREST DISTRIBUTION		911	911	-	911.00	911.00	911.00	0.00
00	4611 TRANSFER IN FED ARPA		0	0	-	-	-	-	0.00
Total Rev			472,602	473,160	125,000.00	348,160.00	348,160.00	473,160.00	0.00
01	PERS SERVICE	\$75,000	282,468	282,468	75,738.17	206,729.83	216,226.26	291,964.43	(9,496.43)
02	OUT ST TRAV	\$74,748	1,288	1,540	778.48	761.52	761.46	1,539.94	0.06
03	IN ST TRAV	\$75,000	857	857	-	857.00	-	-	857.00
04	OPERATING	\$75,000	104,607	104,607	24,048.37	80,558.63	83,829.08	107,877.45	(3,270.45)
05	EQUIPMENT	\$75,000	7,297	7,297	-	7,297.00	-	-	7,297.00
26	INFO SVCS	\$75,000	6,810	6,810	1,146.61	5,663.39	3,855.50	5,002.11	1,807.89
30	TRAINING	\$73,739	6,416	7,677	5,406.94	2,270.06	2,148.48	7,555.42	121.58
82	ADM CST ALLO	\$75,000	35,557	35,557	11,012.25	24,544.75	24,544.75	35,557.00	0.00
87	PURCH ASMNT	\$75,000	2,615	2,615	1,307.50	1,307.50	1,307.50	2,615.00	0.00
88	SWCAP	\$75,000	10,001	10,001	2,500.25	7,500.75	7,500.75	10,001.00	0.00
89	AG COST ALLO	\$75,000	9,982	9,982	4,991.00	4,991.00	4,991.00	9,982.00	0.00
Total Exp			467,898	469,411	126,929.57	342,481.43	345,164.78	472,094.35	(2,683.35)
Operating Income			4,704	3,749	(1,929.57)	5,678.57	2,995.22	1,065.65	2,683.35
Beg Net Assets			71,730	84,947	84,947.00	-	-	84,947.00	0.00
End Net Assets			76,434	88,696	83,017.43	5,678.57	2,995.22	86,012.65	2,683.35
Days Exp in Ending Rsv			0	68	-	-	-	64.47	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
 Cat 01 PERS SERVICE, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
5100	SALARIES	194,626	48,890.24	145,735.76	151,599.92	200,490.16	(5,864.16)
5200	WORKERS COMPENSATION	4,149	271.76	3,877.24	3,877.24	4,149.00	0.00
5300	RETIREMENT	49,315	10,212.17	39,102.83	31,623.83	41,836.00	7,479.00
5301	RET EE/ER	0	4,159.50	(4,159.50)	3,319.79	7,479.29	(7,479.29)
5400	PERSONNEL ASSESSMENT	588	147.00	441.00	441.00	588.00	0.00
5420	CB ASSESSMNT	6	6.00	-	-	6.00	0.00
5430	LABOR ASSMT	114	43.00	71.00	71.00	114.00	0.00
5500	GROUP INSURANCE	24,090	3,650.00	20,440.00	20,440.00	24,090.00	0.00
5610	SICK LEAVE	0	760.45	(760.45)	-	760.45	(760.45)
5620	ANNUAL LEAVE	0	4,973.33	(4,973.33)	-	4,973.33	(4,973.33)
5700	PAYROLL ASSESSMENT	109	27.25	81.75	81.75	109.00	0.00
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,053	1,698.84	4,354.16	2,998.28	4,697.12	1,355.88
5800	UNEMPLOYMENT COMPENSATION	116	70.99	45.01	45.01	116.00	0.00
5840	MEDICARE	2,822	747.64	2,074.36	1,328.44	2,076.08	745.92
5860	BOARD AND COMMISSION PAY	480	80.00	400.00	400.00	480.00	0.00
5901	PAYROLL ADJUSTMENT	0	-	-	-	-	0.00
5960	TERMINAL SICK LEAVE PAY	0	-	-	-	-	0.00
5970	TERMINAL ANNUAL LEAVE PAY	0	-	-	-	-	0.00
<b>Total</b>		<b>282,468</b>	<b>75,738.17</b>	<b>206,729.83</b>	<b>216,226.26</b>	<b>291,964.43</b>	<b>(9,496.43)</b>

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
 Cat 02 OUT ST TRAV, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	1,288	238.00	1,050.00	278.00	516.00	772.00
6130	PUBLIC TRANS OUT-OF-STATE	0	-	-	135.00	135.00	(135.00)
6140	PERSONAL VEHICLE OUT-OF-STATE	252	540.48	(288.48)	348.46	888.94	(636.94)
6150	COMM AIR TRANS OUT-OF-STATE	0	-	-	-	-	0.00
Total		1,540	778.48	761.52	761.46	1,539.94	0.06

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
 Cat 03 IN ST TRAV, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6200	PER DIEM IN-STATE	182	-	182.00	-	-	182.00
6210	FS DAILY RENTAL IN-STATE	118	-	118.00	-	-	118.00
6215	NON-FS VEHICLE RENTAL IN-STATE	46	-	46.00	-	-	46.00
6230	PUBLIC TRANSPORTATION IN-STATE	12	-	12.00	-	-	12.00
6240	PERSONAL VEHICLE IN-STATE	22	-	22.00	-	-	22.00
6250	COMM AIR TRANS IN-STATE	477	-	477.00	-	-	477.00
Total		857	-	857.00	-	-	857.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM

Cat 04 OPERATING, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7020	OPERATING SUPPLIES	205	-	205.00	109.38	109.38	95.62
7026	OPERATING SUPPLIES - PAPER	55	-	55.00	56.46	56.46	(1.46)
7044	EXCESS PRINT CHARGES-COPIERS	0	49.81	(49.81)	249.11	298.92	(298.92)
7045	STATE PRINTING CHARGES	0	-	-	-	-	0.00
7050	EMPLOYEE BOND INSURANCE	9	9.00	-	-	9.00	0.00
7051	B&G - PROP. & CONT. INSURANCE	123	123.00	-	-	123.00	0.00
7054	AG TORT CLAIM ASSESSMENT	349	349.23	(0.23)	-	349.23	(0.23)
7060	CONTRACTS - TEMP HIRE STATEWIDE	0	4,068.69	(4,068.69)	-	4,068.69	(4,068.69)
7063	CONTRACTS - COMPLIANCE AUDIT	0	-	-	-	-	0.00
7065	CONTRACTS - HYAS GROUP & CASEY NEILON	94,000	15,000.00	79,000.00	79,000.00	94,000.00	0.00
7100	STATE OWNED BLDG RENT-B&G	3,655	913.75	2,741.25	2,741.25	3,655.00	0.00
7285	POSTAGE - STATE MAILROOM	280	-	280.00	-	-	280.00
7286	MAILSTOP - STATE MAILROOM	2,967	2,967.00	-	-	2,967.00	0.00
7289	EITS PHONE LINE AND VOICEMAIL	839	111.96	727.04	559.80	671.76	167.24
7291	CELL PHONE/PAGER CHARGES	1,256	315.74	940.26	947.26	1,263.00	(7.00)
7294	CONFERENCE CALL CHARGES	210	-	210.00	-	-	210.00
7296	EITS LONG DISTANCE CHARGES	59	-	59.00	59.00	59.00	0.00
7301	MEMBERSHIP DUES	600	-	600.00	600.00	600.00	0.00
7430	PROFESSIONAL SERVICES	0	-	-	-	-	0.00
7980	OPERATING LEASE PAYMENTS	0	140.19	(140.19)	420.57	560.76	(560.76)
<b>Total</b>		<b>104,607</b>	<b>24,048.37</b>	<b>80,558.63</b>	<b>84,742.83</b>	<b>108,791.20</b>	<b>(4,184.20)</b>

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
Cat 05 EQUIPMENT, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
8241	NEW FURNISHINGS <\$5,000 - A	4,608	-	4,608.00	-	-	4,608.00
8371	COMPUTER HARDWARE <\$5,000 - A	2,689	-	2,689.00	-	-	2,689.00
Total		7,297	-	7,297.00	-	-	7,297.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
 Cat 26 INFO SVCS, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7026	OPERATING SUPPLIES - TONER	1,460	-	1,460.00	-	-	1,460.00
7073	SOFTWARE MAINTENANCE	501	224.06	276.94	-	224.06	276.94
7532	EITS WEB HOSTING	195	20.05	174.95	-	20.05	174.95
7542	EITS SILVERNET ACCESS	0	-	-	-	-	0.00
7547	EITS PRODUCTIVITY SUITE	1,564	278.00	1,286.00	1,390.00	1,668.00	(104.00)
7554	EITS INFRASTRUCTURE ASSESSMENT	925	462.50	462.50	462.50	925.00	0.00
7556	EITS SECURITY ASSESSMENT	324	162.00	162.00	162.00	324.00	0.00
8371	COMPUTER HARDWARE <\$5,000	1,841	-	1,841.00	1,841.00	1,841.00	0.00
<b>Total</b>		<b>6,810</b>	<b>1,146.61</b>	<b>5,663.39</b>	<b>3,855.50</b>	<b>5,002.11</b>	<b>1,807.89</b>



FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
 Cat 30 TRAINING, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	3,220	2,306.48	913.52	1,056.00	3,362.48	(142.48)
6130	PUBLIC TRANSPORT OUT-OF-STATE	58	164.73	(106.73)	239.27	404.00	(346.00)
6140	PERSONAL VEHICLE OUT-OF-STATE	186	84.02	101.98	75.25	159.27	26.73
6150	CMM AIR OOS	2,263	751.71	1,511.29	777.96	1,529.67	733.33
7302	REGISTRATION FEES	1,950	2,100.00	(150.00)	-	2,100.00	(150.00)
Total		7,677	5,406.94	2,270.06	2,148.48	7,555.42	121.58

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
 Cat 82 ADM CST ALLO, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	436.50	436.50	436.50	873.00	0.00
7398	DIRECTOR'S COST ALLOCATION	4,036	2,018.00	2,018.00	2,018.00	4,036.00	0.00
7439	DEPT OF ADMIN - ADMIN SER DIV	27,065	6,766.25	20,298.75	20,298.75	27,065.00	0.00
7506	EITS PC/LAN SUPPORT	2,181	1,090.50	1,090.50	1,090.50	2,181.00	0.00
7507	EITS AGENCY IT SERVICES SUPPORT	1,402	701.00	701.00	701.00	1,402.00	0.00
<b>Total</b>		<b>35,557</b>	<b>11,012.25</b>	<b>24,544.75</b>	<b>24,544.75</b>	<b>35,557.00</b>	<b>0.00</b>

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM

Cat 87 PURCH ASMNT, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7393	PURCHASING ASSESSMENT	2,615	1,307.50	1,307.50	1,307.50	2,615.00	0.00
Total		2,615	1,307.50	1,307.50	1,307.50	2,615.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
Cat 88 SWCAP, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7384	STATEWIDE COST ALLOCATION PLAN	10,001	2,500.25	7,500.75	7,500.75	10,001.00	0.00
Total		10,001	2,500.25	7,500.75	7,500.75	10,001.00	0.00

FY 2024, BA 1017 ADMIN - DEFERRED COMP, Exported 11/9/2023 3:00:12 PM  
Cat 89 AG COST ALLO, Exported 11/9/2023 3:00:12 PM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7391	ATTORNEY GENERAL COST ALLOC	9,982	4,991.00	4,991.00	4,991.00	9,982.00	0.00
Total		9,982	4,991.00	4,991.00	4,991.00	9,982.00	0.00

Category	Desc	Cumulative %	L01	Work Program	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
00	3849 ADMINISTRATION CHARGE		400,985	400,985	400,000.00	985.00	-	400,000.00	985.00
00	4203 PRIOR YEAR REFUND		0	0	-	-	-	-	-
00	4326 TREASURER'S INTEREST DISTRIBUTION		1,051	1,051	2,307.44	(1,256.44)	-	2,307.44	(1,256.44)
00	4611 TRANSFER IN FED ARPA		0	3,369	3,294.72	74.28	-	3,294.72	74.28
<b>Total Rev</b>			<b>402,036</b>	<b>405,405</b>	<b>405,602.16</b>	<b>(197.16)</b>	<b>-</b>	<b>405,602.16</b>	<b>(197.16)</b>
01	PERS SERVICE	1.62%	207,802	211,171	205,485.77	5,685.23	-	205,485.77	5,685.23
02	OUT ST TRAV	100.00%	0	2,601	1,696.13	904.87	-	1,696.13	904.87
03	IN ST TRAV	0.00%	987	987	680.61	306.39	-	680.61	306.39
04	OPERATING	4.76%	130,633	136,854	126,279.26	10,574.74	216.47	126,495.73	10,358.27
26	INFO SVCS	0.00%	6,445	6,445	6,118.60	326.40	-	6,118.60	326.40
30	TRAINING	0.00%	8,957	8,957	7,383.48	1,573.52	-	7,383.48	1,573.52
82	ADM CST ALLO	0.00%	27,566	27,566	27,566.00	-	-	27,566.00	-
87	PURCH ASMNT	0.00%	13,034	13,034	13,034.00	-	-	13,034.00	-
88	SWCAP	0.00%	1,436	1,436	1,436.00	-	-	1,436.00	-
89	AG COST ALLO	0.00%	2,015	2,015	2,015.00	-	-	2,015.00	-
<b>Total Exp</b>			<b>398,875</b>	<b>411,066</b>	<b>391,694.85</b>	<b>19,371.15</b>	<b>216.47</b>	<b>391,911.32</b>	<b>19,154.68</b>
Operating Income			3,161	-5,661	13,907.31	(19,568.31)	(216.47)	13,690.84	(19,351.84)
Beg Net Assets			86,821	71,170	71,170.00	-	-	71,170.00	-
End Net Assets			89,982	65,509	85,077.31	(19,568.31)	(216.47)	84,860.84	(19,351.84)
Days Exp in Ending Rsv			0	57	-	-	-	77.95	-

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
 Cat 01 PERS SERVICE, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
5100	SALARIES	148,670	132,589.22	16,080.78	-	132,589.22	16,080.78
5120	FURLOUGH AJ	0	3,294.72	(3,294.72)	-	3,294.72	(3,294.72)
5200	WORKERS COMPENSATION	1,466	1,584.51	(118.51)	-	1,584.51	(118.51)
5300	RETIREMENT	36,223	28,822.75	7,400.25	-	28,822.75	7,400.25
5301	RET EE/ER	0	7,921.61	(7,921.61)	-	7,921.61	(7,921.61)
5400	PERSONNEL ASSESSMENT	521	521.00	-	-	521.00	0.00
5420	CB ASSESSMNT	6	6.00	-	-	6.00	0.00
5430	LABOR ASSMT	43	43.00	-	-	43.00	0.00
5500	GROUP INSURANCE	18,120	9,060.00	9,060.00	-	9,060.00	9,060.00
5610	SICK LEAVE	0	5,131.18	(5,131.18)	-	5,131.18	(5,131.18)
5620	ANNUAL LEAVE	0	10,268.32	(10,268.32)	-	10,268.32	(10,268.32)
5700	PAYROLL ASSESSMENT	170	170.00	-	-	170.00	0.00
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,168	3,324.02	(156.02)	-	3,324.02	(156.02)
5800	UNEMPLOYMENT COMPENSATION	197	204.26	(7.26)	-	204.26	(7.26)
5840	MEDICARE	2,107	2,065.18	41.82	-	2,065.18	41.82
5860	BOARD AND COMMISSION PAY	480	480.00	-	-	480.00	0.00
5901	PAYROLL ADJUSTMENT	0	-	-	-	-	0.00
5960	TERMINAL SICK LEAVE PAY	0	-	-	-	-	0.00
5970	TERMINAL ANNUAL LEAVE PAY	0	-	-	-	-	0.00
<b>Total</b>		<b>211,171</b>	<b>205,485.77</b>	<b>5,685.23</b>	<b>-</b>	<b>205,485.77</b>	<b>5,685.23</b>

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
 Cat 02 OUT ST TRAV, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	1,288	532.13	755.87	-	532.13	755.87
6130	PUBLIC TRANS OUT-OF-STATE	66	223.48	(157.48)	-	223.48	(157.48)
6140	PERSONAL VEHICLE OUT-OF-STATE	84	79.12	4.88	-	79.12	4.88
6150	COMM AIR TRANS OUT-OF-STATE	1,163	861.40	301.60	-	861.40	301.60
Total		2,601	1,696.13	904.87	-	1,696.13	904.87



FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
 Cat 03 IN ST TRAV, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6001	OTHER TRAVEL EXPENSES	0	-	-	-	-	0.00
6200	PER DIEM IN-STATE	281	231.23	49.77	-	231.23	49.77
6210	FS DAILY RENTAL IN-STATE	347	272.92	74.08	-	272.92	74.08
6215	NON-FS VEHICLE RENTAL IN-STATE	46	-	46.00	-	-	46.00
6230	PUBLIC TRANSPORTATION IN-STATE	12	-	12.00	-	-	12.00
6240	PERSONAL VEHICLE IN-STATE	35	-	35.00	-	-	35.00
6250	COMM AIR TRANS IN-STATE	266	176.46	89.54	-	176.46	89.54
Total		987	680.61	306.39	-	680.61	306.39

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
 Cat 04 OPERATING, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7020	OPERATING SUPPLIES	111	128.08	(17.08)	-	128.08	(17.08)
7026	OPERATING SUPPLIES - PAPER	113	131.44	(18.44)	-	131.44	(18.44)
7044	EXCESS PRINT CHARGES-COPIERS	0	52.85	(52.85)	-	52.85	(52.85)
7045	STATE PRINTING CHARGES	0	25.95	(25.95)	-	25.95	(25.95)
7050	EMPLOYEE BOND INSURANCE	6	6.00	-	-	6.00	0.00
7051	B&G - PROP. & CONT. INSURANCE	61	61.00	-	-	61.00	0.00
7054	AG TORT CLAIM ASSESSMENT	171	170.58	0.42	-	170.58	0.42
7060	CONTRACTS - TEMP HIRE STATEWIDE	22,693	25,552.74	(2,859.74)	-	25,552.74	(2,859.74)
7063	CONTRACTS - COMPLIANCE AUDIT	8,500	-	8,500.00	-	-	8,500.00
7065	CONTRACTS - HYAS GROUP & CASEY NEILON	96,750	91,000.00	5,750.00	-	91,000.00	5,750.00
7100	STATE OWNED BLDG RENT-B&G	3,814	3,814.00	-	-	3,814.00	0.00
7103	STATE OWNED MEETING ROOM RENT	0	-	-	-	-	0.00
7285	POSTAGE - STATE MAILROOM	852	245.21	606.79	-	245.21	606.79
7286	MAILSTOP - STATE MAILROOM	2,457	2,457.00	-	-	2,457.00	0.00
7289	EITS PHONE LINE AND VOICEMAIL	262	262.44	(0.44)	-	262.44	(0.44)
7291	CELL PHONE/PAGER CHARGES	0	1,254.68	(1,254.68)	-	1,254.68	(1,254.68)
7294	CONFERENCE CALL CHARGES	309	-	309.00	-	-	309.00
7296	EITS LONG DISTANCE CHARGES	155	155.04	(0.04)	-	155.04	(0.04)
7301	MEMBERSHIP DUES	600	600.00	-	-	600.00	0.00
7302	REGISTRATION FEES	0	-	-	-	-	0.00
7330	SPECIAL REPORT SERVICES AND FEES	0	-	-	-	-	0.00
7430	PROFESSIONAL SERVICES	0	400.00	(400.00)	-	400.00	(400.00)
7460	EQUIPMENT < \$1,000	0	-	-	-	-	0.00
7980	OPERATING LEASE PAYMENTS	0	93.46	(93.46)	-	93.46	(93.46)
<b>Total</b>		<b>136,854</b>	<b>126,410.47</b>	<b>10,443.53</b>	<b>-</b>	<b>126,410.47</b>	<b>10,443.53</b>

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
 Cat 26 INFO SVCS, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7026	OPERATING SUPPLIES - TONER	854	162.51	691.49	-	162.51	691.49
7073	SOFTWARE MAINTENANCE	334	391.54	(57.54)	-	391.54	(57.54)
7460	EQUIPMENT PURCHASES <\$1,000	0	-	-	-	-	0.00
7510	EITS PROGRAMMER/DEVELOPER	0	-	-	-	-	0.00
7532	EITS WEB HOSTING	710	705.61	4.39	-	705.61	4.39
7542	EITS SILVERNET ACCESS	1,200	1,200.00	-	-	1,200.00	0.00
7547	EITS PRODUCTIVITY SUITE	1,127	1,408.95	(281.95)	-	1,408.95	(281.95)
7552	EITS MWV DS1	0	-	-	-	-	0.00
7554	EITS INFRASTRUCTURE ASSESSMENT	629	628.99	0.01	-	628.99	0.01
7556	EITS SECURITY ASSESSMENT	189	189.00	-	-	189.00	0.00
8371	COMPUTER HARDWARE <\$5,000	1,402	1,432.00	(30.00)	-	1,432.00	(30.00)
Total		6,445	6,118.60	326.40	-	6,118.60	326.40

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
 Cat 30 TRAINING, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
6100	PER DIEM OUT-OF-STATE	4,621	2,634.64	1,986.36	-	2,634.64	1,986.36
6130	PUBLIC TRANSPORT OUT-OF-STATE	394	220.83	173.17	-	220.83	173.17
6140	PERSONAL VEHICLE OUT-OF-STATE	292	223.64	68.36	-	223.64	68.36
6150	CMM AIR OOS	1,250	2,304.37	(1,054.37)	-	2,304.37	(1,054.37)
7300	DUES AND REGISTRATION	0	-	-	-	-	0.00
7302	REGISTRATION FEES	2,400	2,000.00	400.00	-	2,000.00	400.00
Total		8,957	7,383.48	1,573.52	-	7,383.48	1,573.52

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
Cat 82 ADM CST ALLO, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC	748	748.00	-	-	748.00	0.00
7398	DIRECTOR'S COST ALLOCATION	2,279	2,279.00	-	-	2,279.00	0.00
7439	DEPT OF ADMIN - ADMIN SER DIV	23,056	23,056.00	-	-	23,056.00	0.00
7506	EITS PC/LAN SUPPORT	1,483	1,483.00	-	-	1,483.00	0.00
Total		27,566	27,566.00	-	-	27,566.00	0.00

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
Cat 87 PURCH ASMNT, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7393	PURCHASING ASSESSMENT	13,034	13,034.00	-	-	13,034.00	0.00
Total		13,034	13,034.00	-	-	13,034.00	0.00

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
Cat 88 SWCAP, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7384	STATEWIDE COST ALLOCATION PLAN	1,436	1,436.00	-	-	1,436.00	0.00
Total		1,436	1,436.00	-	-	1,436.00	0.00

FY 2023, BA 1017 ADMIN - DEFERRED COMP, Exported 11/8/2023 7:43:12 AM  
Cat 89 AG COST ALLO, Exported 11/8/2023 7:43:12 AM

GL	Desc	Current Authority	Actual	Budget Balance	Projection	Actual Plus Projection	Projected Budget Balance
7391	ATTORNEY GENERAL COST ALLOC	2,015	2,015.00	-	-	2,015.00	0.00
Total		2,015	2,015.00	-	-	2,015.00	0.00



**Deferred Compensation Program**  
**Legislative Approved Budget Plus Adjustments (Adjusted Amounts in Bold)**  
**Fiscal Years 2024 and FY 2025**

<u>Revenue/Expense</u>	<u>FY 2024</u>	<u>Comments</u>	<u>FY 2025</u>	<u>Comments</u>
<u>Revenues</u>				
Balance Forward	<b>\$76,434</b>	Updated Balance Forward Estimate	<b>\$71,682</b>	Leg App Bal Forward
Admin Charge (Actual)	<b>\$471,691</b>	(Projected for FY2025)-----	<b>\$433,268</b>	NDC Vol. Plan Annual Revenue Projection: 15268 participants X \$26.50 = <b>\$404,602.00</b>
Interest Earned	<u>\$911</u>	(Projected for FY2025)----->	<u>\$911</u>	FICA Alt. Annual Revenue Projection = 35,832 participants X \$.80 = <b>\$28,665.60</b>
Total Revenue	\$549,036		\$505,861	

<u>Expenses</u>			<u>Expenses</u>	
Salaries	<b>\$337,813</b>		<b>\$350,614</b>	Includes projected salary adjustments for new position and COLA Increases
O/S Travel	\$1,288		\$1,288	Voya Client Advisory Summit
In-State Travel	\$857		\$857	Will need to do WP for FY2024 & FY2025
Operating	<b>\$104,607</b>		\$137,730	WP in process for Beginning of FY2024 Contract employee revenue
Equipment	<b>\$7,297</b>			CAT-05 : New FTE work station and equipment- FY24 only
Information Services	\$6,810		\$5,648	
Training	\$6,416		\$6,416	
Dept Cost Allocation	\$35,557		\$35,209	
Purchasing Assess	\$2,615		\$134	FY2024/25 Recordkeeper Services RFP
Statewide Cost Allocation	\$10,001		\$7,462	
AG Cost Allocation	<u>\$9,982</u>	(Projected for FY2025)-----	<u>\$9,982</u>	
Sub-total	\$523,243		\$555,340	
Reserve	<b>\$71,730</b>	WP- Adj. Leg. Approved Bal. Fwd.	<b>\$73,073</b>	Est.- Adj. Leg. Approved Bal. Fwd.
Total Expense + Reserve	\$594,973		\$628,413	
Estimated Impact on reserve	(\$45,937)	<b>Total Revenue - Total Expense/Reserve</b>	(\$122,552)	Total Revenue - Total Expense/Reserve

<u>Impact on Reserve Balance at End of Biennium</u>	<u>FY2024</u>	<u>FY 2025</u>	
Est Reserve in Budget Account - FY 2024-25	\$71,169	<b>\$73,073</b>	Row 28- Reserve proj. for corresponding FY
Est Balance in Voya Admin Account - as of 06/30/2023	\$220,488	<b>\$216,434</b>	Based on current Participant projection listed in (I9) or future participant accounts being charged throughout Biennium
Est Total Reserve Balance at 12/31/2023 and est. for 2024	\$291,657	\$289,507	
% reserve to annual expenses	55.74%	52.13%	
Days of reserve available	<b>203 days</b>	<b>190 days</b>	365 Days X % reserve to annual expenses

<u>Admin Revenues in Voya Accounts</u>		<u>Recap - FY 2024-2025</u>	FY2024	FY2025
Balance as of 08/22/2023- Voluntary Plan & FICA Plan Combined	<b>\$343,528</b>	Ongoing Revenues	\$472,602	\$434,179
NDC Voluntary Plan Balance:	\$317,253	Ongoing Expenses	<b>\$523,243</b>	<b>\$555,340</b>
NDC FICA Plan Balance:	\$26,275	Revenue Over/(Under) Expense	<b>(\$50,641)</b>	<b>-\$121,161</b>



## State of Nevada Deferred Compensation Plan Admin Account

Trade Date	Fund	Transaction	Cash	Description
1/4/2023	Voya Fixed Account	Fee Paid	\$ 100,000.00	INVOICE #NCDQ02-23
1/10/2023	Voya Fixed Account	Reimbursement	\$ 95,766.04	4th Q 2022 Reimbursement
1/13/2023	Voya Fixed Account	Reimbursement	\$ 450.00	December 2022 - Loan Fee Reimbursement of \$25.00 per Loan Issues (18 Loans)
2/3/2023	Voya Fixed Account	Reimbursement	\$ 275.00	January 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (11 Loans)
3/10/2023	Voya Fixed Account	Reimbursement	\$ 425.00	February 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (17 Loans)
4/18/2023	Voya Fixed Account	Reimbursement	\$ 350.00	March 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (14 Loans)
4/18/2023	Voya Fixed Account	Reimbursement	\$ 96,321.37	1st Q 2023 Reimbursement
4/24/2023	Voya Fixed Account	Fee Paid	\$ 155,000.00	INVOICE #NCDQ03-23
5/10/2023	Voya Fixed Account	Reimbursement	\$ 525.00	April 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (21 Loans)
6/15/2023	Voya Fixed Account	Reimbursement	\$ 700.00	May 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (28 Loans)
7/11/2023	Voya Fixed Account	Reimbursement	\$ 425.00	June 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (17 Loans)
7/11/2023	Voya Fixed Account	Reimbursement	\$ 96,339.84	2nd Q 2023 Reimbursement
8/11/2023	Voya Fixed Account	Reimbursement	\$ 575.00	July 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (23 Loans)
9/13/2023	Voya Fixed Account	Reimbursement	\$ 500.00	August 2023 - Loan Fee Reimbursement of \$25.00 per Loan Issues (20 Loans)
9/19/2023	Voya Fixed Account	Fee Paid	\$ 125,000.00	INVOICE #NCDQ04-23
10/6/2023	Voya Fixed Account	Reimbursement	\$ 95,395.95	3rd Q 2023 Reimbursement
10/12/2023	Voya Fixed Account	Reimbursement	\$ 300.00	September - Loan Fee Reimbursement of \$25.00 per Loan Issues (12 Loans)

Funds credited to the Admin Reimbursement Account are invested in the Voya Fixed Account and Interest is Credited on a daily basis.

Current Credited Interest Rate is 3.00%

1st Q 2022 Interest Credited - \$1,805.38

2nd Q 2022 Interest Credited - \$1,888.53

3rd Q 2022 Interest Credited - \$1,981.24

4th Q 2022 Interest Credited - \$1,918.97

1st Q 2023 Interest Credited - \$1,964.57

2nd Q 2023 Interest Credited - \$1,760.84

3rd Q 2023 Interest Credited - \$2,149.15

Balance as of 11/06/2023 - \$290,273.81



## State of Nevada FICA Alternative Plan Admin Account

Trade Date	Fund	Transaction	Cash	Description
1/5/2022	Voya Fixed Account	Reimbursement	\$ 6,322.22	4th Q 2021 Reimbursement
4/8/2022	Voya Fixed Account	Reimbursement	\$ 6,378.90	1st Q 2022 Reimbursement
5/13/2022	Voya Fixed Account	Fee Paid	\$ 9,000.00	INVOICE #NDCQ03-22
7/8/2022	Voya Fixed Account	Reimbursement	\$ 6,635.65	2nd Q 2022 Reimbursement
10/13/2022	Voya Fixed Account	Reimbursement	\$ 6,893.72	3rd Q 2022 Reimbursement
1/17/2022	Voya Fixed Account	Reimbursement	\$ 6,901.56	4th Q 2022 Reimbursement
4/18/2023	Voya Fixed Account	Reimbursement	\$ 6,938.69	1st Q 2023 Reimbursement
4/24/2023	Voya Fixed Account	Fee Paid	\$ 20,000.00	INVOICE #NDCQ03-23
7/11/2023	Voya Fixed Account	Reimbursement	\$ 7,159.59	2nd Q 2023 Reimbursement
10/6/2023	Voya Fixed Account	Reimbursement	\$ 7,448.34	3rd Q 2023 Reimbursement

**Funds credited to the Admin Reimbursement Account are invested in the Voya Fixed Account and Interest is Credited on a daily basis.**

**Current Credited Interest Rate is 2.25%**

**1st Q 2022 Interest Credited \$72.98**

**2nd Q 2022 Interest Credited \$82.14**

**3rd Q 2022 Interest Credited \$96.79**

**4th Q 2022 Interest Credited \$132.34**

**1st Q 2023 Interest Credited \$169.35**

**2nd Q 2023 Interest Credited \$127.00**

**3rd Q 2023 Interest Credited \$140.96**

**Balance as of 11/06/2023 \$33,864.55**



## State of Nevada Deferred Compensation Plan Quarterly Fee Report

3rd Quarter 2023 Fees	<b>625031</b>	<b>625032</b>	<b>625033</b>	<b>Totals</b>
# of Accounts as of 09/30/2023	11604	3863	1273	16740
# of Accounts Valued over \$1,000 as of 09/30/2023	10619	3535	1065	15219
# of Accounts Valued under \$1,000 as of 09/30/2023	985	328	208	1521
Quarterly Fee	\$ 10.25	\$ 10.25	\$ 10.25	
Nevada Portion of Per Account Fee	\$ 6.63	\$ 6.63	\$ 6.63	
Voya Portion of Per Account Fee	\$ 3.62	\$ 3.62	\$ 3.62	
<b>Total Fees Drawn from Accounts 09/30/2023</b>	<u>\$ 108,844.75</u>	<u>\$ 36,233.75</u>	<u>\$ 10,916.25</u>	<u>\$ 155,994.75</u>
Nevada Fee Reimbursement	\$ 70,403.97	\$ 23,437.05	\$ 7,060.95	\$ 100,901.97
Less Voya Portion due for accounts less than \$1,000	\$ 3,565.70	\$ 1,187.36	\$ 752.96	\$ 5,506.02
Nevada Total Reimbursement	<u>\$ 66,838.27</u>	<u>\$ 22,249.69</u>	<u>\$ 6,307.99</u>	<u>\$ 95,395.95</u>
Voya Fee	<u>\$ 42,006.48</u>	<u>\$ 13,984.06</u>	<u>\$ 4,608.26</u>	<u>\$ 60,598.80</u>



## State of Nevada FICA Alternative Quarterly Fee Report

<b>3rd Quarter 2023 Fees</b>	<b>625030</b>
<b># of Accounts as of 09/30/2023</b>	37304
<b>Quarterly Fee</b>	\$ 0.55
<b>Nevada Portion of Per Account Fee</b>	\$ 0.20
<b>Voya Portion of Per Account Fee</b>	\$ 0.35
<b>Total Fees Drawn from Accounts 09/30/2023</b>	<u>\$ 20,482.39</u>
<b>Nevada Fee Portion</b>	<u>\$ 7,448.34</u>
<b>Voya Fee Portion</b>	<u>\$ 13,034.59</u>

Total 2023 Enrollments				Enrollment Comparison	
	EZ Enrollment	Enroll By Internet	Total	2022 Total	Difference
Jan	71	16	87	75	12
Feb	72	13	85	82	3
Mar	56	18	74	114	-40
<b>Q1</b>	<b>199</b>	<b>47</b>	<b>246</b>	<b>271</b>	<b>-25</b>
<b>YTD</b>	<b>199</b>	<b>47</b>	<b>246</b>	<b>271</b>	<b>-25</b>
Apr	70	16	86	81	5
May	77	20	97	100	-3
Jun	57	15	72	65	7
<b>Q2</b>	<b>204</b>	<b>51</b>	<b>255</b>	<b>246</b>	<b>9</b>
<b>YTD</b>	<b>403</b>	<b>98</b>	<b>501</b>	<b>517</b>	<b>-16</b>
Jul	130	24	154	89	65
Aug	103	38	141	92	49
Sep	80	13	93	96	-3
<b>Q3</b>	<b>313</b>	<b>75</b>	<b>388</b>	<b>277</b>	<b>111</b>
<b>YTD</b>	<b>716</b>	<b>173</b>	<b>889</b>	<b>794</b>	<b>95</b>
Oct	0	0	0	58	-58
Nov	0	0	0	68	-68
Dec	0	0	0	72	-72
<b>Q4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>-198</b>
<b>Total</b>	<b>716</b>	<b>173</b>	<b>889</b>	<b>992</b>	<b>-103</b>

Enrollment Breakdown											
State	EZ Enrollment	Enroll By Internet	Total	Political Subdivision	EZ Enrollment	Enroll by Internet	Total	NSHE	EZ Enrollment	Enroll by Workday/Online	Total
Jan	51	3	54	Jan	19	4	23	Jan	1	9	10
Feb	50	1	51	Feb	22	2	24	Feb	0	10	10
Mar	35	5	40	Mar	21	6	27	Mar	0	7	7
<b>1st Qtr</b>	<b>136</b>	<b>9</b>	<b>145</b>	<b>1st Qtr</b>	<b>62</b>	<b>12</b>	<b>74</b>	<b>1st Qtr</b>	<b>1</b>	<b>26</b>	<b>27</b>
<b>YTD</b>	<b>136</b>	<b>9</b>	<b>145</b>	<b>YTD</b>	<b>62</b>	<b>12</b>	<b>74</b>	<b>YTD</b>	<b>1</b>	<b>26</b>	<b>27</b>
Apr	51	5	56	Apr	19	3	22	Apr	0	8	8
May	46	4	50	May	31	5	36	May	0	11	11
Jun	43	7	50	Jun	14	1	15	Jun	0	7	7
<b>2nd Qtr</b>	<b>140</b>	<b>16</b>	<b>156</b>	<b>2nd Qtr</b>	<b>64</b>	<b>9</b>	<b>73</b>	<b>2nd Qtr</b>	<b>0</b>	<b>26</b>	<b>26</b>
<b>YTD</b>	<b>276</b>	<b>25</b>	<b>301</b>	<b>YTD</b>	<b>126</b>	<b>21</b>	<b>147</b>	<b>YTD</b>	<b>1</b>	<b>52</b>	<b>53</b>
Jul	90	7	97	Jul	40	0	40	Jul	0	17	17
Aug	77	11	88	Aug	26	4	30	Aug	0	23	23
Sep	46	2	48	Sep	34	1	35	Sep	0	10	10
<b>3rd Qtr</b>	<b>213</b>	<b>20</b>	<b>233</b>	<b>3rd Qtr</b>	<b>100</b>	<b>5</b>	<b>105</b>	<b>3rd Qtr</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>YTD</b>	<b>489</b>	<b>45</b>	<b>534</b>	<b>YTD</b>	<b>226</b>	<b>26</b>	<b>252</b>	<b>YTD</b>	<b>1</b>	<b>102</b>	<b>103</b>
Oct	0	0	0	Oct	0	0	0	Oct	0	0	0
Nov	0	0	0	Nov	0	0	0	Nov	0	0	0
Dec	0	0	0	Dec	0	0	0	Dec	0	0	0
<b>4rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4rd Qtr</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>489</b>	<b>45</b>	<b>534</b>	<b>Total</b>	<b>226</b>	<b>26</b>	<b>252</b>	<b>Total</b>	<b>1</b>	<b>102</b>	<b>103</b>

# Unforeseen Emergencies

2023	State of Nevada		Dollars Dispersed	Political Subdivision		Dollars Dispersed	Nevada System of Higher Education		Dollars Dispersed	Combined		Total Dollars Dispersed
	Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed		Paperwork Issued	UE's Dispersed	
January	19	12	\$ 26,832.39	1	1	\$ 1,500.00	1	1	\$ 469.76	21	14	\$ 28,802.15
February	18	15	\$ 49,256.23	1	1	\$ 4,650.86	0	0	\$ -	19	16	\$ 53,907.09
March	16	12	\$ 67,904.42	1	0	\$ -	0	0	\$ -	17	12	\$ 67,904.42
April	20	17	\$ 25,682.31	2	2	\$ 7,625.26	0	0	\$ -	22	19	\$ 33,307.57
May	9	6	\$ 7,581.73	1	1	\$ 2,998.91	0	0	\$ -	10	7	\$ 10,580.64
June	16	14	\$ 17,427.48	0	0	\$ -	0	0	\$ -	16	14	\$ 17,427.48
July	19	14	\$ 29,606.45	1	1	\$ 4,373.73	1	0	\$ -	21	15	\$ 33,980.18
August	21	11	\$ 20,188.33	3	2	\$ 10,208.09	1	1	\$ 3,353.11	25	14	\$ 33,749.53
September	5	5	\$ 20,515.41	2	2	\$ 5,178.25	0	0	\$ -	7	7	\$ 25,693.66
October	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	0	\$ -
November	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	0	\$ -
December	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	0	\$ -
<b>Total</b>	<b>143</b>	<b>106</b>	<b>\$ 264,994.75</b>	<b>12</b>	<b>10</b>	<b>\$ 36,535.10</b>	<b>3</b>	<b>2</b>	<b>\$ 3,822.87</b>	<b>158</b>	<b>118</b>	<b>\$ 305,352.72</b>

# State of Nevada Loans

2023	New Loans Dispersed		New Dollars Dispersed	Loans Paid In Full	Loans Outstanding	Outstanding Balance	Principal Paid	Interest Paid	# Loans in Default	Loans \$ in Default	# Loans Deemed 1099R	Loan \$ Deemed 1099R
	General	Residential										
January	11	0	\$ 148,050.96	14	509	\$ 3,354,847.51	\$ 140,519.37	\$ 15,249.82	31	\$ 164,129.21	2	\$ 246.16
February	17	0	\$ 116,802.66	13	510	\$ 3,369,692.67	\$ 115,839.42	\$ 14,733.41	10	\$ 21,832.50	2	\$ 718.92
March	14	0	\$ 100,455.84	17	502	\$ 3,328,646.29	\$ 106,666.30	\$ 14,599.17	12	\$ 43,854.02	14	\$ 57,564.27
April	21	1	\$ 176,358.38	21	486	\$ 3,276,632.79	\$ 159,228.38	\$ 14,892.92	21	\$ 133,601.16	1	\$ 259.57
May	28	0	\$ 324,602.81	15	496	\$ 3,460,195.81	\$ 132,685.97	\$ 15,110.16	12	\$ 47,960.63	0	\$ -
June	17	0	\$ 140,818.00	13	488	\$ 3,455,865.27	\$ 98,007.85	\$ 16,822.25	28	\$ 170,836.96	12	\$ 48,264.38
July	23	1	\$ 197,991.72	10	501	\$ 3,520,184.52	\$ 133,065.65	\$ 17,320.61	6	\$ 10,621.90	0	\$ -
August	20	0	\$ 180,700.06	7	511	\$ 3,528,451.08	\$ 152,196.22	\$ 19,887.62	40	\$ 207,692.46	0	\$ -
September	12	0	\$ 93,683.24	7	515	\$ 3,482,565.12	\$ 138,692.95	\$ 18,749.03	6	\$ 14,441.01	25	\$ 107,897.87
October	0	0	\$ -	0	0	\$ -	\$ -	\$ -	0	\$ -	0	\$ -
November	0	0	\$ -	0	0	\$ -	\$ -	\$ -	0	\$ -	0	\$ -
December	0	0	\$ -	0	0	\$ -	\$ -	\$ -	0	\$ -	0	\$ -
<b>YTD Total</b>	<b>163</b>	<b>2</b>	<b>\$ 1,479,463.67</b>	<b>117</b>			<b>\$ 1,176,902.11</b>	<b>\$ 147,364.99</b>	<b>166</b>	<b>\$ 814,969.85</b>	<b>56</b>	<b>\$ 214,951.17</b>

Loan Totals Since Inception	Loans Issued		General	Residential	Total Dollars Dispersed	Loans Paid In Full	Principal Paid	Interest Paid	# Loans in Default	Loan \$ in Default	# Loans Deemed	Loan \$ Deemed
	General	Residential										
	2,004	1,929	75	\$ 17,681,110.70	1,028	\$ 9,395,801.92	\$ 1,303,238.00	772	\$ 4,345,554.56	313	\$ 1,836,080.74	

	Loans Issued	General	Residential	Dollars Dispersed	Loans Paid In Full	Principal Paid	Interest Paid	# Loans in Default	Loan \$ in Default	# Loans Deemed	Loan \$ Deemed
2015	138	133	5	\$ 1,202,773.22	3	\$ 134,020.86	\$ 11,328.76	3	\$ 35,663.52	0	\$ -
2016	234	216	18	\$ 2,343,346.78	29	\$ 738,804.18	\$ 89,171.25	36	\$ 219,679.51	9	\$ 75,346.87
2017	254	243	11	\$ 2,128,810.23	79	\$ 114,768.04	\$ 131,216.60	46	\$ 285,061.37	16	\$ 89,180.30
2018	254	244	10	\$ 2,263,611.26	109	\$ 1,478,729.29	\$ 180,055.59	89	\$ 443,531.06	32	\$ 173,525.75



# Nye County Loans

2023	Loans Paid In Full	Loans Outstanding	Outstanding Balance	Principal Paid	Interest Paid	# Loans in Default	Loans \$ in Default	# Loans Deemed	Loan \$ Deemed
January	0	2	\$ 5,256.41	\$ 358.87	\$ 28.08	0	\$ -	0	\$ -
February	0	2	\$ 4,895.74	\$ 360.67	\$ 26.28	0	\$ -	0	\$ -
March	0	2	\$ 4,533.27	\$ 362.47	\$ 24.48	0	\$ -	0	\$ -
April	0	2	\$ 4,168.99	\$ 364.28	\$ 22.67	0	\$ -	0	\$ -
May	0	2	\$ 3,802.89	\$ 366.10	\$ 20.85	0	\$ -	0	\$ -
June	0	2	\$ 3,434.96	\$ 367.93	\$ 19.02	0	\$ -	0	\$ -
July	0	2	\$ 3,065.18	\$ 369.78	\$ 17.17	0	\$ -	0	\$ -
August	0	2	\$ 2,693.56	\$ 371.62	\$ 15.33	0	\$ -	0	\$ -
September	0	2	\$ 2,325.63	\$ 373.49	\$ 13.46	0	\$ -	0	\$ -
October	0	0	\$ -	\$ -	\$ -	0	\$ -	0	\$ -
November	0	0	\$ -	\$ -	\$ -	0	\$ -	0	\$ -
December	0	0	\$ -	\$ -	\$ -	0	\$ -	0	\$ -
<b>YTD Total</b>	<b>0</b>			<b>\$ 3,295.21</b>	<b>\$ 187.34</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>