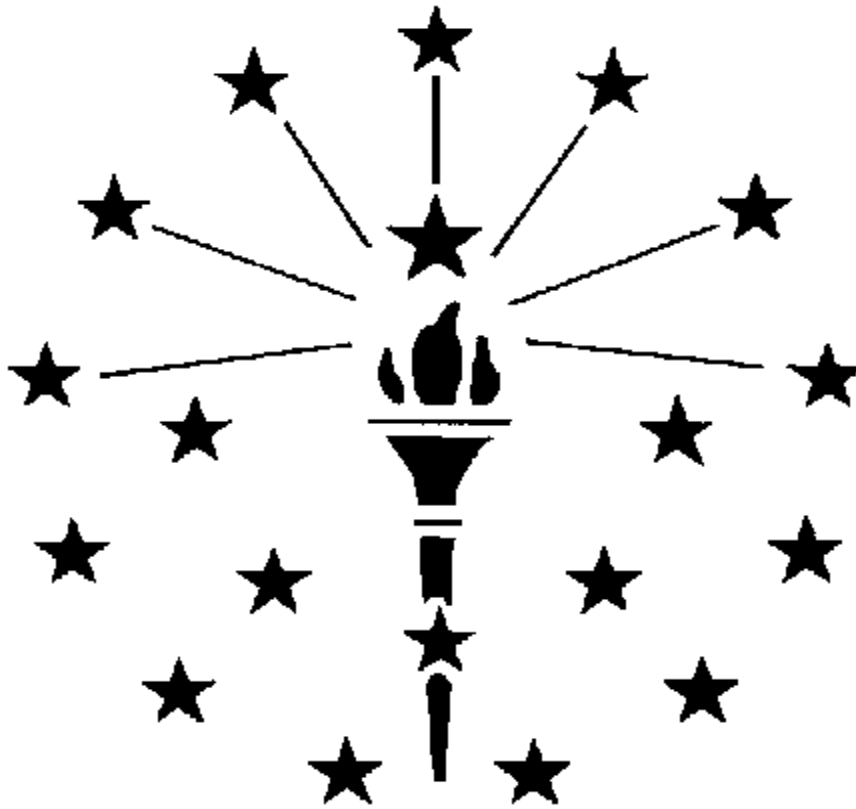


Auditor of State
Suzanne Crouch

State of Indiana
Annual Financial Report



For the Fiscal Year Ended June 30, 2015
Volume II

Prepared by the Auditor of State's Staff

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Indianapolis, Indiana 46204-2793
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www.in.gov/auditor

**ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE**

**OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED**

JUNE 30, 2015

VOLUME II



**SUZANNE CROUCH
AUDITOR OF STATE**



**SUZANNE CROUCH
AUDITOR OF STATE**

FORMER AUDITORS OF STATE

| Term | Name | Political Party |
|-------------|-----------------------|------------------------|
| 1816-1828 | William H. Lilley | Party Unknown |
| 1828-1829 | Benjamin I. Blythe | Party Unknown |
| 1829-1844 | Morris Morris | Party Unknown |
| 1844-1847 | Horatio J. Harris | Party Unknown |
| 1847-1850 | Douglas Maguire | Whig |
| 1850-1853 | Erastus W.H. Ellis | Democrat |
| 1853-1855 | John P. Dunn | Democrat |
| 1855-1857 | Hiram E. Talbot | Fusion-"Peoples" |
| 1857-1861 | John W. Dodd | Democrat |
| 1861-1863 | Albert Lange | Republican |
| 1863-1865 | Joseph Ristine | Democratic Union |
| 1865-1869 | Thomas P. McCarthy | Republican |
| 1869-1871 | John D. Evans | Republican |
| 1871-1873 | John C. Shoemaker | Democrat |
| 1873-1875 | James A. Wilder | Republican |
| 1875-1879 | Ebenezer Henderson | Democrat |
| 1879-1881 | Mahlon D. Manson | Democrat |
| 1881-1883 | Edward H. Wolfe | Republican |
| 1885-1887 | James H. Rice | Democrat |
| 1887-1891 | Bruce Carr | Republican |
| 1891-1895 | John O. Henderson | Democrat |
| 1895-1899 | Americus C. Daily | Republican |
| 1899-1903 | William H. Hart | Republican |
| 1903-1905 | David E. Sherrick | Republican |
| 1905-1906 | Warren Bigler | Republican |
| 1906-1910 | John C. Billheimer | Republican |
| 1910-1914 | William H. O'Brien | Democrat |
| 1914-1916 | Dale J. Crittenberger | Democrat |
| 1916-1920 | Otto Clauss | Republican |
| 1920-1922 | William J. Oliver | Republican |
| 1922-1924 | Robert Bracken | Democrat |
| 1924-1928 | Lewis S. Bowman | Republican |
| 1928-1930 | Arch N. Bobbit | Republican |
| 1930-1934 | Floyd E. Williamson | Democrat |
| 1934-1938 | Laurence F. Sullivan | Democrat |
| 1938-1940 | Frank G. Thompson | Democrat |
| 1940-1944 | Richard T. James | Republican |
| 1944-1948 | Alvin V. Burch | Republican |
| 1948-1950 | James M. Propst | Democrat |
| 1950-1954 | Frank T. Mills | Republican |

FORMER AUDITORS OF STATE

| Term | Name | Political Party |
|-------------|----------------------|------------------------|
| 1954-1956 | Curtis E. Rardin | Republican |
| 1956-1958 | Roy T. Combs | Republican |
| 1958-1960 | Albert A. Steinwedel | Democrat |
| 1960-1964 | Dorothy Gardner | Republican |
| 1964-1966 | Mark L. France | Democrat |
| 1966-1968 | John P. Gallagher | Republican |
| 1968-1970 | Trudy Slaby Etherton | Republican |
| 1970-1978 | Mary Aikins Currie | Democrat |
| 1978-1982 | Charles D. Loos | Republican |
| 1982-1986 | Otis E. Cox | Democrat |
| 1986-1994 | Ann G. DeVore | Republican |
| 1994-1998 | Morris Wooden | Republican |
| 1999-2006 | Connie K. Nass | Republican |
| 2007-2013 | Tim Berry | Republican |
| 2013-2013 | Dwayne Sawyer | Republican |
| 2014- | Suzanne Crouch | Republican |

**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2015
VOLUME II**

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Suzanne Crouch
Auditor of State

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Telephone (317) 232-3300

December 22, 2015

To the Citizens of the State of Indiana:

The staff of the Auditor of State's office proudly presents Volume II of the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2015. This document contains unaudited financial schedules with the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana.

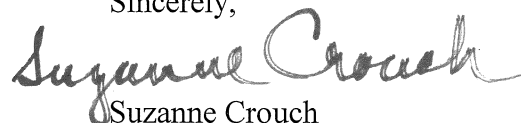
Volume II has been created to comply with Indiana Code 4-10-13-2, which requires the State Auditor to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of State government.

In addition to this financial report, in January we will issue Indiana's Comprehensive Annual Financial Report (CAFR), containing audited financial statements compiled in accordance with Generally Accepted Accounting Principles and applicable legal requirements. The CAFR presents governmental financial statements in a format comparable to the private sector.

The Auditor's Office endeavors to increase the transparency and accountability of State Government through timely, accurate work in a variety of avenues, one of which is the Indiana Transparency Portal (ITP). The ITP is an online source that provides information about agency budgets, state contracts, Indiana's assets, agency performance measures and much more. The portal may be found at <http://www.in.gov/itp/>.

Our goal is to utilize Hoosier tax dollars efficiently and effectively and to grow your trust in State government. This report is easily accessible to citizens online at www.in.gov/auditor or by calling the Auditor of State's office at (317) 232-3300.

Sincerely,


Suzanne Crouch
Auditor of State

AUDITOR OF STATE STAFF

Courtney Everett
Deputy Auditor

Clay Jackson, CPA
Finance Director

Erin Sheridan
Chief of Staff

Fred VanDorp
Settlements Director

Tracy Barnes
Information Technology Director

Beth Memmer
Budgeting/Purchasing Director

Brent Plunkett
Payroll Director

Mary Reilly
Accounts Payable Director

Colleen Tye
Human Resources Director

Michael Cunningham
Legislative Director

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA
(IC 4-7-1-2)

The Auditor of the State of Indiana shall:

- (1) Keep and state all accounts between the state of Indiana and the United States, any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement, or management of any money, funds, or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the money, funds or interest is derivable from or payable into the state treasury.
- (2) Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls, and incomes, levied or collected by any act of the general assembly and payable into the state treasury, and certify the amount or balance to the treasurer of state.
- (3) Keep fair, clear, distinct, and separate accounts of all the revenues and incomes of the state and all expenditures, disbursements, and investments of the state, showing the particulars of every expenditure, disbursement and investment.
- (4) Examine, adjust, and settle the accounts of all public debtors for debts due the state treasury and require all public debtors or their legal representatives who may be indebted to the state for money received or otherwise and who have not accounted for a debt to settle their accounts.
- (5) Examine and liquidate the claims of all persons against the state in cases where provisions for the payment have not been made by law. When no such provisions or an insufficient one (1) has been made, examine the claim and report the facts, with an opinion, to the general assembly. No allowance shall be made to refund money from the treasury without the statement of the auditor of state either for or against the justice of the claim.
- (6) Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, money, or property of the state or for the ascertainment of any right or liability concerning the debts, money, or property.
- (7) Direct and superintend the collection of all money due to the state and employ counsel to prosecute suits, instituted at the auditor's insistence, on behalf of the state.
- (8) Draw warrants on the treasurer of state or authorize disbursement through electronic funds transfer in conformity with IC 4-8.1-2-7 for all money directed by law to be paid out of the treasury to public officers or for any other object whatsoever as the warrants become payable. Every warrant or authorization for electronic funds transfer shall be properly numbered.

- (9) Furnish to the governor, on requisition, information in writing upon any subject relating to the duties of the office of the auditor of state.
- (10) Superintend the fiscal concerns of the state and their management in the manner required by law and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.
- (11) Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and all securities for debts, money, or property, and accounts of property, of any description, belonging or appertaining to the office of the auditor of state and also to the state, where no other provision is made by law for the safekeeping of the accounts and property.
- (12) Suggest plans for the improvement and management of the public revenues, funds and incomes.
- (13) Report and exhibit to the general assembly, at its meeting in each odd-numbered year, a complete statement of the revenues, taxables, funds, resources, incomes and property of the state, known to the office of the auditor of state and of the public revenues and expenditures of the two (2) preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two (2) years, specifying each object of expenditure and between such as are provided for by permanent or temporary appropriations and showing also the sources and means from which all such expenditures are to be defrayed. The report must be in an electronic format under IC 5-14-6.

State of Indiana
Financial Schedules Explanation
Fiscal Year Ended June 30, 2015

Financial schedules provided in this report are:

1. Schedule of Revenue
2. Agency Appropriation and Allotment Trial Balance Report
3. Current Expenditures and Encumbrances

These schedules are not necessary for generally accepted financial reporting, but do satisfy a portion of the financial reporting requirements prescribed by Indiana Code (IC) 4-10-13-2. The balance of the reporting requirements prescribed by IC 4-10-13-2 is satisfied by the State of Indiana's separately issued Comprehensive Annual Financial Report.

The schedules contained in this report are detailed by PeopleSoft (PS) fund, CAFR fund, account, and business unit.

A fund is a fiscal and accounting entity with a self-balancing set of accounts recording financial activity, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used by government are classified by fund type. Those fund types are governmental, proprietary and fiduciary.

Governmental funds are the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. These funds are used to account for governmental type financial activity.

The general fund is the chief operating fund of a government and is used to account for the financial activity of the government, except for the activity that is required to be accounted for in some other fund. The State of Indiana's general fund is CAFR fund number 1000.

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The State of Indiana's special revenue funds are CAFR fund numbers 2010-2780, 2800-3200, 3230-3240, 3280, 3300-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-4670, 4900, 5030-5060, 5120, 5230-5350, 5410-6020, 6040-6090, 6110-6280, 6310-6340, 6360-6380, 6410, 6440, 6460-6480, 6540, 6570, 6610, 6650-6660, 6710, 6750, 6780-6830, 6850-6880, 6910-6930, 6960, 8000-8097, 9102-9104, 9108, & 9112.

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The State of Indiana does not have a fund that meets these standards.

Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The State of Indiana's capital projects funds are CAFR fund numbers 3260, 3290, 3800, 3910, 3950, and 6350.

Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs. The State of Indiana's permanent funds are CAFR fund numbers 4270, 5000, 6620, and 6670.

Proprietary type funds are used to account for business type financial activity and the fund types in this group are enterprise and internal service funds.

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user fees). The State of Indiana's enterprise funds are CAFR fund numbers 5360, 6720-6740, and 6760-6770.

Internal service funds are used to account for revenue generated by charges for services provided between departments or agencies within governmental units or between governmental units, on a cost reimbursement basis. The State of Indiana's internal service funds are CAFR fund numbers 5110, 5150, 5160, 5220, 6940, 9109, and 9117.

Fiduciary type funds are used to account for agent or fiduciary financial activity. The fund types in this group are private-purpose trust funds, agency funds, and pension and other employee benefit trust funds.

Private-purpose trust funds and agency funds are used to account for the financial activity of either a trust arrangement where the governmental unit is permitted to expend the trust assets or in an agency capacity where revenue is received in a custodial capacity. Private-purpose trust and agency funds function much like a governmental fund. The State of Indiana's private-purpose trust funds and agency funds are CAFR fund numbers 2790, 3220, 5140, 6030, 6100, 6400, 6420, 6450, 6680, 6890, 6990, 7010, 7020, 9000, 9100, 9101, 9113, & 9115-9116.

Pension and other employee benefit trust funds are used to account for the financial activity in pension plans where the governmental unit manages the plan or the plan is considered a unit of the governmental unit. The State of Indiana's pension and other employee benefit trust funds are CAFR fund numbers 3930, 6510-6520, 6550-6560, 6580-6605, 6625, 6840, and 6950.

Certain funds are used to account for the financial activity of agencies that are component units and that do not fit one of the three fund types. The CAFR fund numbers for these funds are 4680-4880, 6290, 6690, 9001, 9107, 9111, 9114, 9261-9263, and 9878.

In the State of Indiana's accounting system a PS fund is self-balancing. PS funds are used to identify the financial activities by business unit or purpose. Schedules 1 and 2 include the name of each PS fund.

Accounts used in these schedules describe revenues and expenditures. The revenue account is listed next to the revenue description in the source of revenue column of the Schedule of Revenue. In the State of Indiana's chart of accounts, revenue accounts begin with the numbers 4, 64, or 74. The first two digits of the revenue account indicates the revenue type as follows:

| | | |
|-----------|---|--|
| 40 | = | Revenue Adjustments |
| 41 | = | Taxes |
| 42 | = | Exchange Revenues (Excluding Sales) |
| 43 | = | Sales |
| 44 | = | Grant Revenues |
| 45 | = | Fines & Penalties |
| 46 | = | Forfeitures, Abandoned Property & Donations |
| 47 | = | Other Non-Exchange Revenues |
| 64 | = | Internal Service Funds – Revenue |
| 74 | = | Other Financing Sources |

The expenditure account is listed in the "PT" column (2nd digit below) of the Agency Appropriation and Allotment Trial Balance Report. In the State of Indiana's chart of accounts the expenditure account indicates the expenditure type as follows:

| | | |
|-----------|---|---|
| 0 | = | Total Operating |
| 50 | = | Expense Adjustments |
| 51 | = | Personal Services & Fringe Benefits |
| 52 | = | Utilities |
| 53 | = | Contractual Services |
| 54 | = | Supplies, Parts & Materials |
| 55 | = | Capital Costs |
| 56 | = | Distributions to Other Local Governments |
| 57 | = | Grants |
| 58 | = | Social Service Payments |
| 59 | = | Administrative & Operating Expenses |
| 65 | = | Internal Service Fund - Expenses |
| 75 | = | Other Financing Uses |

The expenditure of resources is controlled through the adoption of budgets referred to as appropriations. These appropriations are established by either legislative action, statutory authority, or functionality of the PS fund. The State of Indiana further controls expenditures with an allotment system. An appropriation is not available for expenditure until it has been allotted. Appropriations are allotted by either action of the state budget director, statutory authorization, or the functionality of the PS fund.

The allotment system is administered by the State of Indiana's accounting system through the designation of the budgetary control of each PS fund. The budgetary controls are divided into five categories; a control 3 PS fund; a control 4 PS fund; a control 5 PS fund; a control 6 PS fund; or a control 7 PS fund.

The control of each PS fund is indicated in the "CTRL" column on the Agency Appropriation and Allotment Trial Balance Report.

The appropriation of funds in PS funds with a budgetary control of 3 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 3 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 4 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of funds that have not been allotted for a control 4 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 5 increases when revenue is received as authorized by legislation, or controlled by the functionality of the PS fund; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 5 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The appropriation balance in the PS fund continues into the next fiscal year.

The appropriation and allotment of funds in PS funds with a budgetary control of 6 increases when revenue is received as authorized by legislation, or controlled by the functionality of the PS fund. The unexpended allotment of a control 6 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The allotment balance in the PS fund continues into the next fiscal year.

PS funds with a budgetary control of 7 have no budgetary impact as authorized by legislation, or controlled by the functionality of the PS fund. The unexpended funds of a control 7 PS fund do not revert to the surplus balance of the fund at the end of the fiscal year. The unexpended balance in the PS fund continues into the next fiscal year.

A business unit is an agency of state government and is indicated by number in this report. On the following page is a list of business units in numerical order. The business unit associated with a PS fund is indicated by the BU number in the BU columns of the Schedule of Revenue and the Agency Appropriation and Allotment Trial Balance Report.

A list of CAFR funds in numerical order appears on pages xv-xvi.

STATE OF INDIANA
BUSINESS UNITS in Numeric Sequence - 2015

| | |
|-------|---|
| 00003 | HOUSE OF REPRESENTATIVES |
| 00004 | SENATE |
| 00015 | LOBBY REGISTRATION COMMISSION |
| 00017 | LEGISLATIVE SERVICES AGENCY |
| 00019 | UNIFORM STATE LAWS, COMMISSION |
| 00022 | SUPREME COURT, INDIANA |
| 00023 | APPEALS, INDIANA COURT OF |
| 00026 | JUDICIAL CENTER, INDIANA |
| 00028 | TAX COURT, INDIANA |
| 00030 | GOVERNOR, OFFICE OF THE |
| 00031 | SECRETARY OF COMMERCE |
| 00032 | CRIMINAL JUSTICE INSTITUTE |
| 00034 | WASHINGTON LIAISON OFFICE |
| 00035 | GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB |
| 00036 | AGRICULTURE, DEPARTMENT OF |
| 00038 | LIEUTENANT GOVERNOR, OFFICE OF |
| 00039 | PROSECUTING ATTORNEY'S COUNCIL |
| 00040 | SECRETARY OF STATE |
| 00043 | INDIANA CAREER COUNCIL |
| 00044 | PROTECTION/ADVOCACY COMMISSION |
| 00046 | ATTORNEY GENERAL |
| 00048 | TREASURER OF STATE |
| 00050 | AUDITOR OF STATE |
| 00055 | MANAGEMENT & BUDGET, OFFICE OF |
| 00056 | FEDERAL GRANTS & PROCUREMENT, OFFICE OF |
| 00057 | BUDGET AGENCY, STATE |
| 00058 | TOBACCO PREVENTION & CESSATION |
| 00061 | ADMINISTRATION, DEPARTMENT OF |
| 00062 | PUBLIC RECORDS, COMMISSION ON |
| 00063 | INDIANA ELECTION COMMISSION |
| 00064 | PUBLIC ACCESS COUNSELOR |
| 00067 | OFFICE OF TECHNOLOGY |
| 00070 | PERSONNEL DEPARTMENT, STATE |
| 00071 | DISABILITY-STATE PERSONNEL |
| 00072 | PUBLIC EMPLOYEES RETIREMENT FUND |
| 00074 | EMPLOYEE APPEALS COMMISSION |
| 00075 | OFFICE OF INSPECTOR GENERAL |
| 00080 | ACCOUNTS, STATE BOARD OF |
| 00090 | REVENUE, DEPARTMENT OF |
| 00100 | POLICE, INDIANA STATE |
| 00103 | LAW ENFORCEMENT TRAINING BOARD |
| 00110 | ADJUTANT GENERAL |
| 00115 | STATE DEPARTMENT OF TOXICOLOGY |
| 00160 | VETERAN AFFAIRS, INDIANA DEPARTMENT OF |
| 00190 | GAMING COMMISSION, INDIANA |
| 00191 | HOOSIER LOTTERY |
| 00195 | GAMING RESEARCH DEPARTMENT |
| 00200 | UTILITY REGULATORY COMMISSION |
| 00205 | UTILITY CONSUMER COUNSELOR |
| 00208 | FINANCIAL INSTITUTIONS |
| 00210 | INSURANCE DEPARTMENT |
| 00215 | DEPARTMENT OF LOCAL GOVERNMENT FINANCE |
| 00217 | INDIANA BOARD OF TAX REVIEW |

| | |
|-------|--|
| 00220 | WORKERS COMPENSATION BOARD OF INDIANA |
| 00225 | LABOR, DEPARTMENT OF |
| 00230 | ALCOHOL AND TOBACCO COMMISSION |
| 00235 | MOTOR VEHICLES, BUREAU OF |
| 00240 | CORONERS TRAINING BOARD |
| 00250 | PROFESSIONAL LICENSING AGENCY |
| 00258 | CIVIL RIGHTS COMMISSION |
| 00260 | INDIANA ECONOMIC DEVELOPMENT CORPORATION |
| 00261 | INDIANA FINANCE AUTHORITY |
| 00263 | HOUSING & COMMUNITY DEVELOPMENT AUTHORITY |
| 00265 | HORSE RACING COMMISSION |
| 00266 | OFFICE OF ENERGY DEVELOPMENT |
| 00286 | INTEGRATED PUBLIC SAFETY COMMISSION |
| 00300 | NATURAL RESOURCES, DEPARTMENT OF |
| 00303 | IN STATE MUSEUM & HISTORIC SITES CORP. |
| 00310 | WHITE RIVER STATE PARK COMMISSION |
| 00315 | WAR MEMORIALS COMMISSION |
| 00322 | KANKAKEE RIVER BASIN COMMISSION |
| 00325 | MAUMEE RIVER BASIN COMMISSION |
| 00330 | ST. JOSEPH RIVER BASIN COMMISSION |
| 00340 | MOTOR VEHICLES COMMISSION |
| 00351 | INDIANA STATE BOARD OF ANIMAL HEALTH |
| 00385 | DEPARTMENT OF HOMELAND SECURITY |
| 00400 | HEALTH, INDIANA STATE DEPARTMENT OF |
| 00405 | FAMILY/SOCIAL SERVICES ADMINISTRATION |
| 00410 | DIVISION OF MENTAL HEALTH |
| 00415 | EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER |
| 00425 | EVANSVILLE STATE HOSPITAL |
| 00430 | MADISON STATE HOSPITAL |
| 00435 | LOGANSPORT STATE HOSPITAL |
| 00440 | RICHMOND STATE HOSPITAL |
| 00450 | LARUE CARTER MEMORIAL HOSPITAL |
| 00465 | FORT WAYNE HOSPITAL |
| 00495 | DEPARTMENT OF ENVIRONMENTAL MANAGEMENT |
| 00496 | OFFICE OF ENVIRONMENTAL ADJUDICATION |
| 00497 | DIVISION OF DISABILITY & REHABILITATION SERVICES |
| 00498 | INDIANA DEPARTMENT OF AGING ADMINISTRATION |
| 00500 | DIVISION OF FAMILY AND CHILDREN |
| 00502 | INDIANA DEPT OF CHILD SERVICES |
| 00503 | OFFICE OF MEDICAID PLANNING & POLICY |
| 00505 | EDUCATION EMPLOYMENT RELATIONS |
| 00510 | WORKFORCE DEVELOPMENT |
| 00511 | CENTER FOR EDUCATION AND CAREER INNOVATION |
| 00515 | INDUSTRY DIVISION/PEN PRODUCTS |
| 00550 | BLIND, SCHOOL FOR THE |
| 00560 | DEAF, SCHOOL FOR THE |
| 00570 | VETERANS' HOME, INDIANA |
| 00580 | SOLDIERS/SAILORS CHILDRENS HOME |
| 00605 | PUBLIC DEFENDER |
| 00607 | HENRYVILLE CORRECTIONAL FACILITY |
| 00610 | PUBLIC DEFENDER COUNCIL |
| 00614 | CHAIN O'LAKES CORRECTIONAL FACILITY |
| 00615 | DEPARTMENT OF CORRECTION |

| | |
|-------|---|
| 00616 | NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY |
| 00618 | MIAMI CORRECTIONAL FACILITY |
| 00620 | STATE PRISON |
| 00630 | PENDLETON CORRECTIONAL FACILITY |
| 00635 | CORRECTIONAL INDUSTRIAL FACILITY |
| 00640 | WOMENS PRISON |
| 00645 | NEW CASTLE CORRECTION FACILITY |
| 00650 | PUTNAMVILLE CORRECTIONAL FACILITY |
| 00655 | PENDLETON JUVENILE CORRECTIONAL FACILITY |
| 00660 | PLAINFIELD JUVENILE CORRECTIONAL FACILITY |
| 00661 | CAMP SUMMIT |
| 00665 | WABASH VALLEY CORRECTIONAL FACILITY |
| 00667 | MADISON CORRECTIONAL FACILITY |
| 00670 | INDIANAPOLIS JUVENILE CORRECTIONAL FACILITY |
| 00672 | MADISON JUVENILE CORRECTIONAL FACILITY |
| 00675 | BRANCHVILLE CORRECTIONAL FACILITY |
| 00680 | WESTVILLE CORRECTIONAL FACILITY |
| 00685 | ROCKVILLE CORRECTIONAL FACILITY |
| 00687 | SOUTH BEND JUVENILE FACILITY |
| 00690 | PLAINFIELD CORRECTIONAL FACILITY |
| 00695 | RECEPTION/DIAGNOSTIC CENTER |
| 00697 | EDINBURGH CORRECTIONAL FACILITY |
| 00700 | EDUCATION, DEPARTMENT OF |
| 00701 | STATE BOARD OF EDUCATION |
| 00702 | EDUCATION ROUNDTABLE |
| 00703 | PROPRIETARY EDUCATION, COMMISSION |
| 00704 | INDIANA CHARTER SCHOOL BOARD |
| 00705 | ARTS COMMISSION |
| 00706 | INDIANA WORKS COUNCIL |
| 00710 | IVY TECH COMMUNITY COLLEGE |
| 00715 | INDIANA STUDENT ASSISTANCE COMMISSION |
| 00718 | SCHOOL LUNCH DIVISION |
| 00719 | HIGHER EDUCATION COMMISSION |
| 00720 | OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES |
| 00728 | HUMAN RESOURCE INVESTMENT COUNCIL |
| 00730 | LIBRARY |
| 00735 | HISTORICAL BUREAU |
| 00741 | NW INDIANA REGIONAL DEVELOPMENT AUTHORITY |
| 00750 | INDIANA UNIVERSITY |
| 00755 | INDIANA UNIVERSITY MEDICAL CENTER |
| 00756 | GRADUATE MEDICAL EDUCATION BOARD |
| 00760 | PURDUE UNIVERSITY |
| 00770 | INDIANA STATE UNIVERSITY |
| 00775 | SOUTHERN INDIANA, UNIVERSITY OF |
| 00780 | BALL STATE UNIVERSITY |
| 00790 | VINCENNES UNIVERSITY |
| 00800 | TRANSPORTATION, DEPARTMENT OF |
| 00878 | STATE FAIR COMMISSION |
| 00885 | LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION |
| 08385 | IN HOMELAND SECURITY FNDTN |
| 08510 | DWD UI Trust Fund |
| 99999 | All Business Units |

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2015

| CAFR Fund | Fund Type | Description | CAFR Fund | Fund Type | Description | CAFR Fund | Fund Type | Description |
|-----------|-----------|--------------------------------|-----------|-----------|--------------------------------|-----------|-----------|--------------------------------|
| 1000 | GF | General Fund | 2710 | SR | Lake Enhancement Fund | | | Abandoned Mine Lands |
| 2010 | SR | AMERICAN REVOLUTION BICENTEN F | 2720 | SR | Coroners Trng & Continuing E | 3450 | SR | Abandoned Vehicles |
| 2030 | SR | Industrial Development Match | 2760 | SR | Title V Oper Permit Prgrm Trus | 3460 | SR | Reclamation Division Fund |
| 2060 | SR | Adoption Medical History Fund | 2770 | SR | Controlled Substance Excise T | 3480 | SR | Embalmers Education |
| 2070 | SR | Employment & Training Fund | 2780 | SR | Indiana Safe Schools Fund | 3490 | SR | Wellfare-State & Federal Assis |
| 2090 | SR | Victim & Witness Assist Fd 5- | 2790 | AF | Prof Sports & Convener Dev Fun | 3500 | SR | Title 4D Oasi Act |
| 2100 | SR | County Welfare Administration | 2800 | SR | Department Of Insurance | 3510 | SR | Public Welfare-Medicaid Assis |
| 2120 | SR | Motorcycle Operator Education | 2810 | SR | Financial Resp Compliance Ver | 3550 | SR | Wellfare-Work Incentive |
| 2130 | SR | Statewide Library Card Fd | 2820 | SR | Civil War Flags | 3570 | SR | Wellfare-Day Care |
| 2150 | SR | Local Maintenance Fund | 2830 | SR | Environmental Mngt Permit Ope | 3580 | SR | Labor Safety Education |
| 2160 | SR | Child Care Project Fund | 2840 | SR | Voluntary Compliance | 3590 | SR | Motor Vehicle Commission |
| 2170 | SR | Newborn Screening Fund | 2850 | SR | Gaming | 3600 | SR | Tourism Information & Promoti |
| 2190 | SR | Ind Medical & Nursing Grant F | 2860 | SR | Integrated Public Safety Comm. | 3610 | SR | Public Health Service |
| 2200 | SR | State Police Training Fund | 2890 | SR | DCS Local Office Admin. | 3630 | SR | Wellfare, Child Service |
| 2210 | SR | Recovery Real Estate Fund | 2900 | SR | Hospital Care For The Indigen | 3640 | SR | Wellfare, Cuban Refugees |
| 2220 | SR | Recovery Plumbers Fund | 2910 | SR | Dental Compliance Fund | 3680 | SR | Criminal Justice Planning |
| 2230 | SR | Recovery Auctioneer Fund | 2920 | SR | Physician Compliance Fund | 3720 | SR | Vocational Rehabilitation |
| 2240 | SR | Alcohol & Drug Countermeasure | 2940 | SR | Motorcycle Operator Safety Edu | 3790 | SR | LIBRARY EXTENSION SERVICE |
| 2260 | SR | Odometer Fund | 2950 | SR | Protection Assistance Fund | 3800 | CP | Construction Post War |
| 2270 | SR | Motor Carrier Regulation | 2960 | SR | Youth Services Transitional Se | 3880 | SR | Build Indiana Fund |
| 2290 | SR | Oil Gas Environmental Fund | 2970 | SR | Charter School Facilities Assi | 3890 | SR | Mental Institutions |
| 2310 | SR | Junior Historical Society | 2980 | SR | Electronic Waste Fund | 3900 | SR | Correction Department-Title 2 |
| 2340 | SR | Hometown Indiana Grant Progra | 3010 | SR | Motor Vehicle Highway | 3910 | CP | S & S Children Home-Construct |
| 2350 | SR | Drug Interdiction | 3020 | SR | Cons Officer Fish & Wildlife | 3920 | SR | Indiana Heritage Trust Fund |
| 2360 | SR | Corrections Drug Abuse | 3030 | SR | Land & Water Resources Fund | 3930 | PT | St. Employees Death Benefit Fd |
| 2380 | SR | Drug Prosecution | 3070 | SR | Alcoholic Beverage Commission | 3940 | SR | Gasoline And Special Fuel Tax |
| 2390 | SR | Public Defense | 3080 | SR | State Building Commissioner | 3950 | CP | Construction Soldiers Home |
| 2400 | SR | Medical Assistance To Wards | 3090 | SR | Excise Tax | 3970 | SR | Election Admin Assistance Fd |
| 2420 | SR | Radon Gas Trust | 3100 | SR | Bail Bond Receipts Insurance | 3980 | SR | Cigarette Tax |
| 2440 | SR | Wine Grape Market | 3120 | SR | Board Of Animal Health Progra | 4000 | SR | State Highway Department |
| 2450 | SR | Freedom Of Choice | 3130 | SR | Accident Report | 4260 | SR | MAJOR MOVES CONSTRUCTION FUND |
| 2460 | SR | Higher Education | 3150 | SR | Petroleum Severance Tax | 4270 | PF | NEXT GENERATION FUND |
| 2470 | SR | Hoosier Scholar | 3160 | SR | Cigarette Tax | 4580 | SR | Hwy Construction Improvement |
| 2480 | SR | Emergency Medical Svc Restitu | 3180 | SR | Violent Crime Victim Compensa | 4600 | SR | Dept Of Transportation Admin |
| 2490 | SR | Scholarship Fund | 3200 | SR | Public Utility | 4620 | SR | Transportation Corridor Fund |
| 2500 | SR | Indiana Horse Racing Commissi | 3220 | AF | Capital Improvement-IST Class | 4640 | SR | Crossroads 2000 |
| 2530 | SR | State Solid Waste Management | 3230 | SR | Addiction Services Fund | 4650 | SR | High Speed Rail Development |
| 2540 | SR | State Drug Free Communities | 3240 | SR | Environmental Management Fund | 4660 | SR | School Disaster Loan Fund |
| 2550 | SR | Birth Problems Registry | 3260 | CP | State Police Building Commiss | 4670 | SR | Educational Technology Fund |
| 2570 | SR | Motor Fuel Inspection Program | 3280 | SR | Mental Health Center | 4680 | SR | Enterprise Development Fund |
| 2580 | SR | Recycling Promotion Assistanc | 3290 | CP | Law Enforcement Academy Bldg | 4690 | SR | ISRD Small Business |
| 2600 | SR | Alcoholic Bev Ent Officer Trn | 3300 | SR | Law Enforcement Academy Traini | 4880 | SR | In 21st Century Res & Tech Fd |
| 2610 | SR | Workers Comp Supplemental Adm | 3320 | SR | Domestic Violence | 4900 | SR | Public Mass Transportation Fu |
| 2620 | SR | Entomology & Plant Pathology | 3330 | SR | Lifetime Hunting/Fishing Lice | 5000 | PF | West Baden Springs Hist Pre |
| 2630 | SR | Deer Research & Management Fu | 3340 | SR | Financial Institutions | 5030 | SR | CIVIL DEFENSE REVOLVING-STATE |
| 2640 | SR | Waste Tire Management | 3370 | SR | State Parks And Memorials | 5040 | SR | Civil Defense Revolving-Feder |
| 2650 | SR | Charity Gaming Enforcement Fu | 3390 | SR | Library Certification Board | 5060 | SR | Airports, Federal Aid |
| 2660 | SR | Employment Of Youth Fund | 3400 | SR | Water Resources Development F | 5110 | IS | State Employee Disability |
| 2670 | SR | Preneed Consumer Protection F | 3410 | SR | Snowmobile License | 5120 | SR | State Property, Sales |
| 2680 | SR | Voluntary Clean-Up Fund | 3420 | SR | Fish And Wildlife | 5140 | AF | Comm Driver Lic Drug/Alcohol |
| 2690 | SR | 21st Century Scholars Fund | 3430 | SR | Forestry Division | 5150 | IS | Institutional Industries |
| 2700 | SR | Child Care Fund | 3440 | SR | Reservoirs | 5160 | IS | SBA Centralized Accounting |

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2015

| CAFR Fund | Fund Type | Description | CAFR Fund | Fund Type | Description | CAFR Fund | Fund Type | Description |
|-----------|-----------|---------------------------------|-----------|-----------|--------------------------------------|-----------|-----------|--|
| 5220 | IS | Administration Svcs-Revolving | 6340 | SR | Conservation Officers Trainin | 6950 | PT | RETIREE HEALTH BENEFIT TRUST Fund-DC |
| 5230 | SR | Spinal Cord and Brain Injury | 6350 | CP | Interstate Bridge | 6960 | SR | Veterans' Affairs Trust Fund |
| 5240 | SR | Regional Public Safety Train | 6360 | SR | H.A.P. Community Services A | 6990 | PP | Private Purpose Trust |
| 5250 | SR | Food Service-Special | 6380 | SR | Bail Bond Enforcement/Adminis | 7010 | AF | Payroll |
| 5270 | SR | State Gambling Enforcement | 6400 | PP | Property Custody | 7020 | AF | Payroll Insurance |
| 5280 | SR | Property Tax Reduction Trust F | 6410 | SR | Part Time Student | 8000 | SR | 2009 ARRA FUND |
| 5290 | SR | Surplus Property Revolving Fu | 6420 | PP | Abandoned Property | 8010 | SR | Department Of Agriculture |
| 5310 | SR | Indiana Check-Up Plan Trust | 6440 | SR | TITLE INS ENFORCEMENT FUND | 8011 | SR | Department Of Commerce |
| 5320 | SR | National Guard Scholarship Ext | 6450 | PP | Unclaimed Funds & Escheated E | 8012 | SR | Department Of Defense |
| 5330 | SR | Insurance Education Scholarship | 6460 | SR | State Disaster Relief | 8014 | SR | Department Of Housing And Urba |
| 5340 | SR | Grain Buyer and Warehouse Lic | 6470 | SR | Professional Standards Fund | 8015 | SR | Department Of The Interior |
| 5350 | SR | Board Of Health Fund | 6480 | SR | Federal Revenue Sharing Fund | 8016 | SR | Department Of Justice |
| 5360 | EF | Wabash Memorial Bridge | 6510 | PT | Retirement, Teachers | 8017 | SR | Department Of Labor |
| 5410 | SR | Postsecondary Credit Bearing P | 6520 | PT | Retirement, Public Employees | 8020 | SR | Department Of Transportation |
| 5420 | SR | Proprietary Educational Instit | 6540 | SR | State Museum Development Fund | 8021 | SR | Department Of Treasury |
| 5430 | SR | Career College Student Assuran | 6550 | PT | Retirement, Judges | 8030 | SR | Federal Equal Employment Oppor |
| 5440 | SR | Student Assurance Fund | 6560 | PT | Retirement, Excise Pol & Conse | 8039 | SR | Federal GSA Fund |
| 5450 | SR | Mortgage Foreclosure Multistat | 6570 | SR | Clean Water IN | 8045 | SR | National Endowment For The Art |
| 5470 | SR | Commission on the Social Statu | 6580 | PT | Firefighters Pen/Disability | 8059 | SR | Small Business Administration |
| 5470 | SR | Public Access Counselor Educat | 6590 | PT | Pension Relief Fund | 8064 | SR | Department Of Veterans Affairs |
| 5620 | SR | Cosmetology and Barber Examine | 6600 | PT | State Police Retirement Pensi | 8066 | SR | Environmental Protection Agenc |
| 5910 | SR | Coal Technology Research | 6605 | PT | RETIREE HEALTH BENEFIT TRUST Fund-DB | 8081 | SR | Department Of Energy |
| 6000 | SR | Special Revenue | 6610 | SR | Commuter Rail Service Fund | 8084 | SR | Department Of Education |
| 6010 | SR | Comp. Employment & Training A | 6620 | PF | Purdue Trust, Principal | 8090 | SR | US Election Assistance Commiss |
| 6020 | SR | Patient Compensation Fund | 6625 | PT | State Police 115 Health Trust | 8093 | SR | Department Of Health And Human |
| 6030 | PP | Jennings/Vermillion Co Escrow | 6650 | SR | State Tuition Reserve | 8094 | SR | Corporation For National And C |
| 6040 | SR | Standardbred Horse Fund | 6660 | SR | Common School, Principal | 8096 | SR | Federal SSA Fund |
| 6060 | SR | Personalized License Plate Fu | 6670 | PF | Indiana Univ Endowment, Prin | 8097 | SR | Department Of Homeland Securit |
| 6070 | SR | Property Tax Relief Fund | 6680 | AF | Common School Withholding | 9000 | AF | Distribution |
| 6090 | SR | Restricted Donations | 6690 | SR | Industrial Development Grant | 9001 | SR | Conversion Balances - DO NOT I |
| 6100 | PP | Escrow Hendricks Cty Ct Trans | 6710 | SR | Employment Security, Administr | 9100 | AF | COIT AND CAGIT |
| 6110 | SR | Electric Rail Svc 8-3-1.5-20. | 6720 | EF | Employment Security, Unempl. C | 9101 | AF | CHILD SUPPORT |
| 6120 | SR | Blind-Agency For Blind | 6730 | EF | Employment Security Refund | 9102 | SR | FEDERAL FOOD STAMP PROGRAM |
| 6130 | SR | Hazardous Sub. Emerg. Trust 1 | 6740 | EF | Employment Security Benefits | 9103 | SR | BUREAU OF MOTOR VEHICLES HOLDI |
| 6150 | SR | Ind Ed Loan Repayment Asst Fu | 6750 | SR | Employment Security Special | 9104 | SR | MEDICAID INDIGENT CARE TRUST |
| 6160 | SR | Commerce Department | 6760 | EF | Unemployment Compensation Fund | 9107 | GF | IEDC Fund (Component Unit) |
| 6170 | SR | Primetime Program Fund | 6770 | EF | Employment Security Federal | 9108 | SR | SSACI (Blended Component Unit) |
| 6180 | SR | Ind Teacher Shortage Fin Asst | 6780 | SR | Employment Security Trade Exp | 9109 | IS | Fund 7020 Fund Centers |
| 6190 | SR | Education-Higher Education Co | 6800 | SR | Construction, Veterans Memoria | 9111 | SR | IN State Museum & HSC (component unit) |
| 6200 | SR | Student Loan Program Fund | 6810 | SR | Indiana Retirement Home Guara | 9112 | SR | IN Homeland Security Fund |
| 6210 | SR | State Motor-Vehicle Tech Fund | 6820 | SR | Asbestos Trust Fund | 9113 | AF | Family and Children Trust Fund |
| 6220 | SR | Natural Heritage Rd 14-4-5.1- | 6830 | SR | Petroleum Trust Fund | 9114 | SR | Hoosier Lottery (exclude) |
| 6230 | SR | Residual Asbestos Injury Fd | 6840 | PT | Public Safety Spec Death Bene | 9115 | AF | Marion Co Suppl Auto Rental Excise Tax |
| 6250 | SR | Road & Street, Primary Highway | 6850 | SR | Ust Excess Liability Fund | 9116 | AF | Other Agency Funds |
| 6260 | SR | State Wide Family Practice Fun | 6860 | SR | Lead Trust Fund | 9117 | IS | Cons & Excise Police Health Ins Fund |
| 6270 | SR | Fam Viol & Victim Asst 4-23 | 6880 | SR | Tourism Advertising Revenue Fu | 9261 | SR | IFA ARRA Funds (exclude) |
| 6280 | SR | Distressed Township Poor Rele | 6890 | PP | CONGRESSIONAL TOWNSHIP SCHOOL | 9262 | SR | Ports Commission |
| 6290 | SR | Ipsrm-Basic Fund | 6910 | SR | Education License Plate Fees F | 9263 | SR | IHCDA ARRA Funds (exclude) |
| 6310 | SR | Mine Subsidence Insurance Fun | 6920 | SR | MDCO Fund | 9263 | SR | State Fair Investments |
| 6320 | SR | Emergency Planning | 6930 | SR | Flood Ctrl Revolving Loans | 9678 | SR | |
| 6330 | SR | Tobacco Master Settlement Agre | 6940 | IS | St Personnel Internal Service | | | |



Auditor of State
Schedule of Revenue
July 1, 2014 through June 30, 2015

| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|---|--------------------|
| 10099 | 1000 | 00050 | CLOSING CENTER | 740155--GEN FUND PTRF TRANSFER | \$ 455,505.23 |
| 10140 | 1000 | 00015 | INDIANA LOBBY REGISTRATION | 424710--Lobbyist Registration | 344,655.26 |
| 10160 | 1000 | 00017 | LEGISLATIVE COUNCIL | 420360--Copies and Report Fees | 11.00 |
| 10160 | 1000 | 00017 | LEGISLATIVE COUNCIL | 431210--General Assembly Document Sale | 21,022.33 |
| 10160 | 1000 | 00017 | LEGISLATIVE COUNCIL | 447000--Return of Prior Year Funds | 3,025.49 |
| 10200 | 1000 | 00026 | JUDICIAL CONFERENCE | 424090--Payments to Judicial Conf | 7,215.00 |
| 10210 | 1000 | 00022 | SUPREME COURT | 412010--State Sales Tax | (7.15) |
| 10210 | 1000 | 00022 | SUPREME COURT | 420360--Copies and Report Fees | 306,251.21 |
| 10210 | 1000 | 00022 | SUPREME COURT | 447000--Return of Prior Year Funds | 724.25 |
| 10250 | 1000 | 00022 | JUDGES COUNTY COURTS | 424100--Cty Salary SupReimb Trl Crtr Ju | 1,153,585.00 |
| 10250 | 1000 | 00022 | JUDGES COUNTY COURTS | 424105--Cty Salary Sup Medicare Tax | 16,967.74 |
| 10330 | 1000 | 00496 | OFFICE OF ENVIRON ADJUDICATION | 420360--Copies and Report Fees | 23.90 |
| 10360 | 1000 | 00038 | LIEUTENANT GOVERNOR | 464310--Honoraria Revenue | 500.00 |
| 10371 | 1000 | 00510 | Serve Indiana Admin | 441000--Fed Grant Revenue | 768.50 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427510--Motor Club Fees | 650.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427520--Notary Public Commissions | 82,666.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427530--Collection Agency Fees | 72,850.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427540--Corporate Fees | 1,828,160.38 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427560--Security Fees | 7,876,216.20 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427561--Securities Copy Fee | 299.80 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427570--UCC Fees | 68,976.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427581--Summons Fees | 18,599.80 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427582--Business Registration Fee | 5,612,525.34 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427586--Enhance Indiana Wire Fee | 85.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 427590--Trademark Fee | 10,850.00 |
| 10380 | 1000 | 00040 | SECRETARY OF STATE-ADMINISTRA | 451215--SOS Enforcement Penalties | 42,044.69 |
| 10430 | 1000 | 00046 | ATTORNEY GENERAL | 420512--ATG Court Costs | 10,782.84 |
| 10430 | 1000 | 00046 | ATTORNEY GENERAL | 472350--Jury Duty | 47.60 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429601--Interest on Loans | 11,901,670.82 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429650--CD Interest Income | 413,920.44 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429660--Government Interest Income | 3,958,895.84 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429665--Sec Lending Interest income | 439,923.05 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429670--Checking Interest Income | 182,029.38 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 429691--CSF Investment Income | 340,348.14 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 430984--Sales - Meals | 26.00 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 452130--Recovery Refunds | 715.00 |
| 10450 | 1000 | 00048 | TREASURER OF STATE | 740220--RecurStatXfr- Abandoned Prop | 45,000,000.00 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 419300--VESSEL TONNAGE TAX | 1,921.32 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424020--Crt Cost Fee Trial Crtr Level | 38,080,295.69 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424050--Judicial Salaries Fee | 13,449,211.80 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424060--DNA Sample Processing Fee | 740,100.06 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424070--Court Administration Fee | 3,763,422.82 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 424080--Public Defense Admin Fee | 3,915,339.37 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 429320--Mortgage Recording Fee | 230,137.75 |
| 10470 | 1000 | 00050 | AUDITOR OF STATE | 450320--AOS Infracton Judgements | 8,939,305.99 |
| 10475 | 1000 | 00050 | Pro Bono Legal Services Fees | 424026--Pro Bono Legal Services Fee | 368,682.05 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 450411--Civil Penalties | 3,452.60 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749900--Federal Indirect Cost Xfer In | 7,762,588.18 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749902--Quality Assessment Fee Xfer In | 46,907,216.74 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749903--Hospital Assessment Fee Xfer I | 182,929,917.38 |
| 10520 | 1000 | 00057 | STATE BUDGET AGENCY | 749910--Dedicated Indirect Cost Xfer | 7,228,146.49 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 420210--Cafeteria Operations | 191,714.93 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 420220--Indiana Government Lease Space | 49,920.36 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 423250--Access Fees IDs Parking Pass | 12,112.00 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 424710--Lobbyist Registration | 9,830.04 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 430120--Rntl of Prop - DOA | 58,151.91 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 430185--Rental of Facility | 50,000.00 |
| 10560 | 1000 | 00061 | DEPARTMENT OF ADMINISTRATION | 430420--Sle of Per Prop - Surplus Prop | 807.77 |
| 10590 | 1000 | 00063 | ELECTION DIVISION | 422327--Late Fee | 50.00 |
| 10590 | 1000 | 00063 | ELECTION DIVISION | 431120--Publication and Book Sales | 2,483.45 |
| 10590 | 1000 | 00063 | ELECTION DIVISION | 450230--Consumer Settlements | 1,120.00 |
| 10690 | 1000 | 00074 | EMPLOYEES' APPEALS COMM. | 420360--Copies and Report Fees | 66.10 |
| 10750 | 1000 | 00080 | BD OF ACCOUNTS-FIELD EXAM | 420110--Board of Accounts Examntn Fees | 3,162,276.00 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 400400--Prior Period Adjustment | (1,371,277.51) |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411050--Individual Withholdings | 6,387,330,967.13 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411100--Ind Adj Gross Income Tax | (1,154,341,664.46) |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411220--Corp AGI Tax | 777,777,475.18 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411230--UTILITY SERVICES USE TAX | 12,453,416.80 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 411240--Utility Receipts Tax | 218,597,067.76 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 412010--State Sales Tax | 6,710,524,843.95 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 412600--Alternative Fuel Sales Tax | 862,075.49 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 412700--Gasoline use tax | 483,458,944.55 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 413350--Aviation Fuel Excise Tax | 1,720,280.59 |

Auditor of State
Schedule of Revenue
July 1, 2014 through June 30, 2015

| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|---------------------------------|---|----------------|
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 415900--IMS Admissions Tax | 1,312,290.36 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 416100--Alcoholic Beverage Taxes | 17,463,098.35 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 417110--Inheritance Tax | 4,594,710.68 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 417450--DOR Anonymous Tax Receipts | 54,534.15 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 427469--Employment Agency Fee | 27,600.00 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 450260--Nonconsumer Settlements/Fees | 1,187,056.83 |
| 10850 | 1000 | 00090 | REVENUE DEPT COLL - ADMIN | 749135--Financial Inst Tax - Gen Fund | 84,838,730.52 |
| 10860 | 1000 | 00250 | LAND SURVEYOR LICENSES | 426200--Land Surveyors Regs Fees | 68,111.23 |
| 10860 | 1000 | 00250 | LAND SURVEYOR LICENSES | 649514--Land Surveyor License | 2,400.00 |
| 10880 | 1000 | 00090 | CIGARETTE TAX | 416200--Cigarette and Tobacco Prod Tax | 241,571,464.25 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 423030--Amb Outp Surgical Ctr Lic Fee | 90.00 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 423060--Birthing Cetner License Fees | 30.00 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 428020--Firearms Licenses | 5,840,338.67 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 428030--Limited Criminal History Check | 3,397,704.43 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 643210--State Background Checks | 56,490.00 |
| 10930 | 1000 | 00100 | STATE POLICE/REVENUE ONLY ACCT | 643220--Federal Background Checks | 5,350.50 |
| 11100 | 1000 | 00700 | NON-ENGLISH SPEAKING PROGRAM | 447000--Return of Prior Year Funds | 17,462.07 |
| 11210 | 1000 | 00497 | DD CLIENT SERVICES STATE APPRO | 420512--ATG Court Costs | 45.00 |
| 11360 | 1000 | 00217 | INDIANA BOARD OF TAX REVIEW | 430515--Sale of Plans Specs Manuals | 5,619.12 |
| 11400 | 1000 | 00250 | DIETITIANS CERTIFICATION BD | 426140--Dietitian Licensing Fees | 28,787.94 |
| 11420 | 1000 | 00400 | CANCER EDUC & DIAG -BRST CANCE | 447000--Return of Prior Year Funds | (107.31) |
| 11505 | 1000 | 00115 | State Department of Toxicology | 649102--Training | (1,008.40) |
| 11630 | 1000 | 00090 | INDEPENDENT CONTRACTOR INFORM | 428510--Independent Contractor Fees | 50,483.75 |
| 11670 | 1000 | 00026 | INTRST COMP FOR ADULT OFFNDR S | 429340--Adult/Juv Off Interstate Comp | 98,705.18 |
| 11680 | 1000 | 00057 | 3% OF MEDICAID REIMB FROM SCHL | 740230--RecurStatXfr- ReimbTuitionSup | 193,135.19 |
| 11720 | 1000 | 00500 | DIV OF FAM & CHILDRN LOCAL OFF | 426341--Security Guard Agency | (1,399.32) |
| 11790 | 1000 | 00502 | DCS-COUNTY ADMIN-STATE APPRO | 431431--FR - scrap revenue | 136.00 |
| 11860 | 1000 | 00502 | HEALTHY FAMILIES INDIANA | 447000--Return of Prior Year Funds | 54,614.47 |
| 11870 | 1000 | 00250 | HOME INSPECTORS | 426011--Home Inspector Fee | 62,303.13 |
| 11880 | 1000 | 00250 | MANUFACTURED HOME INSTALLERS | 426220--Manufacture Home Instal Lic Fee | 550.00 |
| 11900 | 1000 | 00210 | INSURANCE DEPARTMENT | 417210--Premium Tax | 216,271,574.78 |
| 11900 | 1000 | 00210 | INSURANCE DEPARTMENT | 423920--InsurAgts and Related Lic | 3,642,240.40 |
| 11900 | 1000 | 00210 | INSURANCE DEPARTMENT | 450710--Penalties | 393,715.27 |
| 11920 | 1000 | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 450710--Penalties | 127.00 |
| 11940 | 1000 | 00220 | WORKERS' COMPENSATION BOARD | 420360--Copies and Report Fees | 825.90 |
| 11990 | 1000 | 00225 | O.S.H.A. FINES/PENALTIES | 450820--IOSHA Fines Penalties | 963,867.81 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420352--Manufacturer Fees | 157,713.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420353--Wholesale&DirectWineSeller | 224,154.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420354--DiningCar&BoatFees | 7,500.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420355--Carrier Fees | 1,485.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420356--Salesman Fees | 38,060.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420357--Extension Fees | 202,350.00 |
| 12010 | 1000 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer | 3,566,097.00 |
| 12030 | 1000 | 00250 | PROFESSIONAL LICENSING AGCY | 472500--INSURANCE RECOVERY | 1,364.50 |
| 12060 | 1000 | 00090 | AERONAUTICS COMMISSION | 427410--Aircraft Dealer Regs Fee | 87,723.79 |
| 12080 | 1000 | 00258 | CIVIL RIGHTS COMMISSION | 422328--Print/Copy Fee | 267.60 |
| 12190 | 1000 | 00250 | BD OF PUBLIC ACCOUNTANCY | 426010--Accounting Licensing Fees | 756,581.69 |
| 12200 | 1000 | 00250 | HEALTH FACILITY ADMINISTRATOR | 426050--Athletic Trainers Licenses | 200.00 |
| 12200 | 1000 | 00250 | HEALTH FACILITY ADMINISTRATOR | 426170--Health Facility Adm Lic Fees | 146,981.14 |
| 12210 | 1000 | 00250 | ARCHITECTS BOARD | 426040--Architect Lic Fees | 48,160.00 |
| 12210 | 1000 | 00250 | ARCHITECTS BOARD | 426045--Landscape Architect Lic Fees | 4,420.00 |
| 12220 | 1000 | 00250 | ATHLETIC TRAINERS CERTIFICA BD | 426050--Athletic Trainers Licenses | 74,755.50 |
| 12230 | 1000 | 00250 | DENTAL EXAMINERS BOARD | 426120--Dental Hygienist Lic Fees | 32,610.00 |
| 12230 | 1000 | 00250 | DENTAL EXAMINERS BOARD | 426210--Licensing Fees for Dentists | 60,130.00 |
| 12250 | 1000 | 00250 | EMBALMER/FUNERAL DIRECTOR BD | 425161--Bus A intracity 36K - 42K | 100.00 |
| 12250 | 1000 | 00250 | EMBALMER/FUNERAL DIRECTOR BD | 426160--Funeral Director Lic Fee | 115,039.57 |
| 12250 | 1000 | 00250 | EMBALMER/FUNERAL DIRECTOR BD | 426161--Funeral Home Lic Fee | 39,925.00 |
| 12260 | 1000 | 00250 | ENGINEERS/SURVEYORS BD | 426350--Professional Engrns Lic Fees | 1,315,336.23 |
| 12260 | 1000 | 00250 | ENGINEERS/SURVEYORS BD | 649515--Professional Engineer License | 31,065.50 |
| 12270 | 1000 | 00250 | PHYSICIAN ASSISTANT COMMITTEE | 426211--Physician Assist Lic Fee | 49,580.00 |
| 12280 | 1000 | 00250 | NURSES BOARD | 426240--RN License Fee | 450,610.00 |
| 12280 | 1000 | 00250 | NURSES BOARD | 426241--LPN License Fee | 1,071,756.37 |
| 12290 | 1000 | 00075 | OFFICE OF INSPECTOR GENERAL | 450411--Civil Penalties | 3,600.00 |
| 12290 | 1000 | 00075 | OFFICE OF INSPECTOR GENERAL | 451910--Restitution | (355.18) |
| 12290 | 1000 | 00075 | OFFICE OF INSPECTOR GENERAL | 472500--INSURANCE RECOVERY | 355.18 |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426270--Pharmacies Licensing Fees | 73,907.50 |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426280--Pharmacists Licensing Fees | 495,912.16 |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426380--Resprtry Cre Prctnrs Lic Fees | 805.00 |
| 12300 | 1000 | 00250 | PHARMACY BOARD | 426420--Wholesale Legend Drug Distr Lic | 43,200.00 |
| 12320 | 1000 | 00250 | OPTOMETRY BOARD | 426260--Optometrists Licensing Fees | 17,435.78 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426020--Acupuncture Licenses and Fees | 17,230.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426090--Chiropractic Licensing Fees | 52,950.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426230--Med or Osteopthc Dr Lic Fees | 684,107.01 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|--------------|
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426250--Occupational Therapy Lic Fees | 330,842.50 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426251--Occ. Therapy Assistance Lic | 191,950.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426300--Physical Therapy Lic Fees | 172,890.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426310--Physical Assistant Lic Fees | 119,150.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426330--Podiatrists Licensing Fees | 44,520.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426360--Psychology Licensing Fees | (50.00) |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426371--Real Estate Fac Licensing | 100.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426380--Resprtry Cre Prcttnrs Lic Fees | 249,810.00 |
| 12340 | 1000 | 00250 | INDIANA MEDICAL LICENSING BD | 426407--Genetic Counselor License Fee | 1,460.00 |
| 12350 | 1000 | 00250 | PSYCHOLOGISTS LICENSING BD | 426360--Psychology Licensing Fees | 159,060.00 |
| 12360 | 1000 | 00250 | PLUMBING COMM | 426320--Plumbing Fees | 50,680.00 |
| 12370 | 1000 | 00250 | BARBER EXAMINATION BOARD | 426040--Architect Lic Fees | 40.00 |
| 12370 | 1000 | 00250 | BARBER EXAMINATION BOARD | 426070--Barber License Fees | 46,200.87 |
| 12380 | 1000 | 00250 | AUCTIONEERS BD | 426060--Auctioneer License Fee | 25,454.94 |
| 12380 | 1000 | 00250 | AUCTIONEERS BD | 426270--Pharmacies Licensing Fees | 75.00 |
| 12390 | 1000 | 00250 | BEAUTY CULTURIST BOARD | 426100--Cosmetology Licensing Fees | 744,258.34 |
| 12390 | 1000 | 00250 | BEAUTY CULTURIST BOARD | 426110--Cosmetology Facility | 223,454.37 |
| 12430 | 1000 | 00250 | REAL ESTATE COMMISSION | 426230--Med or Osteopthc Dr Lic Fees | (250.00) |
| 12430 | 1000 | 00250 | REAL ESTATE COMMISSION | 426370--Real Estate Licensing | 544,320.84 |
| 12430 | 1000 | 00250 | REAL ESTATE COMMISSION | 426371--Real Estate Fac Licensing | 88,360.00 |
| 12430 | 1000 | 00250 | REAL ESTATE COMMISSION | 649360--Special Charges | 50.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426400--Marriage Family Therapist | 6,445.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426401--Social Workers Lic Fee | 63,975.86 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426402--Mental Health Counselor Lic | 22,145.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426405--Addiction Counselor License F | 875.00 |
| 12440 | 1000 | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426406--Clinical Addiction Counsel Lic | 1,975.00 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 420360--Copies and Report Fees | 3.00 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 425607--DNR - Copy Fee Revenue | 2.85 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 431401--AD - Oil and Gas royalty along | 44,389.42 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 431456--DNR Sale of Publications | 1,093.25 |
| 12450 | 1000 | 00300 | ADMINISTRATION GENERAL | 447000--Return of Prior Year Funds | 92.80 |
| 12561 | 1000 | 00190 | CLOSED CIRCUIT TAX | 422815--Renewal of Gambling Game Licen | 394,800.00 |
| 12575 | 1000 | 00700 | Excellence in Perf Awards | 447000--Return of Prior Year Funds | 9,697.38 |
| 12600 | 1000 | 00300 | WATER - MINERALS | 425607--DNR - Copy Fee Revenue | 137.60 |
| 12670 | 1000 | 00250 | VETERINARY EXAMINERS BOARD | 426410--Veterinary Licensing Fees | 25,430.00 |
| 12670 | 1000 | 00250 | VETERINARY EXAMINERS BOARD | 426411--Reg Vet Technician Lic | 6,255.00 |
| 12680 | 1000 | 00351 | BD OF ANIMAL HEALTH | 420410--Animal Disposal Plant | 3,020.00 |
| 12680 | 1000 | 00351 | BD OF ANIMAL HEALTH | 450260--Nonconsumer Settlements/Fees | 1,100.00 |
| 12680 | 1000 | 00351 | BD OF ANIMAL HEALTH | 450310--Fines | 100.00 |
| 12680 | 1000 | 00351 | BD OF ANIMAL HEALTH | 450411--Civil Penalties | 600.00 |
| 12680 | 1000 | 00351 | BD OF ANIMAL HEALTH | 464310--Honoraria Revenue | 775.00 |
| 12710 | 1000 | 00090 | FIREWORKS AND PUBLIC SAFETY FE | 412010--State Sales Tax | 2,625,871.74 |
| 12736 | 1000 | 00502 | Case Mgmt Services Approp. | 447000--Return of Prior Year Funds | 1,309.28 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423080--Health Facility Fee | 180,955.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423090--HmeHlth Agency Lic Fee | 40,485.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423100--Hospice Prog Provider Cert Fee | 10,160.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423120--Mobile Home Park License Fee | 9,300.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423140--Plan Review Fees | 13,900.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423150--Qualified Medication Aide Fee | 420.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423160--Radiological Technician Lic | 559,475.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423180--Vital Records Fees | 397,893.10 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423190--Water Testing Fees | 88,195.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423220--Metrology Lab Fees | 150.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 423240--ISDH Copy Fees | 860.66 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 429335--LSA Continuing Ed Seminar Fees | 100.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 451610--ISDH Civil Penalties | 231,950.00 |
| 12760 | 1000 | 00400 | DEPARTMENT OF HEALTH | 649101--Agency Bill Back | 817.50 |
| 12860 | 1000 | 00415 | PSYCHIATRIC CHILDRENS CENTER | 422064--Ind Supp Fed Medicaid MI State | 761,224.13 |
| 12870 | 1000 | 00250 | SPEECH PATHOLOGY/AUDIOLOGY | 426390--Speech Lang Pathology Lic Fees | 59,170.00 |
| 12870 | 1000 | 00250 | SPEECH PATHOLOGY/AUDIOLOGY | 426460--Audiology License Fee | 3,650.00 |
| 12870 | 1000 | 00250 | SPEECH PATHOLOGY/AUDIOLOGY | 429390--CAD Services | 750.00 |
| 12870 | 1000 | 00250 | SPEECH PATHOLOGY/AUDIOLOGY | 429460--Lamination Fee | 150.00 |
| 12890 | 1000 | 00250 | HEARING AID BD. | 426180--Hearing Aid Dealers Lic Fees | 9,080.00 |
| 12910 | 1000 | 00425 | EVANSVILLE STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 1,743,204.27 |
| 12920 | 1000 | 00430 | MADISON STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 1,617,140.99 |
| 12940 | 1000 | 00435 | LOGANSPORT STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 937,896.96 |
| 12960 | 1000 | 00440 | RICHMOND STATE HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 1,380,184.43 |
| 12990 | 1000 | 00450 | LARUE CARTER HOSPITAL | 422064--Ind Supp Fed Medicaid MI State | 3,433,240.82 |
| 13055 | 1000 | 00250 | MASSAGE THERAPY BOARD | 426403--Massage License Fee | 48,850.00 |
| 13056 | 1000 | 00250 | INTERIOR DESIGNER REGISTRY | 426408--Interior Designers Registratio | 9,100.00 |
| 13077 | 1000 | 00235 | Bureau of Motor Vehicles | 425178--Special Recognition Fee | 1,020,685.00 |
| 13085 | 1000 | 00400 | Ctr for Deaf/Hard of Hearing E | 464290--TEACHER ED DIALOGUE | 24,440.00 |
| 13200 | 1000 | 00400 | CSHCN STATE MATCH | 419100--State Property Tax | 38.13 |

Auditor of State
Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|----------------|
| 13230 | 1000 | 00502 | CHILD WELFARE ADMIN ST APPROP | 431431--FR - scrap revenue | 307.00 |
| 13250 | 1000 | 00040 | LOAN BROKER REGULATION | 427580--Loan Broker Fees | 89,180.00 |
| 13260 | 1000 | 00405 | FSSA-CENTRAL OFFICE | 420360--Copies and Report Fees | 54.80 |
| 13260 | 1000 | 00405 | FSSA-CENTRAL OFFICE | 423185--Vital Record Special Studies | 240.00 |
| 13260 | 1000 | 00405 | FSSA-CENTRAL OFFICE | 430420--Sle of Per Prop - Surplus Prop | 204.50 |
| 13280 | 1000 | 00550 | BLIND SCHOOL | 463050--DESIGNATED DONATION | 29.50 |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 420210--Cafeteria Operations | 1,088.00 |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 426341--Security Guard Agency | (4,020.00) |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 430916--Sales - Gas and Oil | (2,308.12) |
| 13300 | 1000 | 00560 | DEAF SCHOOL | 643210--State Background Checks | (33.90) |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 421116--SPECIAL FUND MISCELLANEOUS | 922.97 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 422328--Print/Copy Fee | 322.75 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 423634--Lost Badge Fee | 23.75 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 429680--General Interest Income | 18.18 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 430195--Rental of Properties | 87,318.00 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 430984--Sales - Meals | 5,276.00 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 441000--Fed Grant Revenue | 9,888.92 |
| 13310 | 1000 | 00570 | IND VETERANS HOME | 472500--INSURANCE RECOVERY | 767.38 |
| 13430 | 1000 | 00615 | FOOD SERVICE | 430984--Sales - Meals | 105.00 |
| 13500 | 1000 | 00615 | CORRECTIONS DEPARTMENT | 472500--INSURANCE RECOVERY | 13,072.26 |
| 13550 | 1000 | 00620 | INDIANA STATE PRISON | 430420--Sle of Per Prop - Surplus Prop | 1,780.00 |
| 13550 | 1000 | 00620 | INDIANA STATE PRISON | 649802--Pen - Fulfillment | (6,556.30) |
| 13600 | 1000 | 00618 | MIAMI CORRECTIONAL FACILITY | 430420--Sle of Per Prop - Surplus Prop | 300.00 |
| 13610 | 1000 | 00630 | PENDLETON CORR. FACILITY | 430420--Sle of Per Prop - Surplus Prop | 350.00 |
| 13620 | 1000 | 00635 | CORRECTIONAL INDUSTRIAL FAC | 430420--Sle of Per Prop - Surplus Prop | 10,646.00 |
| 13670 | 1000 | 00650 | PUTNAMVILLE CORR. FACILITY | 430420--Sle of Per Prop - Surplus Prop | 1,049.21 |
| 13740 | 1000 | 00667 | MADISON CORR. FACILITY | 430420--Sle of Per Prop - Surplus Prop | 5,197.50 |
| 13760 | 1000 | 00675 | BRANCHVILLE CORR. FACILITY | 430420--Sle of Per Prop - Surplus Prop | 46,012.50 |
| 13770 | 1000 | 00615 | Educational Services | 423690--GED Fees | 10,724.54 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413330--Excise Tax Welfare | 38,267,227.68 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413340--Excise tax School | 179,835,997.29 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749110--Com Vehicle Excise Tax School | 15,115,115.00 |
| 13772 | 1000 | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749120--Com Vehicle Excise Tax-Welfare | 3,047,056.00 |
| 13840 | 1000 | 00690 | PLAINFIELD CORR. FACILITY | 420820--DOC Miscellaneous Revenues | 10,719.25 |
| 13840 | 1000 | 00690 | PLAINFIELD CORR. FACILITY | 430420--Sle of Per Prop - Surplus Prop | 41.00 |
| 13844 | 1000 | 00400 | AREA HEALTH EDUCATION CENTERS | 447000--Return of Prior Year Funds | 12,535.35 |
| 13850 | 1000 | 00695 | RECEPTION DIAGNOSTIC CENTER | 420820--DOC Miscellaneous Revenues | 5,954.94 |
| 13950 | 1000 | 00700 | TESTING & REMEDIATION | 447000--Return of Prior Year Funds | 1,309.23 |
| 13980 | 1000 | 00700 | GIFTED/TALENTED | 447000--Return of Prior Year Funds | 95,134.23 |
| 14120 | 1000 | 00730 | LIBRARY - OPERATING | 436130--Telephone - Centrex | 212.94 |
| 14120 | 1000 | 00730 | LIBRARY - OPERATING | 464170--LIBRARY - EXTENSION SERVICE | 11,905.73 |
| 14150 | 1000 | 00730 | STATEWIDE LIBRARY SERVICES | 464170--LIBRARY - EXTENSION SERVICE | 5,203.31 |
| 14420 | 1000 | 00700 | EARLY INTERVENTION PROG ASSESS | 447000--Return of Prior Year Funds | 13,807.48 |
| 14550 | 1000 | 00063 | NATIONAL VOTER REGISTRATION PR | 464190--MAINTENANCE SERVICES | 15,000.00 |
| 14700 | 1000 | 00700 | PROFESSIONAL DEVELOPMENT DIST | 447000--Return of Prior Year Funds | 8,982.27 |
| 14900 | 1000 | 00100 | TRF TO M.V.H. FD ST POLICE | 420351--Primary Source Fees | 12,816.97 |
| 14900 | 1000 | 00100 | TRF TO M.V.H. FD ST POLICE | 420360--Copies and Report Fees | 458.75 |
| 14900 | 1000 | 00100 | TRF TO M.V.H. FD ST POLICE | 423635--Repayment for Lost Equipment | 2,994.19 |
| 14900 | 1000 | 00100 | TRF TO M.V.H. FD ST POLICE | 429500--Toll Road Concessionair | 7,374,009.92 |
| 14900 | 1000 | 00100 | TRF TO M.V.H. FD ST POLICE | 430420--Sle of Per Prop - Surplus Prop | 92,069.77 |
| 14900 | 1000 | 00100 | TRF TO M.V.H. FD ST POLICE | 447000--Return of Prior Year Funds | 8,331.64 |
| 14930 | 1000 | 00700 | TRF TO ST SCHOOL TUITION FND | 447000--Return of Prior Year Funds | 4,300,614.34 |
| 14970 | 1000 | 00700 | CAREER & TECHNICAL EDUCATION | 447000--Return of Prior Year Funds | 25.54 |
| 15050 | 1000 | 00503 | MEDICAID | 416200--Cigarette and Tobacco Prod Tax | 10,624,477.48 |
| 15360 | 1000 | 00615 | EMERGENCY RESPONSE | 420830--Offender Medical Copayments | 5.00 |
| 15392 | 1000 | 00190 | COUNTY SLOT MACHINE WAGRING FE | 422880--County Slot Wagering Fee | 13,120,381.96 |
| 15460 | 1000 | 00700 | DOE-SUPT'S OFFICE | 447000--Return of Prior Year Funds | 175.02 |
| 15460 | 1000 | 00700 | DOE-SUPT'S OFFICE | 472400--CMIA REFUNDS | 797.00 |
| 15980 | 1000 | 00405 | Early Education Grant Pilot Pr | 443100--Pre-K Match Restricted | 1,047,935.55 |
| 16410 | 1000 | 00250 | PRIVATE DETECTIVE LICENSING | 426340--Private Investigator Firm | 13,450.00 |
| 16410 | 1000 | 00250 | PRIVATE DETECTIVE LICENSING | 426341--Security Guard Agency | 8,950.00 |
| 16510 | 1000 | 00250 | REAL ESTATE APPRAISEL LICENSE | 426030--Appraisal Licensing Fees | 150,210.56 |
| 16610 | 1000 | 00090 | MOTOR VEHICLE EXCISE BASE | 413200--Auto Rental Excise Tax | 358.51 |
| 16620 | 1000 | 00090 | MOTOR VEHICLE PENALTY INTEREST | 451310--Interest & Penalties | 158.95 |
| 16690 | 1000 | 00502 | ADOPTION SVS STATE APPROP | 447000--Return of Prior Year Funds | 162.55 |
| 16950 | 1000 | 00032 | CHILD RESTRAINT SYSTEM FUND | 455100--Child Restraint Fees | 135,542.51 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429609--Rainy Day Fund Interest Inc | 61,374.68 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429660--Government Interest Income | 712,197.27 |
| 16960 | 1000 | 00048 | ECONOMIC STAB FD 1C 4-10-18-2 | 429665--Sec Lending Interest income | 10,290.14 |
| 16990 | 1000 | 00063 | VOTING SYS TECH OVERSIGHT PROG | 464190--MAINTENANCE SERVICES | 6,000.00 |
| 17022 | 1000 | 00502 | FAMILY & CHILDREN FUND | 447000--Return of Prior Year Funds | 412,815.84 |
| 17026 | 1000 | 00503 | MEDICAL ASSIST TO WARDS (MAW) | 419100--State Property Tax | 22.66 |
| 17036 | 1000 | 00050 | GAMING TAX | 415150--Pull Tab Taxes | 414,416.77 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|---|----------------|
| 17036 | 1000 | 00050 | GAMING TAX | 740826--RvrbtAdmTax -IHRC | 11,512,337.26 |
| 17036 | 1000 | 00050 | GAMING TAX | 740827--RvrbtAdmTax-LakeCoCredits | 9,110,966.00 |
| 17036 | 1000 | 00050 | GAMING TAX | 740828--Riverboat Wagering Tax | 336,223,217.20 |
| 17036 | 1000 | 00050 | GAMING TAX | 740830--Slots Wagering Tax | 110,549,418.47 |
| 17040 | 1000 | 00022 | JUDICIAL BRANCH INS ADJUST ACC | 424040--Judicial Insur Adjustment Fee | 825,970.76 |
| 17050 | 1000 | 00263 | HOME OWNERSHIP EDUCATION | 426404--Mortgage Foreclosure Counsel | 579,777.33 |
| 17050 | 1000 | 00263 | HOME OWNERSHIP EDUCATION | 426409--Home Ownership Education Fee | 26,880.00 |
| 17060 | 1000 | 00046 | HOMEOWNER PROTECTION UNIT | 424025--Automated Record Keeping Fee | 484,406.26 |
| 17060 | 1000 | 00046 | HOMEOWNER PROTECTION UNIT | 429330--Homeowner Prot Mortgage Fee | 230,137.75 |
| 17060 | 1000 | 00046 | HOMEOWNER PROTECTION UNIT | 472350--Jury Duty | 48.48 |
| 17120 | 1000 | 00032 | SEXUAL ASSAULT VICTIMS ASSIST | 424110--Sexual Assault Victims As Fee | 35,751.19 |
| 17130 | 1000 | 00250 | IMPAIRED NURSES PROGRAM | 426430--Impaired Nurse Program | 496,997.68 |
| 17150 | 1000 | 00022 | GUARDIAN AD LITEM | 423260--Registration Fee Revenue | 28,100.00 |
| 17170 | 1000 | 00040 | SECURITIES DIV ENFORCEMENT FD | 427560--Security Fees | 1,100.00 |
| 17170 | 1000 | 00040 | SECURITIES DIV ENFORCEMENT FD | 451215--SOS Enforcement Penalties | (123,171.08) |
| 17240 | 1000 | 00048 | DUPLICATE REDEMPTION RECOVERY | 452130--Recovery Refunds | (70.81) |
| 17250 | 1000 | 00050 | MOTOR VEH EXCISE TAX REPLACE | 740754--Excise Tax Cut Replace Distrb | 236,212,440.00 |
| 17290 | 1000 | 00061 | IDOA PARKING FACILITIES | 420230--State Parking Garages Fee | 1,286,405.13 |
| 17330 | 1000 | 00061 | PAPER RECYCLING | 430420--Sle of Per Prop - Surplus Prop | 1,005.00 |
| 17330 | 1000 | 00061 | PAPER RECYCLING | 430955--Sales - PAPER RECYCLING | 24,841.78 |
| 17330 | 1000 | 00061 | PAPER RECYCLING | 431428--FR - recycle revenue | 1,270.00 |
| 17350 | 1000 | 00250 | IMPAIRED PHARMACISTS | 426440--Impaired Pharmacist Prog | 37,632.00 |
| 17380 | 1000 | 00100 | INSURANCE RECOVERY | 472300--Gen/Admin - Insurance Recovery | 191,187.95 |
| 17460 | 1000 | 00036 | VALUE ADDED RESEARCH FUND | 429608--General Loan Interest Inc | 3,000.00 |
| 17510 | 1000 | 00300 | INSURANCE RECOVERY | 425629--FR - vandalism reimbursement r | 1,016.66 |
| 17510 | 1000 | 00300 | INSURANCE RECOVERY | 425808--SP&R - Damage Fee | 5,190.26 |
| 17510 | 1000 | 00300 | INSURANCE RECOVERY | 472340--Claims & Comp - Auto Damage | 2,175.34 |
| 17510 | 1000 | 00300 | INSURANCE RECOVERY | 472500--INSURANCE RECOVERY | 7,110.19 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423010--Abortion Clinic License Fees | 5,500.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423030--Amb Outp Surgical Ctr Lic Fee | 195,000.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423060--Birthing Cetner License Fees | 1,500.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423080--Health Facility Fee | 429,615.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423090--HmeHlth Agency Lic Fee | 55,895.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423095--Persnl Core Serv Agency License | 112,000.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423110--Hospital License Fees | 315,000.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423140--Plan Review Fees | 92,400.00 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 423150--Qualified Medication Aide Fee | 22,140.17 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 649101--Agency Bill Back | 4,122.50 |
| 17610 | 1000 | 00400 | MEDICARE/MEDICAID CERT | 649102--Training | 330.00 |
| 17760 | 1000 | 00615 | JUVENILE TRAVEL EXPENSES | 420820--DOC Miscellaneous Revenues | 282,500.00 |
| 17800 | 1000 | 00615 | WORK RELEASE IC 11-10-8-6.5 | 429360--Work Release Fees | 890,944.20 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 420360--Copies and Report Fees | 10,786.50 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 428126--Photogrammetry Services | 367,102.17 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 430720--Sale Serv - Photo Lab | 3,422.50 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 431431--FR - scrap revenue | 1,661.50 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 437738--Storage Optn - Mobile Storage | 1,245.00 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 644340--Micrographic Services | 152,077.77 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 644341--Copy services | 288.00 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 644739--Storage Optn - Boxes | 35,045.50 |
| 17880 | 1000 | 00062 | PHOTO LABORATORY FUND | 649370--Shredding Services | 26,255.51 |
| 17930 | 1000 | 00026 | DRUG AND ALCOHOL PROGRAMS FUND | 424090--Payments to Judicial Conf | 3,150.00 |
| 17930 | 1000 | 00026 | DRUG AND ALCOHOL PROGRAMS FUND | 740301--Court Cost Tf Per IC 33-37-7-9 | 302,430.00 |
| 18010 | 1000 | 00250 | Architect and Landscape Archt | 426048--Architect and Landscape Archt | 5,300.00 |
| 18200 | 1000 | 00160 | OPERATION OF VETERAN'S CEMETER | 426163--Funeral PreNeed | 10,089.00 |
| 18200 | 1000 | 00160 | OPERATION OF VETERAN'S CEMETER | 429650--CD Interest Income | 3,503.00 |
| 18200 | 1000 | 00160 | OPERATION OF VETERAN'S CEMETER | 463210--DONATION NOT FOR PROFITS | 50.00 |
| 18213 | 1000 | 00110 | CIVIL/MILITARY CONTGNCY FUND | 447000--Return of Prior Year Funds | 6,376.55 |
| 18740 | 1000 | 00046 | TORT CLAIMS | 450260--Nonconsumer Settlements/Fees | 20.00 |
| 18810 | 1000 | 00090 | MAJESTIC STAR II-GARY | 415200--Riverboat Admission Tax | 2,959,770.00 |
| 18820 | 1000 | 00090 | MAJESTIC STAR I-GARY | 415200--Riverboat Admission Tax | 2,948,148.00 |
| 18830 | 1000 | 00090 | RESORTS-EAST CHICAGO | 415200--Riverboat Admission Tax | 7,388,799.00 |
| 18840 | 1000 | 00090 | HORSESHOE-HAMMOND | 415200--Riverboat Admission Tax | 12,338,595.89 |
| 18850 | 1000 | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 415200--Riverboat Admission Tax | 7,156,536.00 |
| 18860 | 1000 | 00090 | FRNCH LICK CASINO ORNGE CO ADM | 415200--Riverboat Admission Tax | 2,566,698.00 |
| 18870 | 1000 | 00090 | CASINO AZTAR-EVANSVILLE | 415200--Riverboat Admission Tax | 3,446,229.00 |
| 18880 | 1000 | 00090 | GRAND VICTORIA-RISING SUN | 415200--Riverboat Admission Tax | 2,167,626.00 |
| 18890 | 1000 | 00090 | ARGOSY CASINO-LAWRENCEBURG | 415200--Riverboat Admission Tax | 4,760,346.78 |
| 18900 | 1000 | 00090 | CEASAR'S INDIANA-HARRISON CNTY | 415200--Riverboat Admission Tax | 5,852,361.00 |
| 18910 | 1000 | 00090 | BELTERRA-SWITZERLAND COUNTY | 415200--Riverboat Admission Tax | 3,422,106.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423318--Agent Application | 1,022.50 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423611--ID Outs Tickets | 85.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423617--ID License Fee | 189,645.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423618--HP License Fee | 99,914.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|-------------------|
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423620--Permit Application Fees | 10,000.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423631--Gaming Integrity Fees | 5,117.50 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 423640--Track Permit and Sate Lic Fees | 4,000.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 428040--National Criminal History Chck | 50.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 450710--Penalties | 50,200.00 |
| 18920 | 1000 | 00265 | HRC FEES, FINES, & PENALTIES | 450720--Horse Racing Com Penalties | 38,520.00 |
| 18930 | 1000 | 00760 | VETERINARY RESEARCH | 472200--Vet Research Purdue | 150,000.00 |
| 18940 | 1000 | 00090 | PARI-MUTUAL TAXES | 415800--Parimutuel Wagering Tax | 1,879,366.25 |
| 19431 | 1000 | 00650 | Putnamville Corr Fac GF PM | 430420--Sle of Per Prop - Surplus Prop | 5,070.00 |
| 19521 | 1000 | 00690 | Plainfield Corr Fac GF PM | 420820--DOC Miscellaneous Revenues | 0.50 |
| 19531 | 1000 | 00695 | Recep Diag Ctr GF PM | 420820--DOC Miscellaneous Revenues | 32.80 |
| 43911 | 1000 | 00704 | Charter School Board | 425197--Admin. Fee | 203,968.92 |
| 43911 | 1000 | 00704 | Charter School Board | 443000--Local Grant Revenue | 33,000.00 |
| 75101 | 1000 | 00090 | INDIANAPOLIS NORTH OF SOUTH CT | 418896--CTP Local | 1,375,140.00 |
| 75101 | 1000 | 00090 | INDIANAPOLIS NORTH OF SOUTH CT | 740834--LOIT Transfer In -CTP | 115,013.00 |
| 75102 | 1000 | 00090 | Seymour CTP | 418896--CTP Local | 393,048.00 |
| 75102 | 1000 | 00090 | Seymour CTP | 740834--LOIT Transfer In -CTP | 139,632.00 |
| 75103 | 1000 | 00090 | INDIANAPOLIS PURDUE/AMERIPLEX | 418896--CTP Local | 102,894.00 |
| 75103 | 1000 | 00090 | INDIANAPOLIS PURDUE/AMERIPLEX | 740834--LOIT Transfer In -CTP | 47,051.00 |
| 75115 | 1000 | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 413300--Commercial Vehicle Excise Tax | 57,860,380.82 |
| 75126 | 1000 | 00090 | CRED CITY OF BLOOMINGTON | 418895--CRED Local | 794,775.00 |
| 75126 | 1000 | 00090 | CRED CITY OF BLOOMINGTON | 740832--LOIT Transfer In - CRED | 205,225.00 |
| 75127 | 1000 | 00090 | CRED CITY OF MARION | 418895--CRED Local | 1,810,361.00 |
| 75127 | 1000 | 00090 | CRED CITY OF MARION | 740832--LOIT Transfer In - CRED | 316,327.00 |
| 75129 | 1000 | 00090 | CITY OF SHELBYVILLE-CTP | 418896--CTP Local | 592,438.00 |
| 75129 | 1000 | 00090 | CITY OF SHELBYVILLE-CTP | 740834--LOIT Transfer In -CTP | 196,366.00 |
| 75130 | 1000 | 00090 | CRED DELAWARE COUNTY-DELPHI | 418895--CRED Local | 410,289.00 |
| 75130 | 1000 | 00090 | CRED DELAWARE COUNTY-DELPHI | 740832--LOIT Transfer In - CRED | 112,311.00 |
| 75131 | 1000 | 00090 | CRED BLOOMINGTON DOWNTOWN | 418895--CRED Local | 742,988.00 |
| 75131 | 1000 | 00090 | CRED BLOOMINGTON DOWNTOWN | 740832--LOIT Transfer In - CRED | 7,012.00 |
| 75136 | 1000 | 00090 | ANDERSON - CTP | 418896--CTP Local | 479,809.00 |
| 75136 | 1000 | 00090 | ANDERSON - CTP | 740834--LOIT Transfer In -CTP | 246,960.00 |
| 75142 | 1000 | 00090 | MUNCIE - CTP | 418896--CTP Local | 117,440.00 |
| 75143 | 1000 | 00050 | WATERCRAFT DISTRIBUTION | 413700--Watercraft Excise Tax | 9,427,203.26 |
| 75146 | 1000 | 00090 | CITY OF KOKOMO INVENTREK-CTP | 418896--CTP Local | 157,251.00 |
| 75146 | 1000 | 00090 | CITY OF KOKOMO INVENTREK-CTP | 740834--LOIT Transfer In -CTP | 51,808.00 |
| 75161 | 1000 | 00090 | MERRILLVILLE-CTP | 418896--CTP Local | 1,186,505.00 |
| 75161 | 1000 | 00090 | MERRILLVILLE-CTP | 740834--LOIT Transfer In -CTP | 68,986.00 |
| 75162 | 1000 | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 418895--CRED Local | 973,708.00 |
| 75162 | 1000 | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 740832--LOIT Transfer In - CRED | 26,292.00 |
| 75178 | 1000 | 00090 | FT WAYNE N IN INNOVATION CENTE | 418896--CTP Local | 306,446.00 |
| 75178 | 1000 | 00090 | FT WAYNE N IN INNOVATION CENTE | 740834--LOIT Transfer In -CTP | 113,791.00 |
| 75182 | 1000 | 00090 | BLOOMINGTON - CTP | 418896--CTP Local | 575,893.00 |
| 75182 | 1000 | 00090 | BLOOMINGTON - CTP | 740834--LOIT Transfer In -CTP | 99,563.00 |
| 75185 | 1000 | 00090 | CRED INDY LAFAYETTE | 418895--CRED Local | 722,269.00 |
| 75185 | 1000 | 00090 | CRED INDY LAFAYETTE | 740832--LOIT Transfer In - CRED | 27,731.00 |
| 75189 | 1000 | 00090 | DAVISS COUNTY - CTP | 418896--CTP Local | 301,196.00 |
| 75189 | 1000 | 00090 | DAVISS COUNTY - CTP | 740834--LOIT Transfer In -CTP | 148,901.00 |
| 75190 | 1000 | 00090 | South Bend CTP | 418896--CTP Local | 940,794.00 |
| 75190 | 1000 | 00090 | South Bend CTP | 740834--LOIT Transfer In -CTP | 387,388.00 |
| | | | Total of Fund | | 15,571,482,147.28 |
| 31110 | 2060 | 00400 | ADOPTION MEDICAL HISTORY | 423020--Adoption Fees | 233,135.00 |
| | | | Total of Fund | | 233,135.00 |
| 31310 | 2090 | 00032 | VICTIM & WITNESS ASSISTANCE | 740290--RecurStatXfr Fam Violence Vict | 603,999.96 |
| | | | Total of Fund | | 603,999.96 |
| 31610 | 2130 | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 424610--Librarian Certification Fee | 13,550.00 |
| 31610 | 2130 | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 464170--LIBRARY - EXTENSION SERVICE | 141,568.00 |
| | | | Total of Fund | | 155,118.00 |
| 31910 | 2170 | 00400 | NEWBORN SCREENING | 423130--Newborn Screening Fee | 2,533,350.00 |
| | | | Total of Fund | | 2,533,350.00 |
| 32210 | 2200 | 00100 | STATE POLICE TRAINING | 420360--Copies and Report Fees | 30.00 |
| 32210 | 2200 | 00100 | STATE POLICE TRAINING | 450260--Nonconsumer Settlements/Fees | 431,352.82 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|-------------------------------|--|---------------|
| Total of Fund | | | | | 431,382.82 |
| 32310 | 2210 | 00250 | RECOVERY REAL ESTATE | 426371--Real Estate Fac Licensing | 11.00 |
| 32310 | 2210 | 00250 | RECOVERY REAL ESTATE | 426372--Real Estate Recovery | 54,675.50 |
| 32310 | 2210 | 00250 | RECOVERY REAL ESTATE | 429650--CD Interest Income | 1,124.86 |
| Total of Fund | | | | | 55,811.36 |
| 32410 | 2220 | 00250 | RECOVERY PLUMBERS | 429650--CD Interest Income | 2,413.01 |
| Total of Fund | | | | | 2,413.01 |
| 32510 | 2230 | 00250 | RECOVERY AUCTIONEER | 429650--CD Interest Income | 1,876.78 |
| Total of Fund | | | | | 1,876.78 |
| 32610 | 2240 | 00032 | ALCOHOL & DRUG COUNTERMEASURE | 450310--Fines | 25,000.00 |
| 32610 | 2240 | 00032 | ALCOHOL & DRUG COUNTERMEASURE | 740280--RecurStatXfr- State User Fee | 385,884.80 |
| Total of Fund | | | | | 410,884.80 |
| 32710 | 2260 | 00235 | DEALER INVESTIGATOR EXPENSES | 740225--Public Safety Fee Transfer | 21,854.16 |
| 32720 | 2260 | 00100 | LICENSE FEE IC 9-29-1-5 | 425007--Odometer Fees | 230,806.06 |
| 32720 | 2260 | 00100 | LICENSE FEE IC 9-29-1-5 | 425008--Vehicle Registration & Title F | 113.34 |
| 32720 | 2260 | 00100 | LICENSE FEE IC 9-29-1-5 | 740225--Public Safety Fee Transfer | 14,569.44 |
| 32730 | 2260 | 00046 | LICENSE FEE IC 9-29-1-5 | 450230--Consumer Settlements | 15,065.05 |
| 32730 | 2260 | 00046 | LICENSE FEE IC 9-29-1-5 | 740225--Public Safety Fee Transfer | 7,284.73 |
| 32740 | 2260 | 00235 | MOTOR VEHICLE ODOMETER | 429690--Investment Income | 60,327.81 |
| Total of Fund | | | | | 350,020.59 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 414600--Motor Carrier Surcharge Tax | 9,073,293.96 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 427444--Motor Carrier Permit Other | 183.50 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 427447--Auto Vehicle ID Statute | 3,650.00 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 427448--Motor Carrier Passenger Permit | 2,559,950.00 |
| 32810 | 2270 | 00090 | MOTOR CARRIER REGULATION | 450411--Civil Penalties | 67,875.00 |
| 32850 | 2270 | 00090 | AUTOMATED VEHICLE ID FEE | 427440--Motor Carrier Permit Fees | 84,182.00 |
| 32860 | 2270 | 00090 | SSRS FEES | 427440--Motor Carrier Permit Fees | 7,577.34 |
| Total of Fund | | | | | 11,796,711.80 |
| 32910 | 2290 | 00300 | OIL GAS ENVIRONMENTAL | 425731--O&G - Environmental Annual Wel | 213,910.00 |
| 32910 | 2290 | 00300 | OIL GAS ENVIRONMENTAL | 451021--DNR - Fines/Penalties | 61,613.42 |
| 32999 | 2290 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 758.34 |
| Total of Fund | | | | | 276,281.76 |
| 33210 | 2350 | 00100 | DRUG INTERDICTION | 740280--RecurStatXfr- State User Fee | 216,899.20 |
| Total of Fund | | | | | 216,899.20 |
| 33310 | 2360 | 00615 | CORRECTIONS DRUG ABUSE | 740280--RecurStatXfr- State User Fee | 144,771.20 |
| 33399 | 2360 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 657.22 |
| Total of Fund | | | | | 145,428.42 |
| 33410 | 2380 | 00039 | DRUG PROSECUTION | 740280--RecurStatXfr- State User Fee | 120,556.80 |
| Total of Fund | | | | | 120,556.80 |
| 33510 | 2390 | 00022 | PUBLIC DEFENDER COMMISSION | 740301--Court Cost Tf Per IC 33-37-7-9 | 7,400,000.00 |
| Total of Fund | | | | | 7,400,000.00 |
| 33710 | 2420 | 00400 | RADON GAS TRUST | 423170--Radon Gas Certifications | 12,550.00 |
| Total of Fund | | | | | 12,550.00 |
| 33810 | 2440 | 00760 | WINE GRAPE MARKET | 416100--Alcoholic Beverage Taxes | 491,550.15 |
| Total of Fund | | | | | 491,550.15 |
| 34010 | 2460 | 00719 | HIGHER EDUCATION | 463050--DESIGNATED DONATION | 6,300.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|---------------|
| | | | Total of Fund | | 6,300.00 |
| 54610 | 2480 | 00385 | EMERGENCY MED SVC RESTITUTION | 452330--EMS Restitution | 2,988.00 |
| | | | Total of Fund | | 2,988.00 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 420360--Copies and Report Fees | 13.20 |
| 34310 | 2500 | 00265 | IND HORSE RACING OPERATING | 749165--Pari-Mutuel Tax Transfer | 1,592,722.79 |
| 34320 | 2500 | 00265 | STANDARD BRED | 415410--Hoosier Park Slot Tax | 5,037,478.82 |
| 34320 | 2500 | 00265 | STANDARD BRED | 415420--Indiana Downs Slot Tax | 6,171,150.03 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423611--ID Outs Tickets | 216,098.25 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423613--HP Breakage | 124,233.21 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423614--ID Breakage | 84,752.51 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423622--HP ISS 2Yr Nomination | 394,000.00 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423624--HP ISS 3Yr Nomination | 315,000.00 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423626--HP ISS Aged Nomination | 43,500.00 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423634--Lost Badge Fee | 500.00 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423641--HP-Late Closers | 62,400.00 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423642--ID-Late Closers | 1,000.00 |
| 34320 | 2500 | 00265 | STANDARD BRED | 423660--Total Standardbred | 4,800.00 |
| 34330 | 2500 | 00265 | THOROUGHBRED | 415410--Hoosier Park Slot Tax | 4,229,983.07 |
| 34330 | 2500 | 00265 | THOROUGHBRED | 415420--Indiana Downs Slot Tax | 5,136,920.03 |
| 34330 | 2500 | 00265 | THOROUGHBRED | 423611--ID Outs Tickets | 216,098.25 |
| 34330 | 2500 | 00265 | THOROUGHBRED | 423613--HP Breakage | 124,233.21 |
| 34330 | 2500 | 00265 | THOROUGHBRED | 423614--ID Breakage | 84,752.51 |
| 34330 | 2500 | 00265 | THOROUGHBRED | 423632--Thoroughbred Late Fee | 32,850.00 |
| 34330 | 2500 | 00265 | THOROUGHBRED | 452130--Recovery Refunds | 2,400.00 |
| 34340 | 2500 | 00265 | QUARTERHORSE | 400400--Prior Period Adjustment | 60,859.89 |
| 34340 | 2500 | 00265 | QUARTERHORSE | 415410--Hoosier Park Slot Tax | 551,736.94 |
| 34340 | 2500 | 00265 | QUARTERHORSE | 415420--Indiana Downs Slot Tax | 670,033.03 |
| 34340 | 2500 | 00265 | QUARTERHORSE | 423611--ID Outs Tickets | 37,582.29 |
| 34340 | 2500 | 00265 | QUARTERHORSE | 423613--HP Breakage | 21,605.47 |
| 34340 | 2500 | 00265 | QUARTERHORSE | 423614--ID Breakage | 14,739.62 |
| 34340 | 2500 | 00265 | QUARTERHORSE | 423633--Quarterhorse Late Fee | 4,800.00 |
| 34360 | 2500 | 00265 | FINGERPRINT FEES | 423617--ID License Fee | 36.00 |
| 34360 | 2500 | 00265 | FINGERPRINT FEES | 423618--HP License Fee | 46.00 |
| 34360 | 2500 | 00265 | FINGERPRINT FEES | 423619--ARCI Print Fees | 7,732.50 |
| 34360 | 2500 | 00265 | FINGERPRINT FEES | 423631--Gaming Integrity Fees | 36.00 |
| 34360 | 2500 | 00265 | FINGERPRINT FEES | 423634--Lost Badge Fee | 1,954.00 |
| | | | Total of Fund | | 25,246,047.62 |
| 34410 | 2530 | 00495 | STATE SOLID WASTE MANAGEMENT | 421350--Solid waste disposal fee | 3,006,306.90 |
| 34420 | 2530 | 00495 | SOLID STATE WASTE MGMT FD TRAN | 445000--Fed Indirect Cost Revenue | 13,531.38 |
| | | | Total of Fund | | 3,019,838.28 |
| 34510 | 2540 | 00032 | DRUG FREE COMMUNITIES | 740280--RecurStatXfr- State User Fee | 578,827.20 |
| | | | Total of Fund | | 578,827.20 |
| 34610 | 2550 | 00400 | BIRTH PROBLEMS REGISTRY | 423050--Birth Problems Registry Fee | 45,424.00 |
| | | | Total of Fund | | 45,424.00 |
| 34710 | 2570 | 00400 | MOTOR FUEL INSPECTION PROGRAM | 423200--Motor Fuel Outlet Regs Fees | 162,900.00 |
| | | | Total of Fund | | 162,900.00 |
| 34820 | 2580 | 00495 | RPAF TIPPING FEES RECEIVING AC | 427467--RPAF Tipping Fees | 1,528,403.31 |
| 34840 | 2580 | 00495 | Recycling Transfer Fund | 445000--Fed Indirect Cost Revenue | 11,078.43 |
| | | | Total of Fund | | 1,539,481.74 |
| 34920 | 2600 | 00230 | ALCOHOLIC BEV ENF OFFICER TRNG | 420358--Excise Training Fees | 22,828.00 |
| | | | Total of Fund | | 22,828.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 427455--Filing Fee-Provider Fee Claims | 10,200.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 427464--WORKERS COMP POLICY FEES | 206,440.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428150--Mediation Services | 8,750.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428510--Independent Contractor Fees | 151,451.25 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|---------------|
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428530--Wrkrs Comp Self Insur Fee | 37,250.00 |
| 35010 | 2610 | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 450411--Civil Penalties | 50.00 |
| Total of Fund | | | | | 414,141.25 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 425343--SPF - Nat Guard | 250.00 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 425434--Entomology - nursery dealers I | 185,840.00 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 425436--Entomology - nursery inspectio | 53.00 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 425437--Entomology - phytosanitary cer | 133,100.00 |
| 35110 | 2620 | 00300 | ENTOMOLOGY/PLANT PATHOLOGY | 643250--Nursery License Renewal fee | 175.00 |
| Total of Fund | | | | | 319,418.00 |
| 35310 | 2640 | 00495 | WASTE TIRE MANAGEMENT | 421072--WASTE TIRE FACILITY | 6,092.50 |
| 35310 | 2640 | 00495 | WASTE TIRE MANAGEMENT | 421099--ENFORCEMENT FINE/PEN WASTETIRE | 12,264.97 |
| 35320 | 2640 | 00495 | WASTE TIRE RE-USE | 427470--DOR IDEM Fees | 1,533,017.09 |
| 35330 | 2640 | 00495 | WASTE TIRE MGMT. FUND-TRANSFER | 445000--Fed Indirect Cost Revenue | 19,836.13 |
| Total of Fund | | | | | 1,571,210.69 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 415100--Charity Gaming Excise Tax | 1,085,172.05 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 422810--Charity Gaming License Fee | 3,996,195.00 |
| 35410 | 2650 | 00190 | CHARITY GAMING ENFORCEMENT | 450610--Charity Gaming Penalties | 150,193.79 |
| Total of Fund | | | | | 5,231,560.84 |
| 35510 | 2660 | 00225 | EMPLOYMENT OF YOUTH | 450810--Child Labor Law Penalties | 380,067.87 |
| Total of Fund | | | | | 380,067.87 |
| 35610 | 2670 | 00250 | PRENEED CONSUMER PROTECTION | 426163--Funeral PreNeed | 16,555.00 |
| Total of Fund | | | | | 16,555.00 |
| 35710 | 2680 | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 421114--REGULAR COST RECOVERY | 328.28 |
| 35710 | 2680 | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 421122--VRP COST RECOVERY | 878,511.45 |
| 35710 | 2680 | 00495 | VOLUNTARY CLEAN-UP PROGRAM | 421124--VRP APPLICATION | 28,000.00 |
| Total of Fund | | | | | 906,839.73 |
| 35910 | 2700 | 00500 | CHILD CARE | 422540--Child Care Ministries | 30,837.10 |
| Total of Fund | | | | | 30,837.10 |
| 36010 | 2710 | 00300 | LAKE ENHANCEMENT | 425267--LARE Fee | 2,539,740.61 |
| 36010 | 2710 | 00300 | LAKE ENHANCEMENT | 425457--F&W - Online Revenue | 8,190.00 |
| 36020 | 2710 | 00300 | CONSER OFFICERS MARINE ENFORCE | 425267--LARE Fee | 1,266,014.39 |
| Total of Fund | | | | | 3,813,945.00 |
| 36110 | 2720 | 00240 | CORONERS' TRAINING BOARD | 420881--Coroners Training Board | 773,760.96 |
| Total of Fund | | | | | 773,760.96 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421012--ANNUAL - FESOP FEES | 1,012,800.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421016--ANNUAL - SSOA COAL FEES | 33,750.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421018--ANNUAL - TITLE V FEES | 9,236,176.43 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421024--CONSTRUCTION/MSOP FEES | 2,200.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421030--FESOP FEES | 477,475.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421040--ANNUAL - SSOA GRAVEL | 31,000.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421044--TITLE V | 724,975.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421095--ENFORCEMENT FINE/TITLE V | 16,875.00 |
| 36220 | 2760 | 00495 | INVESTMENTS | 421188--STORMWATER | 84.73 |
| 36230 | 2760 | 00495 | TITLE V OPER. PERMIT TRST FD-T | 445000--Fed Indirect Cost Revenue | 127,056.31 |
| Total of Fund | | | | | 11,662,392.47 |
| 54710 | 2770 | 00090 | CONTROLLED SUBSTANCE EXCISE TA | 413500--Control Substance Excise Tax | 210.00 |
| Total of Fund | | | | | 210.00 |
| 36310 | 2780 | 00032 | INDIANA SAFE SCHOOLS | 740280--RecurStatXfr- State User Fee | 400,052.80 |

Auditor of State
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|---------------|
| Total of Fund | | | | | 400,052.80 |
| 73110 | 2790 | 00057 | ALLEN COUNTY PSCDA | 418650--PSDA Tax | 2,509,576.00 |
| 73110 | 2790 | 00057 | ALLEN COUNTY PSCDA | 740831--LOIT Transfer In û PSCDA | 490,424.00 |
| 73130 | 2790 | 00057 | INDIANAPOLIS PSCDA | 418650--PSDA Tax | 13,274,496.00 |
| 73130 | 2790 | 00057 | INDIANAPOLIS PSCDA | 740831--LOIT Transfer In û PSCDA | 2,437,842.00 |
| 73140 | 2790 | 00057 | SOUTH BEND PSCDA | 418650--PSDA Tax | 616,749.00 |
| 73140 | 2790 | 00057 | SOUTH BEND PSCDA | 740831--LOIT Transfer In û PSCDA | 31,549.00 |
| 73145 | 2790 | 00090 | STADIUM PSCDA | 418650--PSDA Tax | 9,275,182.00 |
| Total of Fund | | | | | 28,635,818.00 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423920--InsurAgts and Related Lic | 3,740,462.00 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423930--Insurance Cmpny Examtn Fee | 4,178,369.10 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423940--InsurCmpny Filing and Serv Fee | 984,929.89 |
| 36410 | 2800 | 00210 | DEPT OF INSURANCE-OPERATING | 423990--Retaliatory Fees | 1,327,003.50 |
| Total of Fund | | | | | 10,230,764.49 |
| 36510 | 2810 | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 425005--Mtr Veh Fin Resp Fee | 10,415,065.00 |
| 36510 | 2810 | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 425175--Financial Responsibility Refun | (626,295.00) |
| Total of Fund | | | | | 9,788,770.00 |
| 36610 | 2820 | 00315 | INDIANA BATTLE FLAGS | 463050--DESIGNATED DONATION | 221.92 |
| Total of Fund | | | | | 221.92 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421018--ANNUAL - TITLE V FEES | 76.33 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421046--CONFINED FEEDING FACILITY APP | 10,900.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421051--HW FACILITY GENERATOR ANUL FEE | 1,608,390.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421052--HW FACILITY PERMIT APPLICATION | 84,500.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421060--SOLID WASTE DISPOSAL FEE REPOR | 1,110,438.96 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421062--SOLID WASTE FACILITY APP & REG | 291,350.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421068--SW WELLS ANNUAL FEE | 1,863,525.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421074--WASTEWATER DISPOSAL SITE APP | 1,200.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421114--REGULAR COST RECOVERY | 69.11 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421122--VRP COST RECOVERY | (350.00) |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421128--COAL MINES | 500.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421132--DW COMMUNITY WATER SUPPLY | 1,838,489.65 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421134--DW NON TRANSIENT NON COMMUNITY | 124,092.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421136--DW TRANSIENT NON COMMUNITY | 267,457.90 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421138--GENERAL COAL MINE | 31,000.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421142--INDUSTRIAL WASTE PRETREAT APP | 1,050.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421144--MAJOR FEDERAL | 3,060.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421146--MAJOR INDUSTRIAL | 721,300.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421148--MAJOR MUNICIPAL | 1,329,000.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421152--MINOR FEDERAL | 6,960.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421154--MINOR INDUSTRIAL | 341,236.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421156--MINOR MUNICIPAL | 843,800.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421158--MINOR PUBLIC WATER SUPPLY | 85,000.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421160--MINOR SEMI-PUBLIC | 98,475.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421162--MINOR STATE FACILITIES | 34,300.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421166--STORMWATER RULE 13 APP FEE | 50.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421168--STORMWATER RULE 5 APP FEE | 188,657.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421170--STORMWATER RULE 6 APP FEE | 15,900.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421172--WASTEWATER NPDES APP FEE | 19,500.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421176--PRETREATMENT | 59,570.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421178--PUBLIC WATER CONSTRUCTION PERM | 31,080.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421182--PUBLIC WATER SUPPLY OPR CERT | 43,620.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421186--STONE QUARRIES | 114,025.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421188--STORMWATER | 166,505.27 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421192--WASTEWATER CONSTRUCTION APP | 10,275.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421194--WASTEWATER TRT PLT OPERATOR | 61,080.00 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 445000--Fed Indirect Cost Revenue | 122,148.20 |
| 36720 | 2830 | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 447000--Return of Prior Year Funds | 52.43 |
| Total of Fund | | | | | 11,528,282.85 |
| 36910 | 2850 | 00190 | FINES AND FEES | 422820--Occupational License Fee | 588,185.00 |
| 36910 | 2850 | 00190 | FINES AND FEES | 422830--Supplier's License Fee | 232,200.00 |
| 36910 | 2850 | 00190 | FINES AND FEES | 422840--Owner's Fees | 45,000.00 |
| 36910 | 2850 | 00190 | FINES AND FEES | 450620--Gaming Penalties | 443,698.21 |

Auditor of State
Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|---|-----------------|
| 36920 | 2850 | 00190 | IGC-ADMINISTRATIVE | 740828--Riverboat Wagering Tax | 1,825,856.10 |
| 36930 | 2850 | 00190 | FINGERPRINT FEES | 422326--Finger Print Fee | 110,659.50 |
| 36932 | 2850 | 00090 | HOOSIER PARK - ANDERSON | 415410--Hoosier Park Slot Tax | 49,173,154.43 |
| 36934 | 2850 | 00090 | INDIANA DOWNS - SHELBYVILLE | 415420--Indiana Downs Slot Tax | 61,490,558.79 |
| 36950 | 2850 | 00090 | MAJESTIC STAR II - GARY | 415300--Riverboat Wagering Tax | 9,528,152.81 |
| 36960 | 2850 | 00090 | MAJESTIC STAR I - GARY | 415300--Riverboat Wagering Tax | 18,662,055.44 |
| 36970 | 2850 | 00090 | RESORTS-EAST CHICAGO | 415300--Riverboat Wagering Tax | 62,302,396.19 |
| 36980 | 2850 | 00090 | HORSESHOE-HAMMOND | 415300--Riverboat Wagering Tax | 134,685,403.75 |
| 36990 | 2850 | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 415300--Riverboat Wagering Tax | 38,170,671.74 |
| 37000 | 2850 | 00090 | FRNCH LICK CASINO ORNGE CO WAG | 415300--Riverboat Wagering Tax | 11,503,385.01 |
| 37010 | 2850 | 00090 | CASINO AZTAR-EVANSVILLE | 415300--Riverboat Wagering Tax | 27,142,478.49 |
| 37020 | 2850 | 00090 | GRAND VICTORIA-RISING SUN | 415300--Riverboat Wagering Tax | 5,007,862.79 |
| 37030 | 2850 | 00090 | ARGOSY CASINO-LAWRENCEBURG | 415300--Riverboat Wagering Tax | 47,900,766.43 |
| 37040 | 2850 | 00090 | CAESAR'S INDIANA-HARRISON CNTY | 415300--Riverboat Wagering Tax | 71,928,610.49 |
| 37050 | 2850 | 00090 | BELTERRA-SWITZERLAND COUNTY | 415300--Riverboat Wagering Tax | 25,470,164.26 |
| 37060 | 2850 | 00050 | WAGERING TAX REVENUE SHARING | 740828--Riverboat Wagering Tax | 33,000,000.00 |
| Total of Fund | | | | | 599,211,259.43 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 425282--Anti-Terrorism Fees | 13,068,425.21 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 429390--CAD Services | 5,968.22 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 430185--Rental of Facility | 41,895.95 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 451910--Restitution | 121.83 |
| 37110 | 2860 | 00286 | INTGR. PUB SAFE COMMISSION | 474005--Patronage Refund | 109.24 |
| Total of Fund | | | | | 13,116,520.45 |
| 37310 | 2900 | 00503 | HOSPITAL CARE FOR THE INDIGENT | 419100--State Property Tax | 230.60 |
| Total of Fund | | | | | 230.60 |
| 30810 | 2910 | 00250 | Dental Prof Investigation | 451150--Dental Compliance | 16,950.00 |
| Total of Fund | | | | | 16,950.00 |
| 43210 | 2940 | 00235 | Motorcycle Operator Safety | 425281--Motorcycle Operator Safty Fees | 1,646,575.00 |
| Total of Fund | | | | | 1,646,575.00 |
| 55210 | 2950 | 00046 | Consumer Assistance Program | 450220--Consumer Restitution | 56,450.00 |
| Total of Fund | | | | | 56,450.00 |
| 49580 | 2980 | 00495 | ELECTRONIC WASTE | 421196--EWaste Registration Fee | 183,711.20 |
| Total of Fund | | | | | 183,711.20 |
| 30112 | 3010 | 00050 | MVH DIST TO LOCAL GOVT | 740728--One Cent Gas Tax Dstrbtrn to Co | 20,581,133.00 |
| 30112 | 3010 | 00050 | MVH DIST TO LOCAL GOVT | 740730--One Cent GasTax Distr City/Town | 9,647,453.31 |
| 30116 | 3010 | 00050 | CNTY ENGINEER DIST TO COUNTIES | 740726--County Engineer Distrbtrn to Co | 761,666.67 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 412010--State Sales Tax | 67,779,354.81 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 412600--Alternative Fuel Sales Tax | 8,721.23 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 412700--Gasoline use tax | 4,905,065.22 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 414200--Gasoline Tax | 298,056,195.89 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 414300--Special Fuel Tax | (44,360,860.18) |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 414400--Motor Carrier Fuel Tax | 156,290,351.57 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 414600--Motor Carrier Surcharge Tax | (3,045,949.58) |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 427420--IRP Registration Fees | 103,792,934.72 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 427439--Mtr Carrier Sur | 45,845,263.97 |
| 30124 | 3010 | 00090 | MOTOR VEHICLE FUEL TAX | 427441--Trip Permit (35%) | 89,495.00 |
| 30126 | 3010 | 00100 | STATE POLICE | 430420--Sle of Per Prop - Surplus Prop | 150,056.63 |
| 30134 | 3010 | 00050 | LICENSE FEES IC 9-10-2-4 | 740225--Public Safety Fee Transfer | 29,138.88 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425002--Defensive Driving School Fees | 5,335.00 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425003--Driver Training Schools Fees | 250,380.00 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425006--Reinststate License or Permit | 119,751.35 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425008--Vehicle Registration & Title F | 121,857,018.56 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 425204--Civic Event Plate Order | 2,175.00 |
| 30138 | 3010 | 00235 | BUREAU OF MOTOR VEHICLES | 740301--Court Cost Tf Per IC 33-37-7-9 | 3,616,184.00 |
| Total of Fund | | | | | 786,380,865.05 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 425673--L/E - Deer Reimb | 18,918.34 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 425674--L/E - Small Game Reimb | 450.00 |

Auditor of State
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|---------------|
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 425676--L/E - Turkey Reimb | 500.00 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 451041--L/E - Fish & Game Settlement | 221.01 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 451042--L/E - Newton County Violations | 236.00 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 451045--DNR - Restitution | 21,954.53 |
| 37410 | 3020 | 00300 | CONS OFFICER FISH & WILDLIFE | 451047--L/E - F&W Restitution | 584.00 |
| Total of Fund | | | | | 42,863.88 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425607--DNR - Copy Fee Revenue | 570.53 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425711--N/P - heritage data fees | 200.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425770--Water - channel construction | 600.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425771--Water - dam inspection revenue | 19,800.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425772--Water - ditch permit | 25.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425774--Water - well drillers license | 100,225.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425776--Water - Floodway Permits | 72,220.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 425777--Water - Shoreline Construction | 18,575.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 430420--Sle of Per Prop - Surplus Prop | 200.00 |
| 37510 | 3030 | 00300 | LAND AND WATER RESOURCES FD. | 431480--Water - royalty revenue | 416,580.56 |
| Total of Fund | | | | | 628,996.09 |
| 37610 | 3070 | 00090 | ALCOHOLIC BEVERAGE TAX DIVISIO | 416100--Alcoholic Beverage Taxes | 2,127,035.84 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420340--Employee's Permits | 2,326,566.87 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420350--Tobacco Sales Certificate | 849,064.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420359--Temporary Permit Fees | 323,766.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420360--Copies and Report Fees | 50.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420361--HT SF RB AL Fees | 314,000.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420364--Reissue Fees | 23,305.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420365--Type II Gaming Fees | 251,450.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 423050--Birth Problems Registry Fee | (400.00) |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 430420--Sle of Per Prop - Surplus Prop | (240.00) |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 432140--ATC Auction Bids | 360,500.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 443000--Local Grant Revenue | 15,595.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 450150--Alco and Tob Com Fine Penalty | 1,136,005.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 472870--ATC Reimbursements | 560.00 |
| 37620 | 3070 | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer | 2,891,430.00 |
| Total of Fund | | | | | 10,618,687.71 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 417220--Fire Insurance Tax | 4,834,776.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 421100--NPDES Permit | (1,800.00) |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 421400--AnlOpfeeAirEmnsSevOzoneNon-Ata | (509.00) |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422510--Amusement Entertainment Prmts | 260,823.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422530--Const Design Release VarncFee | 219,172.40 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422540--Child Care Ministries | 28,605.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422551--Out of State Inspections | 3,799.06 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422552--Local Building Office Fees | 418,267.50 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422554--Plan Review | 5,325,180.39 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422555--Code Enforcement Plan Review | 139,904.10 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422560--Explosives Magazines Prmt Fees | 25,225.40 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422563--Reduced Ignition Prop Fees | 800.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422572--Fireworks Displays | 50,731.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422573--Fireworks Stands | 2,208.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422574--Fireworks Wholesalers | 22,250.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422575--Blasters | 19,946.06 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422576--Retail Sales ConsumerFireworks | 390,502.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422580--Regulated Lifting Device Prmt | 104.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422600--Undergrnd Strge Tank Cert Prog | 7,094.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422610--Boiler Inspections | 861,670.18 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422620--Elevator Inspections | 2,697,920.98 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422630--IFSAC Fees | 4,650.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 422680--State Seals | 159,409.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 425410--AD - Hearings transcripts | 3,700.32 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 430420--Sle of Per Prop - Surplus Prop | 15,660.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 441000--Fed Grant Revenue | 350.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 472610--Medicaid Collect and Recovery | (673.00) |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 643104--Plan Review | 4,305.79 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 643230--Boiler Inspections | 19,210.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 649040--Elevator Inspections | 22,440.00 |
| 37720 | 3080 | 00385 | IDHS MAIN OPERATING | 649521--Amusement Entertainment Permit | 7,748.00 |
| Total of Fund | | | | | 15,543,470.18 |

Auditor of State
Schedule of Revenue
July 1, 2014 through June 30, 2015

| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|---------------|
| 37899 | 3090 | 00050 | CLOSING CENTER | 416100--Alcoholic Beverage Taxes | 273,135.33 |
| | | | Total of Fund | | 273,135.33 |
| 37920 | 3100 | 00210 | BAIL BOND DIVISION | 423910--BailBnd RecvAgt Liclnvsgrt Fee | 29,600.00 |
| 37920 | 3100 | 00210 | BAIL BOND DIVISION | 423940--InsurCmpny Filing and Serv Fee | 5,600.00 |
| 37920 | 3100 | 00210 | BAIL BOND DIVISION | 423990--Retaliatory Fees | - |
| 37999 | 3100 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 2,654.17 |
| | | | Total of Fund | | 37,854.17 |
| 38020 | 3120 | 00351 | DAIRY DRUG RESIDUE ABATEMENT F | 455170--Drug Residue Fine | 6,909.52 |
| | | | Total of Fund | | 6,909.52 |
| 38110 | 3130 | 00100 | ACCIDENT REPORT ACCOUNT | 420360--Copies and Report Fees | 6,417.03 |
| | | | Total of Fund | | 6,417.03 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 413800--Petroleum Severance | 2,015,072.64 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 425730--O&G - Drilling Permit Fees | 65,755.00 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 431450--O&G - revenue for reports supp | 456.90 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 431451--O&G - Royalty 10% Admin Portio | 36,023.45 |
| 38220 | 3150 | 00300 | OIL AND GAS DIVISION | 447000--Return of Prior Year Funds | 12.00 |
| | | | Total of Fund | | 2,117,319.99 |
| 38310 | 3160 | 00090 | CIGARETTE TAX DNR TRANSFERS | 740720--Cigarette Tax DNR | 2,915,847.47 |
| 38310 | 3160 | 00090 | CIGARETTE TAX DNR TRANSFERS | 740722--Cigarette Tax Clean Water IND | 2,915,847.47 |
| 38320 | 3160 | 00090 | CIGARETTE TAX RECEIPTS ONLY | 416200--Cigarette and Tobacco Prod Tax | 18,221,123.65 |
| 38325 | 3160 | 00263 | TOBACCO PRODUCTS TAX - AHCD FD | 416200--Cigarette and Tobacco Prod Tax | 8,743,163.31 |
| 38330 | 3160 | 00050 | CIGARETTE TAX DIST-GEN FUND | 749100--Cigarette Tax Transfer | 2,650,219.94 |
| 38340 | 3160 | 00050 | CIGARETTE TAX DIST-CCIF | 749100--Cigarette Tax Transfer | 9,717,473.16 |
| 42119 | 3160 | 00300 | CIGARETTE TAX CONSTRUCTION | 740720--Cigarette Tax DNR | 3,091,923.29 |
| 42140 | 3160 | 00036 | CLEAN WATER INDIANA | 740722--Cigarette Tax Clean Water IND | 3,091,923.29 |
| 42156 | 3160 | 00300 | DNR State Parks CigTax PM | 439345--Labor Charges | (500.00) |
| | | | Total of Fund | | 51,347,021.58 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 429350--SexorViolent Offender Reg Fee | 14,150.95 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 450270--MFCU Investigation Recovery | 7,125.00 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 452010--Victim Comp Penalties | 574,412.88 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 452030--Restitution | 107,031.52 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 452040--Victim Comp Payroll Penalty | 183,468.89 |
| 38410 | 3180 | 00032 | VIOLENT CRIME ADMINISTRATION | 740301--Court Cost Tf Per IC 33-37-7-9 | 2,213,498.00 |
| | | | Total of Fund | | 3,099,687.24 |
| 38520 | 3200 | 00200 | UTILITY REGULATORY COMMISSION | 425760--RC - Bond Pool Fees | 161,337.50 |
| 38520 | 3200 | 00200 | UTILITY REGULATORY COMMISSION | 428310--Public Utility Fees | 13,467,967.74 |
| 38520 | 3200 | 00200 | UTILITY REGULATORY COMMISSION | 441000--Fed Grant Revenue | 586,413.00 |
| 38520 | 3200 | 00200 | UTILITY REGULATORY COMMISSION | 464060--FEDERAL REIMBURSEMENT | - |
| 38550 | 3200 | 00205 | GAS COST ADJUSTMENT SETTLEMENT | 450230--Consumer Settlements | 95,723.20 |
| 38580 | 3200 | 00200 | PIPELINE SAFETY TRAINING | 422020--Conference Workshop Fees | 10,270.00 |
| | | | Total of Fund | | 14,321,711.44 |
| 73210 | 3220 | 00048 | CIF ALLEN COUNTY | 418500--Innkeeper's Tax | 4,914,974.28 |
| 73214 | 3220 | 00048 | CIF CLARK COUNTY | 415800--Parimutuel Wagering Tax | (141.16) |
| 73214 | 3220 | 00048 | CIF CLARK COUNTY | 418500--Innkeeper's Tax | 1,501,600.14 |
| 73224 | 3220 | 00048 | CIF FLOYD COUNTY | 418500--Innkeeper's Tax | 207,208.08 |
| 73228 | 3220 | 00048 | CIF HENRY COUNTY | 418500--Innkeeper's Tax | 142.75 |
| 73232 | 3220 | 00048 | CIF JEFFERSON COUNTY | 418500--Innkeeper's Tax | 355,901.36 |
| 73242 | 3220 | 00048 | CIF MARION COUNTY | 418500--Innkeeper's Tax | 53,567,538.66 |
| 73243 | 3220 | 00048 | Posey County Innkeepers Tax | 418500--Innkeeper's Tax | 5,555.98 |
| 73244 | 3220 | 00048 | MONROE COUNTY/INNKEEPERS TAX | 418500--Innkeeper's Tax | 781.25 |
| 73245 | 3220 | 00048 | Parke County Innkeepers Tax | 418500--Innkeeper's Tax | 848.36 |
| 73247 | 3220 | 00048 | Jackson County Innkeepers Tax | 418500--Innkeeper's Tax | 2,606.38 |
| 73248 | 3220 | 00048 | CIF NOBLE COUNTY | 418500--Innkeeper's Tax | 8,357.20 |
| 73249 | 3220 | 00048 | Owen County Innkeepers Tax | 418500--Innkeeper's Tax | 8,149.66 |
| 73250 | 3220 | 00048 | CIF ST. JOSEPH COUNTY | 418500--Innkeeper's Tax | 18,057.34 |
| 73252 | 3220 | 00048 | CIF SCOTT COUNTY | 418500--Innkeeper's Tax | 268,687.20 |
| 73254 | 3220 | 00048 | SHELBY COUNTY INNKEEPERS TAX | 418500--Innkeeper's Tax | 261,085.02 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 73256 | 3220 | 00048 | CIF SPENCER COUNTY | 418500--Innkeeper's Tax | 6,841.27 |
| 73257 | 3220 | 00048 | STARK COUNTY INNKEEPERS TAX | 418500--Innkeeper's Tax | 7,395.39 |
| 73258 | 3220 | 00048 | SULLIVAN COUNTY/INNKEEPERS TAX | 418500--Innkeeper's Tax | 11,168.21 |
| 73260 | 3220 | 00048 | CIF TIPPECANOE COUNTY | 418500--Innkeeper's Tax | 18,898.45 |
| 73263 | 3220 | 00050 | Cloverdale Food/Beverage Tax | 418400--Food and Beverage Tax | 117,700.30 |
| 73264 | 3220 | 00050 | ZIONSVILLE FOOD/BEVERAGE TAX | 418400--Food and Beverage Tax | 337,978.15 |
| 73266 | 3220 | 00050 | BOONE CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,003,112.54 |
| 73268 | 3220 | 00050 | NASHVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 170,580.51 |
| 73270 | 3220 | 00050 | LEBANON FOOD/BEVERAGE TAX | 418400--Food and Beverage Tax | 504,703.56 |
| 73272 | 3220 | 00050 | DELAWARE CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 2,181,820.41 |
| 73274 | 3220 | 00050 | HAMILTON CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 6,102,538.56 |
| 73276 | 3220 | 00050 | HANCOCK CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 949,872.66 |
| 73278 | 3220 | 00050 | BROWNSBURG FOOD/BEV TAX | 418400--Food and Beverage Tax | 658,473.27 |
| 73280 | 3220 | 00050 | HENRY CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 554,316.52 |
| 73284 | 3220 | 00050 | SHIPSHEWANA FOOD/BEV TAX | 418400--Food and Beverage Tax | 129,038.28 |
| 73286 | 3220 | 00050 | MADISON CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,885,522.69 |
| 73288 | 3220 | 00050 | MARION CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 48,669,628.69 |
| 73290 | 3220 | 00050 | MOORESVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 392,423.46 |
| 73292 | 3220 | 00050 | SHELBY CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 680,703.93 |
| 73294 | 3220 | 00050 | VANDERBURGH CTY FOOD/BEV TAX | 418400--Food and Beverage Tax | 4,562,612.36 |
| 73296 | 3220 | 00050 | PLAINFIELD FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,041,174.43 |
| 73298 | 3220 | 00050 | ALLEN CTY SUPPLEMNTL FOOD & BE | 418400--Food and Beverage Tax | 7,173,967.20 |
| 73300 | 3220 | 00050 | HENDRICKS CO FOOD/BEV TAX | 418400--Food and Beverage Tax | 3,239,949.97 |
| 73302 | 3220 | 00050 | AVON FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,070,686.12 |
| 73304 | 3220 | 00050 | MARTINSVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 360,194.83 |
| 73306 | 3220 | 00050 | CARMEL FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,817,839.65 |
| 73308 | 3220 | 00050 | NOBLESVILLE FOOD/BEV TAX | 418400--Food and Beverage Tax | 1,637,336.76 |
| 73310 | 3220 | 00050 | WESTFIELD FOOD/BEV TAX | 418400--Food and Beverage Tax | 877,479.78 |
| 73312 | 3220 | 00050 | JOHNSON CO F&B TAX LOCAL COLL | 418400--Food and Beverage Tax | 913,444.75 |
| 73312 | 3220 | 00050 | JOHNSON CO F&B TAX LOCAL COLL | 749105--EXCESS STADIUM TAX XFER | 184,831.00 |
| 73314 | 3220 | 00050 | MARION CTY ADMISSION TAX | 418530--County Admissions Tax | 13,166,485.66 |
| 73316 | 3220 | 00090 | INNKEEPERS TAX CLEARING | 400400--Prior Period Adjustment | (3,159,243.47) |
| 73318 | 3220 | 00090 | FOOD & BEVERAGE TAX CLEARING | 400400--Prior Period Adjustment | (2,659,262.58) |
| Total of Fund | | | | | 155,731,565.81 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 416100--Alcoholic Beverage Taxes | 3,085,844.28 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 443000--Local Grant Revenue | 1,000,000.00 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 740824--RvrbtAdmTax -MntlHth | 1,771,100.26 |
| 38610 | 3230 | 00410 | ADDICTIVE SERV ADMIN | 740828--Riverboat Wagering Tax | 2,042,536.33 |
| Total of Fund | | | | | 7,899,480.87 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421014--ANNUAL - MSOP FEES | 107,400.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421024--CONSTRUCTION/MSOP FEES | 374,525.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421042--STACK TEST FEE | 28,175.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421044--TITLE V | 500.00 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421094--ENFORCEMENT FINE/PEN SPEC FUND | 1,831,009.53 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 421116--SPECIAL FUND MISCELLANEOUS | 8.44 |
| 38730 | 3240 | 00495 | SPECIAL FUND (AG WIDE) | 430310--Sale of State Property | 45,686.61 |
| 38740 | 3240 | 00495 | ENVIRONMENTAL MGMT. SPEC FD-TR | 445000--Fed Indirect Cost Revenue | 17,615.49 |
| Total of Fund | | | | | 2,404,920.07 |
| 70310 | 3260 | 00057 | State Police Building Comm | 427480--DOR ISP Building Fee | 1,892,964.66 |
| Total of Fund | | | | | 1,892,964.66 |
| 38810 | 3280 | 00090 | CIGARETTE TAX-RECEIPTS ONLY | 416200--Cigarette and Tobacco Prod Tax | 2,590,907.00 |
| 38830 | 3280 | 00410 | DMH ADMINISTRATION | 422020--Conference Workshop Fees | 8,291.70 |
| Total of Fund | | | | | 2,599,198.70 |
| 70499 | 3290 | 00050 | CLOSING CENTER | 740301--Court Cost Tf Per IC 33-37-7-9 | 474,984.00 |
| Total of Fund | | | | | 474,984.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 420357--Extension Fees | 19,472.80 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 420360--Copies and Report Fees | 1,216.95 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 423634--Lost Badge Fee | 110.01 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 429100--Tuition for LEA Basic Student | 74,052.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 429460--Lamination Fee | 3.25 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 430185--Rental of Facility | 4,425.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|---|--------------|
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 430420--Sle of Per Prop - Surplus Prop | (120.00) |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 430611--ILEA window decal | 18.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 430612--Iron On Decal | 554.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 430613--ILEA uniform pins | 6.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 430614--ILEA DVD Rental Purchase | 212.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 431412--DNR - Farmland Lease Revenue | 5,500.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 455101--Lost Key Fine | 90.00 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 463120--LAW ENFORCEMENT TRAINING | 41,284.01 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 644341--Copy services | 113.80 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 649102--Training | 48,653.50 |
| 38920 | 3300 | 00103 | LAW ENFORCEMENT TRAINING | 740301--Court Cost Tf Per IC 33-37-7-9 | 1,905,500.00 |
| Total of Fund | | | | | 2,101,091.32 |
| 39010 | 3320 | 00032 | DOMESTIC VIOLENCE PREV/TREAT | 740290--RecurStatXfr Fam Violence Vict | 1,107,333.26 |
| Total of Fund | | | | | 1,107,333.26 |
| 39110 | 3330 | 00300 | LIFETIME HUNTING/FISHING LIC | 429660--Government Interest Income | 46,904.91 |
| 39110 | 3330 | 00300 | LIFETIME HUNTING/FISHING LIC | 429665--Sec Lending Interest income | 245.41 |
| Total of Fund | | | | | 47,150.32 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422301--Depository Annual Assessment F | 4,922,913.94 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422302--Consumer Credit License Applic | 231,350.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422303--Consumer Credit Branch Applica | 1,250.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422304--Application Examiner Expense F | 47,520.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422305--Formation Application Fee | 1,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422310--Establishment of a Branch Fee | 15,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422312--Relocation of Main Office or B | 1,500.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422314--Merger Fee | 7,500.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422318--Conversion Fee | 30,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422322--Examination Fee | 39,302.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422324--Conversion Examination Fee | 141,200.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422325--Exam Violation Fees | 4,000.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422327--Late Fee | 5,050.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422329--Consumer Credit Renewal Fee | 1,274,142.00 |
| 39220 | 3340 | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422330--Volume Fee | 1,208,263.37 |
| Total of Fund | | | | | 7,929,991.31 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 422327--Late Fee | (7.07) |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425420--DNR - Service Charges | (500.00) |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425451--DNR - Campground Revenue | 142,030.01 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425452--DNR - Concessions Revenue | 646,345.46 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425467--DNR - Boat Rental Revenue | 249,745.62 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425482--F&W - License Agent Revenue | 2.25 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425608--DNR - CRS Campground Rev | 673,211.88 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425609--DNR - Daily Horse Tag Revenue | 24,720.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425616--DNR - Group Camp Revenue | 411.42 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425621--DNR - Motorized Lake Use Permit | 1,022,876.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425622--DNR - Non-Motorized Lake Use | 72,319.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425653--DNR - Facility Rental Revenue | 1,585.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425742--O/I - Advertising Revenue | 85,100.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425782--SP&R - Admission Gate In State | 3,772,116.23 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425783--SP&R - Admission Gate OOS | 1,306,334.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425785--SP&R - Annual Horse Tag | 148,380.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425786--SP&R - Annual Pass NR (Non Res) | 91,215.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425787--SP&R - Annual Permits | 2,431,441.75 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425789--SP&R - Bank Ties | 11,950.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425790--SP&R - Bike Rental | 5,105.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425791--SP&R - Boat Mooring Permits | 30,685.43 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425794--SP&R - Bouys & Docks | 387,510.25 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425798--SP&R - Cave Trips | 30,296.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425799--SP&R - CRS Cabins | 14,434.48 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425801--SP&R - CRS Group Camp | 12,649.69 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425802--SP&R - CRS Rec Building | 790.19 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425803--SP&R - CRS Shelter House | 690.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425805--SP&R - Daily Adm - Range | 1,298.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425807--SP&R - Daily Swimming | 505,509.17 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425808--SP&R - Damage Fee | 1,675.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425809--SP&R - Dry Storage | 1,650.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425811--SP&R - Dwelling Agreement | 1,832.50 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|-----------------------------|---|---------------|
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425812--SP&R - Falls Adult (Entrance) | 22,758.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425813--SP&R - Falls Child (Entrance) | 6,402.35 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425814--SP&R - Falls Parking | 5,874.74 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425816--SP&R - Falls School (Entrance) | 6,908.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425818--SP&R - Fishing Tournament | 9,338.50 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425819--SP&R - Golden Hoosier Pass (Go | 534,890.75 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425821--SP&R - Group Docks | 81,647.50 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425822--SP&R - Group Home Permit | 720.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425825--SP&R - Interp Workshop - Off S | 10,571.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425826--SP&R - Interp. Workshop Event | 48,915.95 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425830--SP&R - Lockers | 1,566.93 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425832--SP&R - Non-Profit Permit | 2,300.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425834--SP&R - Ped/Bike Daily | 73,854.08 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425835--SP&R - Ped/Bike Permits | 4,890.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425836--SP&R - Photography Fee | 150.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425837--SP&R - Pool Permits (Daily Swi | 56,365.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425838--SP&R - Printed Forms | 2.12 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425841--SP&R - Retailer Commission | 7,311.75 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425842--SP&R - Saddle Barn | 35,168.17 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425843--SP&R - School/Youth Group - Ga | 19,866.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425846--SP&R - Ski Rental | 3,264.95 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425847--SP&R - SPHX Cabins | 1,441,597.69 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425848--SP&R - SPHX Camping | 11,770,827.41 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425849--SP&R - SPHX other user fees | 248,660.06 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425852--SP&R - Toboggan | 146,247.31 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425853--SP&R - Trapping Bids | 250.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425854--SP&R - Van Buren - Gate Fee | 1,625.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425855--SP&R - Vendor Permits | 5,530.01 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425856--SP&R - JIB Hoist Fee | 2,470.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425857--SP&R - Special Events | 26,014.25 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425858--SP&R - Admin Rev | 13,291.89 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 425866--SP&R - Dog Park Annual Pass | 39,205.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 447000--Return of Prior Year Funds | 248.97 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 451045--DNR - Restitution | 1,330.00 |
| 39310 | 3370 | 00300 | STATE PARKS - MEMORIALS | 644716--Det Furn - Mattress & Pillow | (228.00) |
| Total of Fund | | | | | 26,303,237.64 |
| 39410 | 3390 | 00730 | LIBRARY CERTIFICATION | 424610--Librarian Certification Fee | 14,830.00 |
| 39410 | 3390 | 00730 | LIBRARY CERTIFICATION | 463210--DONATION NOT FOR PROFITS | 10.00 |
| Total of Fund | | | | | 14,840.00 |
| 39510 | 3400 | 00300 | WATER RESOURCES DEVELOPMENT | 431481--Water - water supply revenue | 287,039.65 |
| Total of Fund | | | | | 287,039.65 |
| 39610 | 3410 | 00300 | Snowmobile Fund | 425752--O/R - Snowmobile registration | 105,240.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425611--DNR - Gate Admissions Rev | 442.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425621--DNR - Motorized Lake Use Permit | 405.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425622--DNR - Non-Motorized Lake Use | 109.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425633--DNR - Motorized Trail Use Fee | 27,840.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425750--O/R - Off Road Vehicle registr | 500,367.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425782--SP&R - Admission Gate In State | 40.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425787--SP&R - Annual Permits | 210.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425819--SP&R - Golden Hoosier Pass (Go | 105.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425834--SP&R - Ped/Bike Daily | 2.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425855--SP&R - Vendor Permits | 60.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 425857--SP&R - Special Events | 5,750.00 |
| 39620 | 3410 | 00300 | Off Road Vehicle Fund | 430951--DNR - Outdoor Recreation Pass | 525.00 |
| Total of Fund | | | | | 641,095.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 425370--SPF - Shrine | 10,944.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 425420--DNR - Service Charges | (30.00) |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 425670--L/E - Fees for Watercraft Titl | 1,596,173.50 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 425672--L/E - Passenger for Hire Permi | 5,570.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 425675--L/E - TIP Court Cost | 160.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 430420--Sle of Per Prop - Surplus Prop | (320.00) |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 431471--SP&R - Products Sold Revenue | 15.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 432100--GIFT SHOP | 30.00 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 447000--Return of Prior Year Funds | 140.28 |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 463060--DNR Donations Revenue | 280.00 |

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Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|----------------------|---|---------------|
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 463066--DNR - Donation Resource Mgmt | (65.00) |
| 39720 | 3420 | 00300 | ENFORCEMENT DIVISION | 740301--Court Cost Tf Per IC 33-37-7-9 | 46,386.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 414200--Gasoline Tax | 98,463.47 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 423620--Permit Application Fees | 25.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425420--DNR - Service Charges | 706.04 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425451--DNR - Campground Revenue | 34,725.97 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425452--DNR - Concessions Revenue | 3.75 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425457--F&W - Online Revenue | 7,722,939.86 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425458--F&W - POS vendor license sales | 11,474,057.25 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425460--F&W - Put-Take Pheasant Huntin | 214,225.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425461--F&W Commercial License Permits | 59,354.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425474--F&W - Federal Duck Stamp Reven | 11,001.49 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425478--F&W - Gamebird Collectors Reve | 667.50 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425482--F&W - License Agent Revenue | 3,133.99 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425484--F&W - Migratory Waterfowl Coll | 297.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425503--F&W - Ohio River license & 10 | 22,787.50 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425523--F&W - Trout/Salmon Collectors | 311.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425524--F&W - Vending Machine Revenue | 262.24 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425601--FR - annual horse tag revenue | 1,060.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425603--FR - annual permit revenue - R | 1,050.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425607--DNR - Copy Fee Revenue | 193.92 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425614--FR - licensed timber buyers li | 10.25 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425615--FR - Golden Age Passport permi | 525.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425621--DNR - Motorized Lake Use Permit | 12,212.50 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425622--DNR - Non-Motorized Lake Use | 695.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425627--FR - special event permit reve | 100.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425771--Water - dam inspection revenue | 200.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 425857--SP&R - Special Events | 50.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 430920--Sales - FISH & WILDLIFE | 50.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431412--DNR - Farmland Lease Revenue | 1,992.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431414--F&W - Land Leases Revenue | 3,000.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431428--FR - recycle revenue | 49.91 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 431442--MU - vendor phone reimb | 137.45 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 451045--DNR - Restitution | 7,535.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 463060--DNR Donations Revenue | 75.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 464310--Honoraria Revenue | 67.83 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 649360--Special Charges | 110.00 |
| 39745 | 3420 | 00300 | FISH & WILDLIFE | 740770--Transfer Lifetime License | 288,720.95 |
| Total of Fund | | | | | 21,620,079.65 |
| 39810 | 3430 | 00300 | FORESTRY | 419100--State Property Tax | 22.03 |
| 39810 | 3430 | 00300 | FORESTRY | 425420--DNR - Service Charges | 10,410.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425451--DNR - Campground Revenue | 117,371.65 |
| 39810 | 3430 | 00300 | FORESTRY | 425452--DNR - Concessions Revenue | 30,328.99 |
| 39810 | 3430 | 00300 | FORESTRY | 425467--DNR - Boat Rental Revenue | 31,732.98 |
| 39810 | 3430 | 00300 | FORESTRY | 425601--FR - annual horse tag revenue | 24,080.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425602--FR - annual permit revenue - N | 1,350.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425603--FR - annual permit revenue - R | 37,560.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425605--DNR - Cabin Revenue | 24,330.88 |
| 39810 | 3430 | 00300 | FORESTRY | 425607--DNR - Copy Fee Revenue | 7.36 |
| 39810 | 3430 | 00300 | FORESTRY | 425608--DNR - CRS Campground Rev | 28,578.59 |
| 39810 | 3430 | 00300 | FORESTRY | 425609--DNR - Daily Horse Tag Revenue | 1,780.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425611--DNR - Gate Admissions Rev | 139,177.16 |
| 39810 | 3430 | 00300 | FORESTRY | 425612--FR - horse stall rental | 834.53 |
| 39810 | 3430 | 00300 | FORESTRY | 425614--FR - licensed timber buyers li | 75,765.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425615--FR - Golden Age Passport permi | 10,650.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425616--DNR - Group Camp Revenue | 396.35 |
| 39810 | 3430 | 00300 | FORESTRY | 425617--FR - handling fee (nursery) re | 20,674.50 |
| 39810 | 3430 | 00300 | FORESTRY | 425618--FR - land use easement/permit | 3,075.80 |
| 39810 | 3430 | 00300 | FORESTRY | 425620--FR - mooring permit revenue | 551.40 |
| 39810 | 3430 | 00300 | FORESTRY | 425621--DNR - Motorized Lake Use Permit | 43,446.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425622--DNR - Non-Motorized Lake Use | 8,540.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425626--FR - shelterhouse revenue | 8,059.67 |
| 39810 | 3430 | 00300 | FORESTRY | 425627--FR - special event permit reve | 6,180.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425629--FR - vandalism reimbursement r | 95.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425631--FR - returned check fee revenu | 87.10 |
| 39810 | 3430 | 00300 | FORESTRY | 425808--SP&R - Damage Fee | 170.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425847--SP&R - SPHX Cabins | 137,463.45 |
| 39810 | 3430 | 00300 | FORESTRY | 425848--SP&R - SPHX Camping | 517,259.29 |
| 39810 | 3430 | 00300 | FORESTRY | 425849--SP&R - SPHX other user fees | 1,720.00 |
| 39810 | 3430 | 00300 | FORESTRY | 425850--SP&R - SPHX Tax Agent Fee | 377.30 |
| 39810 | 3430 | 00300 | FORESTRY | 425858--SP&R - Admin Rev | 42,733.01 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|-------------------------------|---|------------------|
| 39810 | 3430 | 00300 | FORESTRY | 430920--Sales - FISH & WILDLIFE | 33.03 |
| 39810 | 3430 | 00300 | FORESTRY | 430925--Sales - FORESTRY | 150.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431403--DNR - Rental of Properties | 1,900.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431407--DNR - Sale of State Land | 13,964.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431412--DNR - Farmland Lease Revenue | 73,508.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431423--FR - grain (corn, wheat) sale | 7,876.43 |
| 39810 | 3430 | 00300 | FORESTRY | 431424--FR - nursery seedling revenue | 583,499.92 |
| 39810 | 3430 | 00300 | FORESTRY | 431425--FR - oil & gas lease revenue | 3,944.04 |
| 39810 | 3430 | 00300 | FORESTRY | 431426--FR - post & pole revenue | 19.00 |
| 39810 | 3430 | 00300 | FORESTRY | 431432--DNR - Timber Sale Revenue | 2,755,032.43 |
| 39810 | 3430 | 00300 | FORESTRY | 431434--FR - UPS nursery revenue | 23,991.49 |
| 39810 | 3430 | 00300 | FORESTRY | 431456--DNR Sale of Publications | 533.27 |
| 39810 | 3430 | 00300 | FORESTRY | 431462--DNR - Firewood Revenue | 38,212.20 |
| 39810 | 3430 | 00300 | FORESTRY | 451021--DNR - Fines/Penalties | 1,100.00 |
| 39810 | 3430 | 00300 | FORESTRY | 472320--FR - fire/emergency response re | 22,757.90 |
| 39810 | 3430 | 00300 | FORESTRY | 472321--FR - Prescribed fires | 2,450.00 |
| 39810 | 3430 | 00300 | FORESTRY | 749130--ComVehicle Excise Tax Transfer | 40,616.03 |
| Total of Fund | | | | | 4,894,395.78 |
| 40020 | 3450 | 00300 | ABANDONED MINE LANDS | 429660--Government Interest Income | 10,000.00 |
| 40020 | 3450 | 00300 | ABANDONED MINE LANDS | 451011--RC - Post 77 Mining Civil Pena | 4,600.00 |
| 40040 | 3450 | 00300 | AML Bond Pool | 425760--RC - Bond Pool Fees | 17,825.00 |
| 40040 | 3450 | 00300 | AML Bond Pool | 429650--CD Interest Income | 2,654.17 |
| 40099 | 3450 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 5,625.00 |
| Total of Fund | | | | | 40,704.17 |
| 40220 | 3480 | 00300 | RECLAMATION DIVISION | 420360--Copies and Report Fees | 341.85 |
| 40220 | 3480 | 00300 | RECLAMATION DIVISION | 425762--RC - Fee on Mined Coal | 1,622,137.69 |
| 40230 | 3480 | 00300 | RECLAMATION SET ASIDE/INVEST | 429650--CD Interest Income | 5,708.66 |
| 40230 | 3480 | 00300 | RECLAMATION SET ASIDE/INVEST | 429660--Government Interest Income | 22,932.98 |
| 40230 | 3480 | 00300 | RECLAMATION SET ASIDE/INVEST | 429665--Sec Lending Interest income | 5.12 |
| Total of Fund | | | | | 1,651,126.30 |
| 40310 | 3490 | 00250 | EDUCATIONAL FUND | 426162--Funeral Education Fee | 4,645.00 |
| Total of Fund | | | | | 4,645.00 |
| 40530 | 3510 | 00405 | Revenue Recovery | 450510--Welfare Repayments | 127,038.30 |
| 40530 | 3510 | 00410 | Revenue Recovery | 450510--Welfare Repayments | (1,229.00) |
| 40530 | 3510 | 00497 | Revenue Recovery | 450510--Welfare Repayments | (11,685.00) |
| 40530 | 3510 | 00498 | Revenue Recovery | 450510--Welfare Repayments | (136,369.25) |
| 40530 | 3510 | 00500 | REVENUE RECOVERY | 450510--Welfare Repayments | (1,684,730.28) |
| 40530 | 3510 | 00503 | Revenue Recovery | 450520--Medicaid Prog Recov | 753,867.19 |
| Total of Fund | | | | | (953,108.04) |
| 30010 | 3530 | 00503 | MEDICAID ASSISTANCE | 441000--Fed Grant Revenue | 6,044,596,110.46 |
| 30020 | 3530 | 00503 | Healthy Indiana Plan | 441000--Fed Grant Revenue | 14,053,667.32 |
| 49320 | 3530 | 00057 | CMIA-90 Interest Liabilities | 472400--CMIA REFUNDS | (28,618.00) |
| 55110 | 3530 | 00503 | Medicaid Revenue | 428301--Quality Assessment Fee | 159,548,356.25 |
| 55110 | 3530 | 00503 | Medicaid Revenue | 428302--ICFMR Assessment Fee Offst | 17,801,423.50 |
| 55110 | 3530 | 00503 | Medicaid Revenue | 441060--Medicaid IGT | 305,496,959.00 |
| 55111 | 3530 | 00503 | Hospital Assessment Fee (HAF) | 428303--Hospital Assessment Fee | 699,845,271.77 |
| Total of Fund | | | | | 7,241,313,170.30 |
| 40720 | 3570 | 00500 | WARRANT HOLDING ACCOUNT | 441000--Fed Grant Revenue | 29,071.81 |
| 40720 | 3570 | 00500 | WARRANT HOLDING ACCOUNT | 444000--Private Grant Revenue | 4,650,136.70 |
| 40720 | 3570 | 00500 | WARRANT HOLDING ACCOUNT | 450150--Alco and Tob Com Fine Penalty | - |
| 40720 | 3570 | 00500 | WARRANT HOLDING ACCOUNT | 450510--Welfare Repayments | 273,267.50 |
| Total of Fund | | | | | 4,952,476.01 |
| 40810 | 3580 | 00225 | INSAFE (TRANSFER) | 424315--INsafe Assessment | 663.09 |
| Total of Fund | | | | | 663.09 |
| 40910 | 3590 | 00340 | STATE LICENSE BRANCH FUND | 425283--BMVC Commission Fees | 95,221,010.00 |
| 40910 | 3590 | 00340 | STATE LICENSE BRANCH FUND | 451910--Restitution | 5,251.25 |

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Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|----------------|
| Total of Fund | | | | | 95,226,261.25 |
| 41210 | 3610 | 00495 | ENVIRONMENTAL MGMT OPERATING | 425009--Public Safety Fees | 8,497.00 |
| 41210 | 3610 | 00495 | ENVIRONMENTAL MGMT OPERATING | 425174--Transfer | 2,882.64 |
| 41220 | 3610 | 00495 | LABORATORY CONTRACTS | 421102--LABORATORY COSTS | 928.80 |
| 41234 | 3610 | 00495 | LEGAL AFFAIRS | 421078--CENTRAL FILE ROOM COPIES | 24.40 |
| 41234 | 3610 | 00495 | LEGAL AFFAIRS | 441000--Fed Grant Revenue | 810.00 |
| 41241 | 3610 | 00495 | MEDIA AND COMMUNICATIONS | 441000--Fed Grant Revenue | 143.00 |
| Total of Fund | | | | | 13,285.84 |
| 37220 | 3630 | 00502 | Family & Child Donations & Ad | 463050--DESIGNATED DONATION | 77,753.48 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 425346--SPF - Blood Center Trust | 1,525.00 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 425364--SPF - IKFT | 425,725.00 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 429660--Government Interest Income | 850.00 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 463240--Publins Gifts Donations | 40.00 |
| 40430 | 3630 | 00502 | KIDS FIRST TRUST | 740290--RecurStatXfr Fam Violence Vict | 301,999.98 |
| 41406 | 3630 | 00502 | FAMILY AND CHILDREN SERVICES | 447000--Return of Prior Year Funds | 225.55 |
| 44422 | 3630 | 00502 | FAMILY AND CHILDREN REIMBURSMN | 447000--Return of Prior Year Funds | - |
| 44422 | 3630 | 00502 | FAMILY AND CHILDREN REIMBURSMN | 464180--LOCAL PROJECTS | 7,811,322.52 |
| Total of Fund | | | | | 8,619,441.53 |
| 70512 | 3800 | 00090 | EXCISE TAX/RECEIPTS ONLY | 416100--Alcoholic Beverage Taxes | 19,299,971.77 |
| 70574 | 3800 | 00690 | Plain CF Postwar Constr Fund | 420820--DOC Miscellaneous Revenues | 16.68 |
| Total of Fund | | | | | 19,299,988.45 |
| 30340 | 3880 | 00057 | LOTTERY & GAMING SURPLUS ACCT | 429499--Lottery Surplus Revenue | 182,458,988.34 |
| 30340 | 3880 | 00057 | LOTTERY & GAMING SURPLUS ACCT | 740828--Riverboat Wagering Tax | 65,162,053.32 |
| 30340 | 3880 | 00057 | LOTTERY & GAMING SURPLUS ACCT | 749165--Pari-Mutuel Tax Transfer | 128,958.34 |
| 30340 | 3880 | 00057 | LOTTERY & GAMING SURPLUS ACCT | 749170--Charity Gaming Transfer | 2,250,000.00 |
| Total of Fund | | | | | 250,000,000.00 |
| 41650 | 3890 | 00415 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 1,515,123.31 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 73,708.73 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422040--Institutional Clothing Fund | 21,118.59 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 31,881.31 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 495,157.06 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 785,833.57 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 3,480,314.75 |
| 41655 | 3890 | 00425 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 4,840.65 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 420111--Other Third Party Pays | 31,466.72 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 108,144.20 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 420360--Copies and Report Fees | 15.00 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422040--Institutional Clothing Fund | 10,460.92 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422060--Ind Supp Fed Medicare A | 227,396.85 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 26,734.05 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 281,980.91 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 485,162.84 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 3,228,195.63 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 3,452.76 |
| 41660 | 3890 | 00430 | INDIVIDUAL SUPPORT-REV ONLY | 450210--Telephone Solicitatn Penalties | 88.32 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 17,459.92 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422040--Institutional Clothing Fund | 30,833.49 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 13,923.88 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 310,644.99 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 303,275.66 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 1,870,661.27 |
| 41665 | 3890 | 00435 | INDIVIDUAL SUPPORT-REV ONLY | 430982--Sales - County Clothing | 491.92 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 420111--Other Third Party Pays | 91,990.36 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 180,584.12 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422040--Institutional Clothing Fund | 20,993.43 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422060--Ind Supp Fed Medicare A | 20,470.44 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422061--Ind Supp Fed Medicare B | 57,991.82 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 500,719.18 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 745,501.84 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 2,756,451.77 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 744.93 |
| 41670 | 3890 | 00440 | INDIVIDUAL SUPPORT-REV ONLY | 450230--Consumer Settlements | 88.32 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 420112--Self Pay Payments | 7,599.95 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 420360--Copies and Report Fees | 249.45 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 422062--Ind Supp Fed Medicare D | 384,669.65 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 422063--Ind Supp Fed Soc Sec | 264,360.46 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 422065--Ind Supp Fed Medicaid MI Fed | 6,881,164.78 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 430185--Rental of Facility | 7,942.00 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 430984--Sales - Meals | 1,038.00 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 447000--Return of Prior Year Funds | 68,758.68 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 452030--Restitution | 18.44 |
| 41675 | 3890 | 00450 | INDIVIDUAL SUPPORT-REV ONLY | 452130--Recovery Refunds | 273.67 |
| Total of Fund | | | | | 25,349,978.59 |
| 41714 | 3900 | 00615 | SOUTH BEND WORK RELEASE CENTER | 430420--Sle of Per Prop - Surplus Prop | 500.00 |
| Total of Fund | | | | | 500.00 |
| 41810 | 3920 | 00300 | HERITAGE TRUST-STATE PARKS | 740772--Transfer Heritage Trust Clr | 107,509.16 |
| 41815 | 3920 | 00300 | HERITAGE TRUST-STATE FORESTS | 740772--Transfer Heritage Trust Clr | 107,509.16 |
| 41820 | 3920 | 00300 | HERITAGE TRUST-FISH & WILDLIFE | 740772--Transfer Heritage Trust Clr | 107,509.16 |
| 41825 | 3920 | 00300 | HERITAGE TRUST-OUTDOOR RECRE. | 740772--Transfer Heritage Trust Clr | 107,509.16 |
| 41830 | 3920 | 00300 | HERITAGE TRUST-DISC. & INV. | 463030--BOY SCOUT TRUST | 30.00 |
| 41830 | 3920 | 00300 | HERITAGE TRUST-DISC. & INV. | 463060--DNR Donations Revenue | 2,570.00 |
| 41830 | 3920 | 00300 | HERITAGE TRUST-DISC. & INV. | 740772--Transfer Heritage Trust Clr | 537,545.45 |
| 41835 | 3920 | 00300 | HERITAGE TRUST -NATURE PERSERV | 740772--Transfer Heritage Trust Clr | 107,509.16 |
| 41840 | 3920 | 00300 | HERITAGE TRUST - STEWARDSHIP | 740772--Transfer Heritage Trust Clr | 56,583.75 |
| 41845 | 3920 | 00300 | HERITAGE TRUST PROGR-INVESTMEN | 429650--CD Interest Income | 2,681.11 |
| 41845 | 3920 | 00300 | HERITAGE TRUST PROGR-INVESTMEN | 429660--Government Interest Income | 14,609.44 |
| 41845 | 3920 | 00300 | HERITAGE TRUST PROGR-INVESTMEN | 429665--Sec Lending Interest income | 7.77 |
| 41850 | 3920 | 00300 | HERITAGE TRUST - CLEARING | 425387--Heritage Trust Fees | 1,005,975.00 |
| Total of Fund | | | | | 2,157,548.32 |
| 41910 | 3940 | 00090 | GASOLINE TAX IC 6-6-1.1 | 414200--Gasoline Tax | 25,000,000.00 |
| 41920 | 3940 | 00090 | SPECIAL FUELS TAX IC 6-6-2.1 | 414200--Gasoline Tax | 25,000,000.00 |
| 41930 | 3940 | 00090 | GAS TAX IC 6-6-1.1-801.5(C) | 414200--Gasoline Tax | 30,197,958.58 |
| 41940 | 3940 | 00050 | MVH #1 DIST TO LOCAL GOVT | 740704--MVH #1 LOCAL SHARE | 15,000,000.00 |
| 41960 | 3940 | 00050 | MVH #2 DIST TO LOCAL GOVT | 740705--MVH #2 LOCAL SHARE | 15,000,000.00 |
| Total of Fund | | | | | 110,197,958.58 |
| 70710 | 3950 | 00570 | REVENUE ONLY IVH BUILDING FUND | 428410--Veterans Home Resident Collect | 734,992.37 |
| 70710 | 3950 | 00570 | REVENUE ONLY IVH BUILDING FUND | 441000--Fed Grant Revenue | 732,848.87 |
| Total of Fund | | | | | 1,467,841.24 |
| 30511 | 4000 | 00090 | OVERSIZE/OVERWEIGHT FEES | 427475--DOR BMW OSOW Fee | 20,963,531.70 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 412010--State Sales Tax | 8.07 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 414300--Special Fuel Tax | 30,197,703.34 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 420360--Copies and Report Fees | 9.90 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 421660--Tire Recycling | 6,664.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 423262--Sponsorship Revenue | 378,319.68 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 427475--DOR BMW OSOW Fee | 191,732.85 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 427530--Collection Agency Fees | (1,761.25) |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 427560--Security Fees | (10.01) |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428050--Railroad Police Officer Fee Re | 60.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428114--Airport Safety Fees | 25,350.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428116--Cut Road Permit | 111,615.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428128--Cellular Tower Fees | 416,418.73 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428131--Road Improvement Reimbursement | (941,133.58) |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428132--Banner Permits | 127,267.93 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 428140--Tourist Oriented Dir Sign | 591,620.61 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 429600--Toll Receipts | 2,470.01 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 429680--General Interest Income | 132.91 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430191--Rntl of Prop - INDOT Rent | 290,728.21 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430210--Sales of State Land | 1,113,073.14 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430420--Sle of Per Prop - Surplus Prop | 614,948.79 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430630--Sale of Surplus Materials | 137,853.04 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 430916--Sales - Gas and Oil | 3,547.59 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 431510--Blind Vend Sales Commissions | 28,527.29 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 439102--Training | 83,489.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 441000--Fed Grant Revenue | (253,717.18) |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 444100--Rebates | 1,216.75 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 447000--Return of Prior Year Funds | 177,310.03 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 450310--Fines | 50.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 451310--Interest & Penalties | 4,610.26 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 451910--Restitution | 26,625.40 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 455110--Overweight Vehicle Fines | 817,229.32 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 461200--Condemnation | 78,391.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 463280--Undesignated Donations | 60.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 464180--LOCAL PROJECTS | 20,552.79 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 464185--Local Subsidy ù Amtrak | 50,001.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 472340--Claims & Comp - Auto Damage | 480,343.14 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 472342--Claims & Comp - Road Damage | 5,033,365.05 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 472400--CMIA REFUNDS | 25,905.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 474005--Patronage Refund | 9,199.49 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740700--Road and Street INDOT Share | 91,762,134.36 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740701--MVH#1 INDOT SHARE | 10,000,000.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740702--Motor Carrier Tax INDOT Share | 369,853.38 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740703--MVH #2 INDOT SHARE | 10,000,000.00 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740706--Motor Carrier Surcharge INDOT | 37,406,657.83 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740708--Trip Permits INDOT Share | 219,824.75 |
| 30512 | 4000 | 00800 | State Highway Revenue Fund | 740732--53% Distribution to INDOT | 402,839,007.60 |
| 30517 | 4000 | 00300 | Institutional Road Constructio | 437330--Outside product charges | 906.52 |
| 30519 | 4000 | 00800 | OPERATIONS | 428116--Cut Road Permit | (240.00) |
| 30519 | 4000 | 00800 | OPERATIONS | 439102--Training | (67.48) |
| 30519 | 4000 | 00800 | OPERATIONS | 447000--Return of Prior Year Funds | 10,881.85 |
| 30520 | 4000 | 00800 | MAINTENANCE WORK PROGRAM | 441000--Fed Grant Revenue | 1,346,113.67 |
| 30529 | 4000 | 00800 | WORK ZONE SAFETY FUND | 455130--Workzone Safety Fine | 611,939.30 |
| 30529 | 4000 | 00800 | WORK ZONE SAFETY FUND | 740280--RecurStatXfr- State User Fee | 205,564.80 |
| 30537 | 4000 | 00800 | STATE INFRASTRUCTURE BANK | 429601--Interest on Loans | 175,115.74 |
| 30588 | 4000 | 00800 | COUNTY MATCH FOR FEDERAL HWY | 428131--Road Improvement Reimbursement | (250,000.00) |
| 30588 | 4000 | 00800 | COUNTY MATCH FOR FEDERAL HWY | 450260--Nonconsumer Settlements/Fees | 61,378.06 |
| 30588 | 4000 | 00800 | COUNTY MATCH FOR FEDERAL HWY | 464180--LOCAL PROJECTS | 64,419,463.89 |
| 30588 | 4000 | 00800 | COUNTY MATCH FOR FEDERAL HWY | 464185--Local Subsidy ù Amtrak | 159,639.00 |
| 30589 | 4000 | 00800 | LOCAL MATCH FOR FEDERAL HWY | 464180--LOCAL PROJECTS | 15,600.00 |
| Total of Fund | | | | | 680,167,082.27 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 400400--Prior Period Adjustment | 2,480,127.19 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 29,221.48 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 56,260.23 |
| 30699 | 4260 | 00050 | CLOSING CENTER | 429690--Investment Income | 35,715.00 |
| Total of Fund | | | | | 2,601,323.90 |
| 30710 | 4270 | 00057 | NEXT GENERATION FUND | 400400--Prior Period Adjustment | 11,953,427.93 |
| 30710 | 4270 | 00057 | NEXT GENERATION FUND | 429665--Sec Lending Interest income | 38,303.19 |
| 30710 | 4270 | 00057 | NEXT GENERATION FUND | 429690--Investment Income | 7,614.80 |
| Total of Fund | | | | | 11,999,345.92 |
| 42215 | 4580 | 00800 | CONSTRUCTION IMPROVEMENT | 414200--Gasoline Tax | 60,341,603.94 |
| Total of Fund | | | | | 60,341,603.94 |
| 42420 | 4640 | 00800 | CROSSROADS 2000-DISTRIBUTION | 464020--CROSSROADS 2000-DISTRIBUTION | 36,663,434.91 |
| 42440 | 4640 | 00800 | CROSSROADS 2000-LEASE RENTAL | 400400--Prior Period Adjustment | 6,980,661.92 |
| Total of Fund | | | | | 43,644,096.83 |
| 42610 | 4660 | 00700 | SCHOOL DISASTER LOAN FUND | 429601--Interest on Loans | 13,886.55 |
| Total of Fund | | | | | 13,886.55 |
| 53910 | 5000 | 00300 | WEST BADEN SPRINGS HIST PRESER | 429660--Government Interest Income | 58,263.17 |
| 53910 | 5000 | 00300 | WEST BADEN SPRINGS HIST PRESER | 429665--Sec Lending Interest income | 143.25 |
| Total of Fund | | | | | 58,406.42 |
| 71130 | 5110 | 00071 | JWF LT DISAB-A | 474006--Health Insurance Withholdings | 492,160.00 |
| 71140 | 5110 | 00071 | JWF LT DISAB-B | 474006--Health Insurance Withholdings | 341,436.00 |
| 71150 | 5110 | 00071 | JWF ST DISAB-A | 474006--Health Insurance Withholdings | 1,538.00 |
| 71200 | 5110 | 00071 | DISABILITY PROGRAM | 474006--Health Insurance Withholdings | 550,321.55 |
| Total of Fund | | | | | 1,385,455.55 |
| 43410 | 5120 | 00061 | SALE OF STATE PROPERTY | 430420--Sle of Per Prop - Surplus Prop | 321,960.82 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|-------------------------------|--|---------------|
| Total of Fund | | | | | 321,960.82 |
| 71340 | 5150 | 00515 | PEN PRODUCTS CONTROL | 437701--Clean Prod Floor Care | 30,305,336.25 |
| 71350 | 5150 | 00515 | PEN PRODUCTS OPERATING | 420820--DOC Miscellaneous Revenues | 677.76 |
| 71350 | 5150 | 00515 | PEN PRODUCTS OPERATING | 429670--Checking Interest Income | 314.82 |
| 71350 | 5150 | 00515 | PEN PRODUCTS OPERATING | 644750--ID Tags | 21,700.00 |
| 71350 | 5150 | 00515 | PEN PRODUCTS OPERATING | 649102--Training | 6,550.00 |
| 71380 | 5150 | 00515 | PLAINFIELD CORR FAC-PEN/INDUS | 649791--Laundry Service | 343,110.22 |
| 71400 | 5150 | 00515 | COMMISSARY | 439790--Commissary | 4.40 |
| 71400 | 5150 | 00515 | COMMISSARY | 644201--Paper and Forms per 1000 Pages | 17.00 |
| 71400 | 5150 | 00515 | COMMISSARY | 644702--Clean Prod Janitorial | 4,837.20 |
| 71400 | 5150 | 00515 | COMMISSARY | 644704--Clean Prod Containers | 257.49 |
| 71400 | 5150 | 00515 | COMMISSARY | 644706--Clean Prod Personal Hygiene | 175,941.36 |
| 71400 | 5150 | 00515 | COMMISSARY | 644780--Garments | 20,516.15 |
| 71400 | 5150 | 00515 | COMMISSARY | 644782--Toilet Paper | 224.36 |
| 71400 | 5150 | 00515 | COMMISSARY | 649790--Commissary | 3,508.66 |
| 71400 | 5150 | 00515 | COMMISSARY | 649792--Printing Service | 687.89 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 430420--Sle of Per Prop - Surplus Prop | 75.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644702--Clean Prod Janitorial | 442.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644721--Off Furn - Parts & Access | 84,952.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644730--Park Lodge - Outdoor Grille | 232,106.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644732--Park Lodge - Swings | 1,499.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644736--Storage Optn - Metal Cabinet | 1,137.22 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644737--Storage Optn - Metal Lockers | 4,934.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644738--Storage Optn - Mobile Storage | 19,600.30 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644750--ID Tags | 281.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644751--Stamped License Plates | 678.72 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 644752--Digital License Plates | 541,660.54 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 645711--Det Furn - Benches | 475.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 645713--Metal Beds | 1,028.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 645730--Park Lodge - Benches | 3,375.00 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 649210--Job Production | 1,190.40 |
| 71420 | 5150 | 00515 | STATE PRISON-PEN/INDUSTRIES | 649792--Printing Service | 724.85 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 430420--Sle of Per Prop - Surplus Prop | 150.15 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644712--Det Furn - Individual Chairs | 45,176.92 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644713--Det Furn - Stacking Chairs | 23,936.00 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644716--Det Furn - Mattress & Pillow | 6,980.00 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644717--DormFurn - Chests & Desks | 14,834.37 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644719--DormFurn - Seating | 9,123.00 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644720--DormFurn - Nightstands | 9,192.00 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644721--Off Furn - Parts & Access | 23,951.09 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644723--Off Furn - Office Seating | 309,507.85 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644731--Park Lodge - Picnic Table | 12,528.80 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644739--Storage Optn - Boxes | 718.75 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644740--Tables - Folding | 3,644.08 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 644780--Garments | 449.10 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 645713--Metal Beds | 569.00 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 645721--Off Furn - Desks & Credenzas | 12,132.26 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 645725--Lounge Furniture | 21,806.03 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 645737--Storage Optn - Lateral Cabinet | 1,051.60 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 645742--Tables - Dining | 18,674.95 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 645743--Tables - Multipurpose | 1,413.74 |
| 71430 | 5150 | 00515 | PENDLETON CORR FAC-PEN/INDUS | 649802--Pen - Fulfillment | 3,156.30 |
| 71440 | 5150 | 00515 | PUTNAMVILLE COR FAC-PEN/IND | 644721--Off Furn - Parts & Access | 5,269.60 |
| 71440 | 5150 | 00515 | PUTNAMVILLE COR FAC-PEN/IND | 644731--Park Lodge - Picnic Table | 117,475.60 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-PEN/IND | 644702--Clean Prod Janitorial | 53.68 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-PEN/IND | 645730--Park Lodge - Benches | 4,238.84 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-PEN/IND | 645750--Highway Signs | 583,641.60 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-PEN/IND | 649792--Printing Service | 198.95 |
| 71460 | 5150 | 00515 | WESTVILLE CORR FAC-PEN/IND | 649800--INDOT Work Crews | 99,354.07 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 420820--DOC Miscellaneous Revenues | 2,598.76 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 430420--Sle of Per Prop - Surplus Prop | 360.85 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 642071--ITN Misc Charges | 44.26 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 644201--Paper and Forms per 1000 Pages | 27,694.68 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 644320--State in-house product charges | 234.74 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 644335--Parts charges | 235.39 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 644702--Clean Prod Janitorial | 270.93 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 644721--Off Furn - Parts & Access | 223,200.00 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 644723--Off Furn - Office Seating | 146.29 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 644751--Stamped License Plates | 138,600.00 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 649410--Postage RevenuePostage Revenue | 329.60 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 649792--Printing Service | 318,868.62 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|---------------|
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 649800--INDOT Work Crews | 3,989.72 |
| 71470 | 5150 | 00515 | WABASH VALLEY CORR FAC-PEN | 649802--Pen - Fulfillment | 4,670.09 |
| 71480 | 5150 | 00515 | BRANCHVILLE CORR FAC-PEN/IND | 644702--Clean Prod Janitorial | 3,428.50 |
| 71480 | 5150 | 00515 | BRANCHVILLE CORR FAC-PEN/IND | 644782--Toilet Paper | 107,842.65 |
| 71490 | 5150 | 00515 | CORRECTIONAL IND FACILITY-FOOD | 649791--Laundry Service | 48,062.60 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 430188--Dorm Lodging | 724,130.32 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 644201--Paper and Forms per 1000 Pages | 36.75 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 644702--Clean Prod Janitorial | 95,738.25 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 644706--Clean Prod Personal Hygiene | 26,791.70 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 644716--Det Furn - Mattress & Pillow | 205,896.50 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 644780--Garments | 230,177.20 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 644782--Toilet Paper | 751,704.72 |
| 71500 | 5150 | 00515 | ROCKVILLE CORR CTR-PEN/INDUS | 645714--DormFurn - Beds | 14,025.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644201--Paper and Forms per 1000 Pages | 1,363.50 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644701--Clean Prod Floor Care | 40,361.31 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644702--Clean Prod Janitorial | 472,098.54 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644703--Clean Prod Laundry | 166,765.31 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644704--Clean Prod Containers | 252.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644705--Clean Prod Packets | 39.12 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644706--Clean Prod Personal Hygiene | 128,844.11 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644708--Clean Prod RTU Labels | 34.50 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644709--Clean Prod Specly Clean Prod | 819.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644710--Clean Prod Warewash | 3,293.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644750--ID Tags | 3,625.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644780--Garments | 795,351.56 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 644782--Toilet Paper | 1,472.20 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 649101--Agency Bill Back | 329.00 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 649791--Laundry Service | 675.23 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 649792--Printing Service | 2,333.50 |
| 71540 | 5150 | 00515 | MIAMI CORR FACILITY-PEN/INDUS | 649802--Pen - Fulfillment | 3,810.68 |
| Total of Fund | | | | | 37,657,616.60 |
| 43955 | 5160 | 00057 | Accounting Centralization | 649208--Centralized Accounting Service | 410,776.95 |
| Total of Fund | | | | | 410,776.95 |
| 71620 | 5220 | 00061 | GENERAL SERVICES ROTARY | 649410--Postage RevenuePostage Revenue | 10,222,586.45 |
| 71620 | 5220 | 00061 | GENERAL SERVICES ROTARY | 649420--Courier Revenue | 344,279.70 |
| 71620 | 5220 | 00061 | GENERAL SERVICES ROTARY | 649430--Mail Management Fees | 1,521,435.54 |
| 71620 | 5220 | 00061 | GENERAL SERVICES ROTARY | 649792--Printing Service | 5,387,644.17 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 430310--Sale of State Property | 403,548.67 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 430986--Sales - WAR SURPLUS | (9,000.00) |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 431428--FR - recycle revenue | 29,572.97 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439345--Labor Charges | 9,711.53 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439350--Lease Rate | 7,745.52 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439355--Motor Pool Charges | 4,638.44 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 439360--Special Charges | 1,052.00 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 444100--Rebates | 6,398.76 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 447000--Return of Prior Year Funds | 7,398.73 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 472500--INSURANCE RECOVERY | 59,195.40 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 644320--State in-house product charges | 304,076.12 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 644330--Outside product charges | 12,147.45 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 644335--Parts charges | 404,843.73 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649340--Commercial Charges | 139,464.75 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649345--Labor Charges | 324,210.95 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649350--Lease Rate | 136,743.13 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649355--Motor Pool Charges | 7,164.15 |
| 71630 | 5220 | 00061 | MOTOR POOL REVOLVING ROTARY | 649360--Special Charges | 282,966.52 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 430988--Sales - Maint Services | 12,310.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436050--T1 | 57,743.73 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436052--56K Frame Relay | 154,208.46 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436054--Gigaman Circuit | 31,238.36 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436072--Seat Charge | 751,321.96 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436073--Email | 1,789.04 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436074--Seat Charges Non-Network | 67,690.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436075--Excess E-mail Storage | 2,003.75 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436076--Archive E-mail Storage | 9,468.78 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436077--Seat Charge NonNetworkPlus | 4,620.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436078--Instant Messaging | 234.52 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436109--Voice or Data Equip Inv | 32,345.74 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436110--Cellular Phone Service | 91,849.26 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436115--Data Service Monthly | 3,847.08 |

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Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|-----------------------|---|---------------|
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436130--Telephone - Centrex | 119,040.13 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436134--IP Phone | 22,470.32 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436137--Telephone - Remote | 48,591.93 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436140--Dir Assistance | 25.08 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436145--Exact Target Services | 205,105.85 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436150--Long Distance | 9,067.11 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436151--800# Service | 3,927.08 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436153--Calling Card | 0.48 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436155--Non Contracted Long Distance | 7,904.53 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436160--Pager Process Fee | 497.92 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436171--ACD - Auto Call Distrib | 6,292.38 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436331--Site to Site VPN | 131,023.62 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436360--Extranet FTP Services | 387.84 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436370--Citrix | 19,165.30 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436391--Internet Broadband | 3,105.91 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436393--Acrobat Pro Subscription | 1,105.71 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 436395--Network Services | 8,613.36 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439052--Disaster Recovery | 623.09 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439101--Agency Bill Back | 239,447.27 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439102--Training | 120.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439105--Communication Service Analyst | 417.82 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439106--In.Gov Charges | 14,692,151.34 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439207--Transactions | 638,721.32 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439210--Job Production | 39,668.39 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439211--Tape Accesses | 20,602.83 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439220--Disk Megabytes Allocated | 95,379.47 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439260--Physical Server Hosting | 48,083.46 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439262--Virtual Server Hosting | 71,780.37 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439266--Database Hosting | 163,945.63 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439267--IOT Overhead | (65.00) |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439270--Shared SAN Storage | 64,260.52 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439282--Shared Web Hosting | 30,669.33 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439284--WebEx | 404.64 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439290--GIS-Geographic Information Ser | 189,493.22 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 439299--Service Tech Time & Mat | 1,007.50 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642050--T1 | 3,218,964.91 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642052--56K Frame Relay | 213.93 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642054--Gigaman Circuit | 2,195,224.49 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642071--ITN Misc Charges | 52,730.25 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642072--Seat Charge | 26,775,552.40 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642073--Email | 97,260.24 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642074--Seat Charges Non-Network | 2,259,670.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642076--Archive E-mail Storage | 195,000.49 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642077--Seat Charge NonNetworkPlus | 584,985.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642078--Instant Messaging | 4,152.85 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642109--Voice or Data Equip Inv | 332,864.94 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642110--Cellular Phone Service | 6,348,972.52 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642115--Data Service Monthly | 224,063.76 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642130--Telephone - Centrex | 1,572,535.52 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642132--Contact Center | 475,489.36 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642134--IP Phone | 1,210,264.68 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642137--Telephone - Remote | 2,829,695.77 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642138--Telephone Tariiff/System Charge | 1,678.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642140--Dir Assistance | 3,491.77 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642145--Exact Target Services | 40,391.45 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642150--Long Distance | 725,701.93 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642151--800# Service | 1,433,224.84 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642153--Calling Card | 1,313.22 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642155--Non Contracted Long Distance | 338,805.86 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642156--Network Services | 5,461,196.09 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642160--Pager Process Fee | 20,573.22 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642171--ACD - Auto Call Distrib | 93,785.64 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642331--Site to Site VPN | 770,968.64 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642360--Extranet FTP Services | 10,261.60 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642370--Citrix | 663,008.10 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642380--Oracle UCM | 224,365.49 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642391--Internet Broadband | 199,089.83 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642392--Video Bridging | 79,648.95 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 642393--Acrobat Pro Subscription | 82,711.75 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 643633--Information Retrieval | 2,262.50 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 643901--PC Refresh Upgrades | 903,498.47 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649052--Disaster Recovery | 458,714.04 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649101--Agency Bill Back | 23,325.00 |

Auditor of State
Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649102--Training | 177,671.50 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649105--Communication Service Analyst | 113,753.42 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649106--IN.Gov Charges | (11,225.00) |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649207--Transactions | 7,797,732.65 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649210--Job Production | 531,271.06 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649211--Tape Accesses | 285,210.95 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649220--Disk Megabytes Allocated | 157,251.33 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649251--Database Maintenance Services | 29,048.37 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649260--Physical Server Hosting | 2,830,571.75 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649261--Application Development | 761,895.75 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649262--Virtual Server Hosting | 3,827,745.82 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649263--Dedicated Systems Admin Sup | 1,157,839.29 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649265--Shared Database Hosting | 131,165.88 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649266--Database Hosting | 5,531,421.02 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649270--Shared SAN Storage | 7,877,214.32 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649271--Archive Storage | 169,882.85 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649282--Shared Web Hosting | 349,739.80 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649284--WebEx | 41,543.04 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649286--Shared CRM | 35,183.14 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649288--UCCx Call Center | 42,451.74 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649290--GIS-Geographic Information Ser | 47,000.00 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649291--E-check Processing Fee | 289,802.42 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649293--INDOT Dedicated Support | 155,307.24 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649299--Service Tech Time & Mat | 29,623.75 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649303--Project Success Center | 18,787.50 |
| 71660 | 5220 | 00067 | IND OFC OF TECHNOLOGY | 649360--Special Charges | 29,376.20 |
| 71671 | 5220 | 00100 | ISP Aviation Rotary Fund | 430420--Sle of Per Prop - Surplus Prop | 652,983.59 |
| 71671 | 5220 | 00100 | ISP Aviation Rotary Fund | 649605--Flight hours | 36,634.20 |
| 71675 | 5220 | 00067 | IOT ù GMIS | 436052--56K Frame Relay | 47.53 |
| 71675 | 5220 | 00067 | IOT ù GMIS | 439294--Financial Application Services | 2,844.18 |
| 71675 | 5220 | 00067 | IOT ù GMIS | 439295--HR Application Services | 55,144.94 |
| 71675 | 5220 | 00067 | IOT ù GMIS | 649294--Financial Application Services | 8,955,399.30 |
| 71675 | 5220 | 00067 | IOT ù GMIS | 649295--HR Application Services | 2,653,886.30 |
| Total of Fund | | | | | 142,391,394.44 |
| 53110 | 5230 | 00400 | SPINAL CORD AND BRAIN INJURY | 425388--SpinalCord & Brain Injury Fees | 1,714,157.82 |
| Total of Fund | | | | | 1,714,157.82 |
| 53210 | 5240 | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 740225--Public Safety Fee Transfer | 2,000,000.00 |
| Total of Fund | | | | | 2,000,000.00 |
| 43610 | 5290 | 00061 | WAR SURPLUS | 430420--Sle of Per Prop - Surplus Prop | 76,392.82 |
| 43610 | 5290 | 00061 | WAR SURPLUS | 430986--Sales - WAR SURPLUS | 233,510.44 |
| 43610 | 5290 | 00061 | WAR SURPLUS | 452120--State Service Fee | 120.00 |
| 43610 | 5290 | 00061 | WAR SURPLUS | 644325--Surplus Property Handling Char | 126,340.94 |
| Total of Fund | | | | | 436,364.20 |
| 53520 | 5310 | 00503 | HEALTHY INDIANA PLAN | 416200--Cigarette and Tobacco Prod Tax | 116,795,189.87 |
| Total of Fund | | | | | 116,795,189.87 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428620--Agri Licensing Fees | 142,498.00 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428625--Moisture Meter Insp Fees | 7,830.00 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428630--ICIC Exam Fees | 22,108.76 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428635--SPARC Exams | 21,784.69 |
| 53810 | 5340 | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 455160--Agricultural Fines | 5,320.00 |
| Total of Fund | | | | | 199,541.45 |
| 43710 | 5350 | 00400 | WATER SAMPLE MAIL EXP ROTARY | 423190--Water Testing Fees | 45,186.50 |
| Total of Fund | | | | | 45,186.50 |
| 70110 | 5360 | 00800 | WABASH MEMORIAL BRIDGE | 425197--Admin. Fee | 6,633.00 |
| 70110 | 5360 | 00800 | WABASH MEMORIAL BRIDGE | 427530--Collection Agency Fees | 53.55 |
| 70110 | 5360 | 00800 | WABASH MEMORIAL BRIDGE | 429600--Toll Receipts | (253,266.34) |
| Total of Fund | | | | | (246,579.79) |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|---|---------------|
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423310--Postsecondary propedu inst Fee | 205,500.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423320--Accreditation Renewal | 77,000.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423322--Degree Application | 26,100.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423323--Degree Renewal | 10,400.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423324--CCSAF Admin Fee | 60.00 |
| 55510 | 5410 | 00719 | Postsecondary Credit Bearing | 423325--CCSAF Quarterly Payment | 2,720.49 |
| Total of Fund | | | | | 321,780.49 |
| 55610 | 5420 | 00510 | Proprietary Educational Inst. | 423317--School Application | 13,000.00 |
| 55610 | 5420 | 00510 | Proprietary Educational Inst. | 423318--Agent Application | 2,400.00 |
| 55610 | 5420 | 00510 | Proprietary Educational Inst. | 423319--Certificate Fee | 300.00 |
| 55610 | 5420 | 00510 | Proprietary Educational Inst. | 423320--Accreditation Renewal | 16,500.00 |
| 55610 | 5420 | 00510 | Proprietary Educational Inst. | 423321--Agent Renewal | 1,800.00 |
| 55610 | 5420 | 00510 | Proprietary Educational Inst. | 423326--Inspection Fee | 624.40 |
| Total of Fund | | | | | 34,624.40 |
| 55710 | 5430 | 00719 | Career College Student Fund | 423320--Accreditation Renewal | - |
| 55710 | 5430 | 00719 | Career College Student Fund | 423324--CCSAF Admin Fee | 4,860.00 |
| 55710 | 5430 | 00719 | Career College Student Fund | 423325--CCSAF Quarterly Payment | 19,114.17 |
| Total of Fund | | | | | 23,974.17 |
| 55720 | 5440 | 00728 | Student Assurance Fund | 422320--Financial Institution dissolut | (500.00) |
| 55720 | 5440 | 00728 | Student Assurance Fund | 423320--Accreditation Renewal | 500.00 |
| 55720 | 5440 | 00728 | Student Assurance Fund | 423324--CCSAF Admin Fee | 14,420.00 |
| 55720 | 5440 | 00728 | Student Assurance Fund | 423325--CCSAF Quarterly Payment | 15,800.28 |
| Total of Fund | | | | | 30,220.28 |
| 43910 | 6000 | 00265 | GAMING INTEGRITY FUND-IHRC | 400400--Prior Period Adjustment | (60,859.89) |
| 43910 | 6000 | 00265 | GAMING INTEGRITY FUND-IHRC | 415420--Indiana Downs Slot Tax | - |
| 43910 | 6000 | 00265 | GAMING INTEGRITY FUND-IHRC | 423631--Gaming Integrity Fees | 850,000.00 |
| 43912 | 6000 | 00615 | CORRECTIONAL FAC CALL SYSTEM | 425623--FR - payphone commission reven | 4,086,598.17 |
| 43920 | 6000 | 00700 | WORKSHOP-IN-SERVICE TRAINING | 441020--Program Income | 4,840.00 |
| 43923 | 6000 | 00300 | SPORTSMAN'S BENEVOLENCE | 431438--L/E - Pin Revenue | 18.00 |
| 43923 | 6000 | 00300 | SPORTSMAN'S BENEVOLENCE | 463060--DNR Donations Revenue | 243.00 |
| 43924 | 6000 | 00300 | ACID MINE DRAINAGE | 429660--Government Interest Income | 42,219.50 |
| 43924 | 6000 | 00300 | ACID MINE DRAINAGE | 429665--Sec Lending Interest income | 19.41 |
| 43924 | 6000 | 00300 | ACID MINE DRAINAGE | 441000--Fed Grant Revenue | 2,272,735.80 |
| 43925 | 6000 | 00300 | Outdoor Recreation Revolving | 431456--DNR Sale of Publications | 788.00 |
| 43927 | 6000 | 00057 | Securities Rating Settlement F | 450260--Nonconsumer Settlements/Fees | 20,535,714.00 |
| 43927 | 6000 | 00057 | Securities Rating Settlement F | 451215--SOS Enforcement Penalties | 1,000,000.00 |
| 43970 | 6000 | 00062 | RECORDS INVENTORY | 441000--Fed Grant Revenue | 24,417.00 |
| 43984 | 6000 | 00400 | ISDH - Non-Profit Grants Fu | 421102--LABORATORY COSTS | 41,400.00 |
| 44005 | 6000 | 00050 | UNIDENTIFIED SETTLEMENT RECPTS | 401150--Unidentified Funds | 508.53 |
| 44035 | 6000 | 00385 | NUCLEAR RESPONSE FUND | 422561--Low Lev Radiation Trans | 179,201.00 |
| 44073 | 6000 | 00495 | NIPSCO Settlement | 451910--Restitution | 2,000,000.00 |
| 44075 | 6000 | 00495 | DANA CORP SETTLEMENT | 429660--Government Interest Income | 4,527.89 |
| 44075 | 6000 | 00495 | DANA CORP SETTLEMENT | 429665--Sec Lending Interest income | 7.75 |
| 44077 | 6000 | 00719 | CHE GRANTS | 444000--Private Grant Revenue | 1,600,896.10 |
| 44085 | 6000 | 00160 | MILITARY RELIEF FUND | 425340--SPF - Support our Troops | 1,505,760.00 |
| 44095 | 6000 | 00044 | IPAS NON-FEDERAL REVENUE | 452130--Recovery Refunds | 42,235.80 |
| 44110 | 6000 | 00090 | INTL REGISTRATION PL ACCOUNT | 427420--IRP Registration Fees | 2,343,806.18 |
| 44150 | 6000 | 00800 | SEMINARS | 422020--Conference Workshop Fees | 12,353.71 |
| 44152 | 6000 | 00385 | REDUC IGNIT PROPEN STDRD F CIG | 422563--Reduced Ignition Prop Fees | 64,801.00 |
| 44158 | 6000 | 00300 | NATURE PRESERVES REVOLVING FUN | 425710--N/P - Ginseng license Fees | 2,700.00 |
| 44158 | 6000 | 00300 | NATURE PRESERVES REVOLVING FUN | 425711--N/P - heritage data fees | 17,945.00 |
| 44158 | 6000 | 00300 | NATURE PRESERVES REVOLVING FUN | 425713--N/P - Loblolly tour fees | 28.50 |
| 44158 | 6000 | 00300 | NATURE PRESERVES REVOLVING FUN | 444000--Private Grant Revenue | 41,990.00 |
| 44165 | 6000 | 00300 | CLASSIFIED FOREST & WILDLAND | 451021--DNR - Fines/Penalties | 9,864.40 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 400400--Prior Period Adjustment | 1,364,946.45 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461050--Forfeitures | 32,021.28 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461051--State Forfeitures/Restitutions | 346,787.03 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461055--ISP Fed Forfeit/ Rest - DOJ | 849,542.29 |
| 44180 | 6000 | 00100 | PROJECT INCOME/GRANT | 461060--ISP Fed Forfeit/Rest - Treasury | 349,353.04 |
| 44223 | 6000 | 00351 | Equine Health & Care Programs | 423631--Gaming Integrity Fees | 150,000.00 |
| 44252 | 6000 | 00040 | DEALER COMPLIANCE ACCOUNT | 425230--Dealer Plates | 1,063,593.17 |
| 44252 | 6000 | 00040 | DEALER COMPLIANCE ACCOUNT | 450920--Dealer Compliance | 60,007.80 |
| 44253 | 6000 | 00040 | SECURITIES RESTITUTION | 451215--SOS Enforcement Penalties | 211,167.21 |
| 44255 | 6000 | 00040 | Dealer Enforcement | 425230--Dealer Plates | 2,700.00 |
| 44255 | 6000 | 00040 | Dealer Enforcement | 451217--SOS Dealer Svcs Fines/Fees | 399,987.50 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|----------------|
| 44270 | 6000 | 00057 | EXON OIL OVERCHARGE FUND | 429660--Government Interest Income | 14,627.40 |
| 44270 | 6000 | 00057 | EXON OIL OVERCHARGE FUND | 429665--Sec Lending Interest income | 543.90 |
| 44271 | 6000 | 00115 | Breath Test Train & Certificat | 420360--Copies and Report Fees | 991.90 |
| 44271 | 6000 | 00115 | Breath Test Train & Certificat | 421102--LABORATORY COSTS | 215,026.69 |
| 44271 | 6000 | 00115 | Breath Test Train & Certificat | 649102--Training | 1,250.00 |
| 44271 | 6000 | 00115 | Breath Test Train & Certificat | 649207--Transactions | 16,350.00 |
| 44312 | 6000 | 00190 | ATHLETIC COMMISSION FUND | 417460--BOXING GATE TAX | 42,342.30 |
| 44312 | 6000 | 00190 | ATHLETIC COMMISSION FUND | 426080--Boxing License Fees | 51,961.00 |
| 44312 | 6000 | 00190 | ATHLETIC COMMISSION FUND | 450620--Gaming Penalties | 650.00 |
| 44312 | 6000 | 00190 | ATHLETIC COMMISSION FUND | 461105--Cash Bond Forfeiture | 2,450.00 |
| 44350 | 6000 | 00258 | BLACK MALES CONFERENCE FEES | 422020--Conference Workshop Fees | 882.00 |
| 44370 | 6000 | 00080 | TYPING FUND | 420110--Board of Accounts Examntn Fees | 752,960.43 |
| 44470 | 6000 | 00100 | FINGERPRINT (FBI PRINT) | 428040--National Criminal History Chck | 1,240,230.25 |
| 44470 | 6000 | 00100 | FINGERPRINT (FBI PRINT) | 643220--Federal Background Checks | 48,442.75 |
| 44490 | 6000 | 00103 | GENERAL DONATION FUND | 429650--CD Interest Income | 100.10 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 418400--Food and Beverage Tax | 2,480.00 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 418700--County Welfare Tax | 210.00 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 432105--Superload Escort Revenue | 2,400,497.32 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 441000--Fed Grant Revenue | 534,204.66 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 441100--Fac DISH Fed Gr Rev StateShare | 773.91 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 443000--Local Grant Revenue | 316,138.62 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 463280--Undesignated Donations | 241,016.77 |
| 44510 | 6000 | 00100 | DONATION NOT FOR PROFITS | 464060--FEDERAL REIMBURSEMENT | 72,495.22 |
| 44530 | 6000 | 00385 | INDIVIDUAL & FAMILY GRANT PROG | 441000--Fed Grant Revenue | 1,406.25 |
| 44540 | 6000 | 00057 | STRIPPER WELL FUND | 429660--Government Interest Income | 16,568.49 |
| 44540 | 6000 | 00057 | STRIPPER WELL FUND | 429665--Sec Lending Interest income | 35.41 |
| 44550 | 6000 | 00495 | CLEARING ACCOUNT | 421082--CLEARING ACCOUNT PENDING CR | 19,912.64 |
| 44550 | 6000 | 00495 | CLEARING ACCOUNT | 421122--VRP COST RECOVERY | 350.00 |
| 44560 | 6000 | 00719 | TWENTY FIRST SCHOLAR PROGRAM | 463180--TWENTY FIRST SCHOLAR PROGRAM | 5,388.39 |
| 44570 | 6000 | 00300 | RESERVOIRS-CROP LEASE FUNDS | 430420--Sle of Per Prop - Surplus Prop | 19,936.28 |
| 44570 | 6000 | 00300 | RESERVOIRS-CROP LEASE FUNDS | 431412--DNR - Farmland Lease Revenue | 425,278.85 |
| 44570 | 6000 | 00300 | RESERVOIRS-CROP LEASE FUNDS | 431432--DNR - Timber Sale Revenue | 33,345.70 |
| 44640 | 6000 | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 412010--State Sales Tax | 238.88 |
| 44640 | 6000 | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 431120--Publication and Book Sales | 21,991.20 |
| 44640 | 6000 | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7 | 463050--DESIGNATED DONATION | 0.44 |
| 44710 | 6000 | 00300 | NONGAME FUND | 431415--F&W - Revenue from sales of bo | 35.00 |
| 44710 | 6000 | 00300 | NONGAME FUND | 463270--F&W - Direct Donations Revenue | 1,404.75 |
| 44710 | 6000 | 00300 | NONGAME FUND | 464220--NONGAME FUND | 320,270.06 |
| 44740 | 6000 | 00735 | TRI-CENTENIAL FUND | 429650--CD Interest Income | 55.23 |
| 44770 | 6000 | 00038 | LG THIRD PARTY CONTRIBUTIONS | 423260--Registration Fee Revenue | 940.00 |
| 44770 | 6000 | 00038 | LG THIRD PARTY CONTRIBUTIONS | 423262--Sponsorship Revenue | 11,000.00 |
| 44770 | 6000 | 00038 | LG THIRD PARTY CONTRIBUTIONS | 444000--Private Grant Revenue | 210,712.73 |
| 44790 | 6000 | 00063 | INSTRUCTIONAL CONFERENCE | 422020--Conference Workshop Fees | 7,453.91 |
| 44820 | 6000 | 00385 | MED SERV ED FD IC 16-1-39-6/85 | 740302--RecurStatXfr-EMS Restitution | 3,238.00 |
| 44860 | 6000 | 00100 | US ATTORNEY GENERAL FORFEITED | 400400--Prior Period Adjustment | (1,364,946.45) |
| 44860 | 6000 | 00100 | US ATTORNEY GENERAL FORFEITED | 461051--State Forfeitures/Restitutions | 60,945.07 |
| 44860 | 6000 | 00100 | US ATTORNEY GENERAL FORFEITED | 461055--ISP Fed Forfeit/ Rest - DOJ | 20,147.08 |
| 44860 | 6000 | 00100 | US ATTORNEY GENERAL FORFEITED | 461060--ISP Fed Forfeit/Rest -Treasury | 151,492.10 |
| 44860 | 6000 | 00100 | US ATTORNEY GENERAL FORFEITED | 463280--Undesignated Donations | 49,276.78 |
| 44880 | 6000 | 00495 | CHEMTURA/NEW HAVEN SETTLEMENT | 429650--CD Interest Income | 2,464.58 |
| 44910 | 6000 | 00038 | BUSINESS/AG REVOLVING FUND | 429650--CD Interest Income | 1,070.38 |
| 45015 | 6000 | 00190 | GAMING FORFEITURE FUND | 461050--Forfeitures | 8,659.20 |
| 45016 | 6000 | 00190 | Federal Forfeiture - Gaming Co | 461050--Forfeitures | 12,119.75 |
| 45030 | 6000 | 00017 | LSA CONTINUING EDUCATION | 429355--Continuing Ed Seminar Fees | 1,150.00 |
| 45030 | 6000 | 00017 | LSA CONTINUING EDUCATION | 649102--Training | 675.00 |
| 45050 | 6000 | 00090 | AUTO RENTAL EXCISE TAX | 413200--Auto Rental Excise Tax | 12,543,767.76 |
| 45060 | 6000 | 00022 | SUPREME COURT TAX INTERCEPT | 450230--Consumer Settlements | (191,459.67) |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 422060--Ind Supp Fed Medicare A | 622,703.35 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 422061--Ind Supp Fed Medicare B | 652,358.27 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 422062--Ind Supp Fed Medicare D | 1,710.98 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 422068--Ind Supp Fed Medicaid LTC | 11,441,160.81 |
| 45105 | 6000 | 00570 | IVH MEDICAID REIMBURSEMENT | 428410--Veterans Home Resident Collect | 897,901.50 |
| 45240 | 6000 | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 422553--Plan Review-Building CE FABCEP | 117,780.00 |
| 45290 | 6000 | 00250 | CONTROLLED SUBSTANCES DATA FUN | 426450--Controlled Substances Recovery | 205,837.60 |
| 45361 | 6000 | 00510 | CONFERENCE VOLUNTARY ACTION | 423260--Registration Fee Revenue | 20,792.30 |
| 45430 | 6000 | 00048 | PERSONALIZED PLATE ESCROW | 429650--CD Interest Income | 4,289.77 |
| 45440 | 6000 | 00063 | CAMPAIGN FINANCE ENFORCEMENT | 422020--Conference Workshop Fees | 1,000.00 |
| 45440 | 6000 | 00063 | CAMPAIGN FINANCE ENFORCEMENT | 450230--Consumer Settlements | 39,115.17 |
| 45490 | 6000 | 00735 | HISTORIC MARKER DONATIONS | 412010--State Sales Tax | 19.74 |
| 45490 | 6000 | 00735 | HISTORIC MARKER DONATIONS | 438750--Highway Signs | 4,877.40 |
| 45490 | 6000 | 00735 | HISTORIC MARKER DONATIONS | 463050--DESIGNATED DONATION | 12,660.00 |
| 45490 | 6000 | 00735 | HISTORIC MARKER DONATIONS | 464180--LOCAL PROJECTS | 410.00 |
| 45510 | 6000 | 00351 | WORKSHOP CLEARING ACCOUNT | 423260--Registration Fee Revenue | 1,400.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|----------------|
| 45550 | 6000 | 00315 | IWM MUSEUM | 430185--Rental of Facility | 100.00 |
| 45580 | 6000 | 00570 | DESIGNATED DONATION | 436050--T1 | 224.25 |
| 45580 | 6000 | 00570 | DESIGNATED DONATION | 436330--Remote Services Client VPN | 500.00 |
| 45580 | 6000 | 00570 | DESIGNATED DONATION | 463050--DESIGNATED DONATION | 90,429.75 |
| 45590 | 6000 | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 422562--High Lev Radiation Trans | 191,206.01 |
| 45600 | 6000 | 00090 | FINANCIAL INSTITUTION IC6-5.5 | 411250--FINANCIAL INSTITUTION IC6-5.5 | 125,795,368.95 |
| 45630 | 6000 | 00719 | LEARN MORE INDIANA | 423262--Sponsorship Revenue | 109,137.06 |
| 45750 | 6000 | 00036 | LIVESTOCK INDUSTRY PROMOTION | 415700--Parimutuel Satellite Fac Tax | 153,529.52 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 412010--State Sales Tax | 1,967,832.47 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 412600--Alternative Fuel Sales Tax | 252.91 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 412700--Gasoline use tax | 142,246.99 |
| 45760 | 6000 | 00800 | INDUSTRIAL RAIL SERVICE | 429601--Interest on Loans | 2,035.09 |
| 45780 | 6000 | 00610 | TRAINING PROGRAMS | 423260--Registration Fee Revenue | 136,500.72 |
| 45800 | 6000 | 00210 | SHIIP-SENIOR HLTH INS INFO PRO | 441000--Fed Grant Revenue | 191,844.20 |
| 45840 | 6000 | 00090 | JEOPARDY ASSESSMENT RECEIPTS | 429650--CD Interest Income | 1,782.08 |
| 45840 | 6000 | 00090 | JEOPARDY ASSESSMENT RECEIPTS | 472990--Jeopardy Ass. Vol. | 12,791.99 |
| 45870 | 6000 | 00258 | ICRC WORKSHOPS | 422020--Conference Workshop Fees | 14,771.74 |
| 45870 | 6000 | 00258 | ICRC WORKSHOPS | 649102--Training | 375.00 |
| 45890 | 6000 | 00061 | DOA CONFERENCES | 422020--Conference Workshop Fees | 6,200.00 |
| 45890 | 6000 | 00061 | DOA CONFERENCES | 423262--Sponsorship Revenue | 9,000.00 |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 423190--Water Testing Fees | 4,880.00 |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 423260--Registration Fee Revenue | 47,577.23 |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 441000--Fed Grant Revenue | (9,000.00) |
| 45980 | 6000 | 00400 | BOARD OF HEALTH CONFERENCES | 444000--Private Grant Revenue | 72,660.50 |
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 429650--CD Interest Income | 3,541.66 |
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 429660--Government Interest Income | 14,062.32 |
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 429665--Sec Lending Interest income | 46.29 |
| 46000 | 6000 | 00400 | HCFA CIVIL MONEY PENALTIES | 451610--ISDH Civil Penalties | 985,899.95 |
| 46040 | 6000 | 00067 | DOIT PAYPHONE PROCEEDS | 436135--Payphone-Prisonsaa | 1,604,694.28 |
| 46050 | 6000 | 00190 | GAMING INVESTIGATIONS | 422820--Occupational License Fee | 611,140.50 |
| 46050 | 6000 | 00190 | GAMING INVESTIGATIONS | 422830--Supplier's License Fee | 183,038.00 |
| 46050 | 6000 | 00190 | GAMING INVESTIGATIONS | 422840--Owner's Fees | 75,069.00 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 425786--SP&R - Annual Pass NR (Non Res | 252.00 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427520--Notary Public Commissions | 70,335.00 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427540--Corporate Fees | 35.00 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427582--Business Registration Fee | 557.50 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427586--Enhance Indiana Wire Fee | 853,996.98 |
| 46070 | 6000 | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427587--Precious Metal | 400.00 |
| 46100 | 6000 | 00400 | BLACK AND MINORITY HEALTH FAIR | 423262--Sponsorship Revenue | 91,800.00 |
| 46100 | 6000 | 00400 | BLACK AND MINORITY HEALTH FAIR | 430182--Booth Rental | 29,900.00 |
| 46100 | 6000 | 00400 | BLACK AND MINORITY HEALTH FAIR | 645741--Tables - Conference | 600.00 |
| 46190 | 6000 | 00050 | CANINE RESEARCH AND EDUCATION | 420620--State Dog Fund | 4,166.09 |
| 46210 | 6000 | 00266 | COMMERCE STP LOANS | 429650--CD Interest Income | 1,643.05 |
| 46270 | 6000 | 00615 | OFFENDER MEDICAL CO-PAYMENT | 420820--DOC Miscellaneous Revenues | 9.91 |
| 46270 | 6000 | 00615 | OFFENDER MEDICAL CO-PAYMENT | 420830--Offender Medical Copayments | 223,751.49 |
| 46300 | 6000 | 00400 | ANATOMICAL GIFT ORGANIZATIONS | 463010--ANATOMICAL GIFT ORGANIZATIONS | 161,394.00 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 421102--LABORATORY COSTS | 80.00 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 423080--Health Facility Fee | 395.00 |
| 46304 | 6000 | 00400 | MEDICAID REIMBURSEMENT | 450520--Medicaid Prog Recov | 21,109.16 |
| 46411 | 6000 | 00022 | Supreme Court Third Party Gran | 444000--Private Grant Revenue | 12,500.00 |
| 46420 | 6000 | 00560 | DONATIONS | 425653--DNR - Facility Rental Revenue | 62,775.00 |
| 46420 | 6000 | 00560 | DONATIONS | 444000--Private Grant Revenue | 20,000.00 |
| 46420 | 6000 | 00560 | DONATIONS | 463050--DESIGNATED DONATION | 4,945.35 |
| 46441 | 6000 | 00700 | Longview Foundation Grant | 444000--Private Grant Revenue | 25,000.00 |
| 46540 | 6000 | 00300 | FISH AND WILDLIFE DAMAGES | 430195--Rental of Properties | 3,300.00 |
| 46540 | 6000 | 00300 | FISH AND WILDLIFE DAMAGES | 451030--F&W - Fish Kill Settlements Re | 17,176.46 |
| 46540 | 6000 | 00300 | FISH AND WILDLIFE DAMAGES | 451031--F&W - Natural Resources Damage | 162,848.90 |
| 46540 | 6000 | 00300 | FISH AND WILDLIFE DAMAGES | 451045--DNR - Restitution | 96,000.00 |
| 46650 | 6000 | 00235 | RENTAL/DEALER EXCISE | 413200--Auto Rental Excise Tax | 3,179.73 |
| 46670 | 6000 | 00705 | IN ARTS COMM DONATIONS/FEE FD | 423260--Registration Fee Revenue | 12,329.20 |
| 46670 | 6000 | 00705 | IN ARTS COMM DONATIONS/FEE FD | 426260--Optometrists Licensing Fees | 635.30 |
| 46670 | 6000 | 00705 | IN ARTS COMM DONATIONS/FEE FD | 450710--Penalties | 10,000.00 |
| 46720 | 6000 | 00190 | GAMING ENFORCEMENT AGENTS COST | 420360--Copies and Report Fees | 120.00 |
| 46720 | 6000 | 00190 | GAMING ENFORCEMENT AGENTS COST | 422870--Gaming Agent Division Costs | 13,318,710.00 |
| 46750 | 6000 | 00046 | CONSUMER PROTECTION JUDGEMENT | 450220--Consumer Restitution | 630,508.67 |
| 46760 | 6000 | 00730 | INDIANA CENTER FOR THE BOOK | 464170--LIBRARY - EXTENSION SERVICE | 4,508.00 |
| 46805 | 6000 | 00048 | Prepaid 911 Fee | 429389--Prepaid Wireless 911 Fee I | 5,772,086.70 |
| 46825 | 6000 | 00615 | Sex and Violent Offender Admin | 429350--SexorViolent Offender Reg Fee | 34,777.19 |
| 46830 | 6000 | 00705 | ARTS COMMISSION TRUST FUND | 429650--CD Interest Income | 7,610.45 |
| 46830 | 6000 | 00705 | ARTS COMMISSION TRUST FUND | 463050--DESIGNATED DONATION | 179,750.00 |
| 46845 | 6000 | 00046 | Health Records/Personal Info | 450220--Consumer Restitution | 300.00 |
| 46845 | 6000 | 00046 | Health Records/Personal Info | 450240--Consumer Penalties | 1,270.00 |
| 46857 | 6000 | 00495 | CONTINENTAL STEEL ESCROW | 429660--Government Interest Income | 1,004.78 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|--------------|
| 46857 | 6000 | 00495 | CONTINENTAL STEEL ESCROW | 429665--Sec Lending Interest income | 1.21 |
| 46857 | 6000 | 00495 | CONTINENTAL STEEL ESCROW | 462200--Unclaimed Funds | 91,129.91 |
| 46860 | 6000 | 00497 | BRS - Blind Enterprise Program | 429650--CD Interest Income | 5,175.58 |
| 46860 | 6000 | 00497 | BRS - Blind Enterprise Program | 431510--Blind Vend Sales Commissions | 110,777.57 |
| 46860 | 6000 | 00497 | BRS - Blind Enterprise Program | 472880--Camp Atterbury Reimbursements | (4,710.45) |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 451030--F&W - Fish Kill Settlements Re | 1,920.06 |
| 46865 | 6000 | 00300 | RESOURCES PROTECTION/INVESTIGA | 451046--L/E - Environmental Restitutio | 29,811.67 |
| 46880 | 6000 | 00550 | DONATIONS | 463050--DESIGNATED DONATION | 475,341.50 |
| 46980 | 6000 | 00570 | COMFORT - WELFARE FUND | 428410--Veterans Home Resident Collect | 8,254,659.08 |
| 46980 | 6000 | 00570 | COMFORT - WELFARE FUND | 441000--Fed Grant Revenue | 2,931,395.42 |
| 47065 | 6000 | 00022 | TITLE IV-D REIMBURSEMENT FUND | 441000--Fed Grant Revenue | 3,156,320.16 |
| 47065 | 6000 | 00022 | TITLE IV-D REIMBURSEMENT FUND | 441020--Program Income | 21,170.00 |
| 47067 | 6000 | 00500 | Trustee SSI Reimbursement | 425197--Admin. Fee | 9,460.77 |
| 47067 | 6000 | 00500 | Trustee SSI Reimbursement | 450510--Welfare Repayments | 500,941.61 |
| 47070 | 6000 | 00610 | Publications | 430520--Sale of Pub Prop - Pubs | 134,355.51 |
| 47080 | 6000 | 00160 | DONATIONS-IDVA | 463210--DONATION NOT FOR PROFITS | 2,000.00 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424120--Clrk of Cirt Cr IN User Fees | 3,816,002.72 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424121--Court Fee Drug Abuse, Prosecti | 166,906.04 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424122--Court Fee Alcohol and Drug Cou | 480,630.04 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424123--Court Fee Domestic Violence Pr | 32,592.83 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424124--Court Fee Highway Work Zone Fe | 84,217.51 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424126--Court Fee Safe School Fee | 18,037.01 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424127--Court Fee Automated Record Kee | 2,360,176.82 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424128--Court Fee Child Abuse Preventi | 9,410.72 |
| 47130 | 6000 | 00048 | STATE USER FEE IC 33-19-9-1 | 424129--Court Fee Marriage License Fee | 166,832.50 |
| 47140 | 6000 | 00410 | MHFR - OUTREACH ADM. | 443000--Local Grant Revenue | 1,703,993.37 |
| 47180 | 6000 | 00300 | PROPHETSTOWN/TIPPCO | 417450--DOR Anonymous Tax Receipts | 643,897.23 |
| 47205 | 6000 | 00615 | Technology Improvement | 425623--FR - payphone commission reven | 355,689.92 |
| 47220 | 6000 | 00410 | MENTAL HEALTH TRANSFORMATION | 423080--Health Facility Fee | 15,000.00 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 430420--Sle of Per Prop - Surplus Prop | (267.60) |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431420--Sale of Water | 387.24 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431435--Gift Shop Revenue | 19,914.43 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431460--SP&R - Cornmeal Revenue | 26,756.60 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431462--DNR - Firewood Revenue | 317,390.88 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431463--SP&R - Gasoline Revenue | 108,269.61 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431465--SP&R - Hoosier Quest Pins Reve | 1,335.20 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431466--SP&R - Ice Revenue | 75,037.59 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431470--SP&R - Oil Revenue | 271.17 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431471--SP&R - Products Sold Revenue | 503,421.39 |
| 47300 | 6000 | 00300 | SP&R MARINA & CONCESSIONS | 431476--SP&R - Vending/Groceries Reven | 67,028.39 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 419100--State Property Tax | 7.63 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 423260--Registration Fee Revenue | 3,360.00 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 425451--DNR - Campground Revenue | 7,069.46 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 425780--Recycling | 90,011.23 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 425808--SP&R - Damage Fee | 10.00 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 430420--Sle of Per Prop - Surplus Prop | 23,337.62 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 431431--FR - scrap revenue | 13,990.03 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 446000--Fed SWCAP Recapture Revenue | 149,355.52 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 451045--DNR - Restitution | 745.78 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 463060--DNR Donations Revenue | 8,025.00 |
| 47330 | 6000 | 00300 | DNR PUBLICATIONS | 463066--DNR - Donation Resource Mgmt | 57,246.90 |
| 47340 | 6000 | 00250 | REAL ESTATE APPRAISER | 426031--Appraiser Federal Fee | 62,345.00 |
| 47340 | 6000 | 00250 | REAL ESTATE APPRAISER | 451140--Real Estate Investigative | (10.00) |
| 47350 | 6000 | 00250 | INVESTIGATIVE FUND | 426032--Appraisal Mgmt Registration | 32,500.00 |
| 47350 | 6000 | 00250 | INVESTIGATIVE FUND | 451140--Real Estate Investigative | 61,802.71 |
| 47355 | 6000 | 00250 | ACCOUNTANT INVESTIGATIVE FUND | 451130--Accountant Investigative | 286,488.94 |
| 47440 | 6000 | 00700 | MIDDLE LEVEL TASK FORCE | 443000--Local Grant Revenue | 4,127.91 |
| 47441 | 6000 | 00700 | DOE Donations Fund | 423262--Sponsorship Revenue | 12,500.00 |
| 47452 | 6000 | 00730 | VIRTUAL LIBRARY | 464170--LIBRARY - EXTENSION SERVICE | 120,000.00 |
| 47460 | 6000 | 00385 | FIRE SAFETY AWARENESS PROGRAM | 441000--Fed Grant Revenue | 7,000.00 |
| 47525 | 6000 | 00039 | IV-D REIMBURSEMENT | 441000--Fed Grant Revenue | 1,083,966.43 |
| 47530 | 6000 | 00230 | YOUTH TOBACCO EDUC & ENFORCE | 420340--Employee's Permits | (350.00) |
| 47530 | 6000 | 00230 | YOUTH TOBACCO EDUC & ENFORCE | 455140--Youth Tobacco Fines | 75,626.04 |
| 47530 | 6000 | 00230 | YOUTH TOBACCO EDUC & ENFORCE | 461050--Forfeitures | (46,589.04) |
| 47530 | 6000 | 00230 | YOUTH TOBACCO EDUC & ENFORCE | 472870--ATC Reimbursements | 10,962.42 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS FD. | 429650--CD Interest Income | 1,001.00 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS FD. | 432110--STATE LIBRARY PUBLICATIONS FD | 34,679.26 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS FD. | 463210--DONATION NOT FOR PROFITS | 32,284.27 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS FD. | 463240--Publins Gifts Donations | 2,263.25 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS FD. | 464170--LIBRARY - EXTENSION SERVICE | 201,923.09 |
| 47540 | 6000 | 00730 | STATE LIBRARY PUBLICATIONS FD. | 464180--LOCAL PROJECTS | 9,128.61 |
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 420510--Prof Fndrsr Conslt Solct Regs | 50,400.98 |
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 420512--ATG Court Costs | 1,475.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|--------------|
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 420515--Sports Agent Fees | 27,300.00 |
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 450220--Consumer Restitution | 50.00 |
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 450230--Consumer Settlements | 3,930,192.64 |
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 450240--Consumer Penalties | 13,900.00 |
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 450250--Consumer Costs | 53,878.28 |
| 47600 | 6000 | 00046 | CONSUMER FEES AND SETTLEMENTS | 450270--MFCU Investigation Recovery | 53,976.22 |
| 47795 | 6000 | 00090 | UNIFIED CARRIER REGISTRATION | 427485--Unified Carrier Reg | 1,102,653.03 |
| 47820 | 6000 | 00048 | MISCELLANEOUS CLEARING ACC | 401150--Unidentified Funds | 2,211,088.92 |
| 47830 | 6000 | 00080 | MISC CLEARING ACCT-BD OF ACCTS | 452210--SBOA Audit Charge | 7,377.30 |
| 47880 | 6000 | 00385 | EMERGENCY MEDICAL SERVICES FUN | 422556--Local Inspection Fee | 5,901.00 |
| 47910 | 6000 | 00615 | SOCIAL SECURITY INCENTIVE | 429350--SexorViolent Offender Reg Fee | 171,200.00 |
| 47925 | 6000 | 00315 | EVENT RENTAL | 425684--MU - Food Serv commission | 5,454.61 |
| 47925 | 6000 | 00315 | EVENT RENTAL | 430185--Rental of Facility | 55,023.97 |
| 47925 | 6000 | 00315 | EVENT RENTAL | 452020--Punitive Damages | 1,085.00 |
| 47930 | 6000 | 00400 | WEIGHTS & MEASURES FUND | 423220--Metrology Lab Fees | 12,569.00 |
| 47942 | 6000 | 00110 | STATE ARMORY | 452130--Recovery Refunds | 915,247.00 |
| 47945 | 6000 | 00110 | AGO Asset Forfeiture & Seizure | 461051--State Forfeitures/Restitutions | 5,000.67 |
| 47945 | 6000 | 00110 | AGO Asset Forfeiture & Seizure | 461055--ISP Fed Forfeit/ Rest - DOJ | 20,306.32 |
| 47945 | 6000 | 00110 | AGO Asset Forfeiture & Seizure | 461060--ISP Fed Forfeit/Rest -Treasury | 14,044.00 |
| 47946 | 6000 | 00230 | ATC ASSET FORFEITURE & SEIZURE | 425629--FR - vandalism reimbursement r | 810.00 |
| 47946 | 6000 | 00230 | ATC ASSET FORFEITURE & SEIZURE | 461050--Forfeitures | 126,112.31 |
| 47980 | 6000 | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 421108--NORTHWEST REGIONAL OFFICE COPY | 704,768.88 |
| 48020 | 6000 | 00230 | EXCISE TAX | 420362--RR RH DL RC Fees | 9,691,349.00 |
| 48030 | 6000 | 00090 | AIRCRAFT LICENSE EXCISE TAX | 413100--Aircraft License Excise Tax | 557,334.77 |
| 48030 | 6000 | 00090 | AIRCRAFT LICENSE EXCISE TAX | 417590--Hazardous Waste Disposal Tax | (6,016.94) |
| 48050 | 6000 | 00022 | JUDICIAL TECH & AUTOMATION PRO | 424015--Records/Access Fees to Odyssey | 575,784.20 |
| 48050 | 6000 | 00022 | JUDICIAL TECH & AUTOMATION PRO | 649260--Physical Server Hosting | 1,332.84 |
| 48050 | 6000 | 00022 | JUDICIAL TECH & AUTOMATION PRO | 649266--Database Hosting | 15,658.35 |
| 48050 | 6000 | 00022 | JUDICIAL TECH & AUTOMATION PRO | 649270--Shared SAN Storage | 13,256.11 |
| 48050 | 6000 | 00022 | JUDICIAL TECH & AUTOMATION PRO | 740280--RecurStatXfr- State User Fee | 4,480,107.69 |
| 48060 | 6000 | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 419100--State Property Tax | 0.43 |
| 48060 | 6000 | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 450412--Ineligible HSC Civil Penalty | 162,130.07 |
| 48060 | 6000 | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 749130--ComVehicle Excise Tax Transfer | 775.99 |
| 48070 | 6000 | 00057 | ASSESSMENT TRAINING | 424810--Sales Disclosure Filing | 792,982.30 |
| 48110 | 6000 | 00560 | MEDICAID REIMBURSEMENT | 443000--Local Grant Revenue | 47,933.91 |
| 48130 | 6000 | 00878 | INDIANA STATE FAIR COMM | 415700--Parimutuel Satellite Fac Tax | 153,529.52 |
| 48130 | 6000 | 00878 | INDIANA STATE FAIR COMM | 419100--State Property Tax | 11.22 |
| 48170 | 6000 | 00225 | MINE SAFETY FUND | 424320--Mining Licenses | 3,385.00 |
| 48170 | 6000 | 00225 | MINE SAFETY FUND | 424325--Mining Exams | 1,140.00 |
| 48190 | 6000 | 00315 | GIFT SHOP | 430185--Rental of Facility | 1,228.56 |
| 48190 | 6000 | 00315 | GIFT SHOP | 431435--Gift Shop Revenue | 72,327.67 |
| 48270 | 6000 | 00220 | SECOND INJURY FUND | 428520--Second Injury WrkrsComp Assess | 7,798,712.24 |
| 48280 | 6000 | 00061 | PROCUREMENT REBATES | 452120--State Service Fee | 2,500.00 |
| 48280 | 6000 | 00061 | PROCUREMENT REBATES | 452130--Recovery Refunds | 1,976,584.71 |
| 48330 | 6000 | 00090 | OSW AI HOLDING | 427475--DOR BMW OSOW Fee | 622,372.65 |
| 48360 | 6000 | 00100 | DNA SAMPLE PROCESSING FUND | 461051--State Forfeitures/Restitutions | 623.26 |
| 48360 | 6000 | 00100 | DNA SAMPLE PROCESSING FUND | 740301--Court Cost Tf Per IC 33-37-7-9 | 1,352,590.00 |
| 48370 | 6000 | 00046 | REAL ESTATE APPRAISER LICENSIN | 426032--Appraisal Mgmt Registration | 32,500.00 |
| 48370 | 6000 | 00046 | REAL ESTATE APPRAISER LICENSIN | 429333--RealEstate FraudApp-Fees | 56,507.46 |
| 48390 | 6000 | 00046 | TELEPHONE SOLICITATION FUND | 420512--ATG Court Costs | 19,062.50 |
| 48390 | 6000 | 00046 | TELEPHONE SOLICITATION FUND | 429332--Telephone Solicitatr Fees | 225,758.34 |
| 48390 | 6000 | 00046 | TELEPHONE SOLICITATION FUND | 450210--Telephone Solicitatr Penalties | 106,650.00 |
| 48400 | 6000 | 00036 | DONATIONS ACCOUNT | 423262--Sponsorship Revenue | 106,502.00 |
| 48430 | 6000 | 00022 | GAL/CASA CONFERENCE ACCOUNT | 423260--Registration Fee Revenue | 1,925.00 |
| 48430 | 6000 | 00022 | GAL/CASA CONFERENCE ACCOUNT | 444000--Private Grant Revenue | 750.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 412410--ISP Sales Tax | 97.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 420351--Primary Source Fees | 625.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 425371--SPF - ISP | 141,775.00 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 430965--Sales - SFTY EDU TRAINING | 35,623.23 |
| 48450 | 6000 | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 463280--Undesignated Donations | 900.00 |
| 48460 | 6000 | 00022 | INTERPRETER TRAINING | 424070--Court Administration Fee | 7,075.00 |
| 48471 | 6000 | 00022 | Mortgage Foreclosure Fund | 443500--GrantRevenue from Quasi-Agency | 297,646.68 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450260--Nonconsumer Settlements/Fees | 161,940.35 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450270--MFCU Investigation Recovery | 56,440.96 |
| 48560 | 6000 | 00046 | NON-CONSUMER SETTLEMENTS | 450530--Medicaid Prog Recov Penlty | 53,870.34 |
| 48600 | 6000 | 00057 | COLTS LICENSE PLATE FUND | 425354--SPF - Colts | 701,600.00 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 425420--DNR - Service Charges | (1,000.00) |
| 48610 | 6000 | 00300 | DNR DONATIONS | 425627--FR - special event permit reve | 16.00 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 429650--CD Interest Income | 5,351.88 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463050--DESIGNATED DONATION | 3,303.95 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463060--DNR Donations Revenue | 119,899.11 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463270--F&W - Direct Donations Revenue | 200.00 |
| 48610 | 6000 | 00300 | DNR DONATIONS | 463276--IHT - Forestry - public donati | 42.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 48610 | 6000 | 00300 | DNR DONATIONS | 463280--Undesignated Donations | 1,000.00 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 430905--Sales - BEAUTY CULTURE BRD | 65.50 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 430950--Sales OUTDOOR INDIANA SALE | 131,153.42 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 431445--N/P - book/directory sales | 2,780.70 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 431453--O/I - Map Sales | 5,201.73 |
| 48640 | 6000 | 00300 | OUTDOOR INDIANA SALES | 431454--O/I - Sale/Public Property | (21,907.16) |
| 48675 | 6000 | 00300 | TRAILS PROGRAM | 430210--Sales of State Land | 2,492.70 |
| 48677 | 6000 | 00615 | DOC Child Support | 420820--DOC Miscellaneous Revenues | 52,245.07 |
| 48683 | 6000 | 00700 | Natl Assessment of Ed Progress | 464060--FEDERAL REIMBURSEMENT | 73,010.00 |
| 48686 | 6000 | 00300 | WABASH RIVER HERITAGE CORRIDOR | 431401--AD - Oil and Gas royalty along | 261,975.47 |
| 48687 | 6000 | 00351 | Dog Breeder / Broker Registrat | 420620--State Dog Fund | 200.00 |
| 48687 | 6000 | 00351 | Dog Breeder / Broker Registrat | 420621--Dog Breeder Broker Registratio | 15,725.00 |
| 48688 | 6000 | 00075 | Insp Gen - 2010 AIG Conference | 423260--Registration Fee Revenue | (22,015.00) |
| 48688 | 6000 | 00075 | Insp Gen - 2010 AIG Conference | 429355--Continuing Ed Seminar Fees | 3,144.40 |
| 48690 | 6000 | 00090 | COLLECTION FUND | 417110--Inheritance Tax | 7,324.46 |
| 48691 | 6000 | 00200 | Underground plant protection a | 450411--Civil Penalties | 422,700.00 |
| 58612 | 6000 | 00300 | DHPA Dedicated | 425607--DNR - Copy Fee Revenue | 1,039.00 |
| 58612 | 6000 | 00300 | DHPA Dedicated | 425640--H/P - permit review revenue | 11,801.00 |
| 58612 | 6000 | 00300 | DHPA Dedicated | 430982--Sales - County Clothing | 1,182.00 |
| 71360 | 6000 | 00615 | COMPOSTING AND RECYCLING PROJ | 430420--Sle of Per Prop - Surplus Prop | 57,722.62 |
| 71360 | 6000 | 00615 | COMPOSTING AND RECYCLING PROJ | 431425--FR - oil & gas lease revenue | 170.50 |
| 71360 | 6000 | 00615 | COMPOSTING AND RECYCLING PROJ | 431428--FR - recycle revenue | 545,460.28 |
| Total of Fund | | | | | 298,624,402.33 |
| 48810 | 6020 | 00210 | PATIENTS COMP FUND-NON BUDGET | 423940--InsurCmpny Filing and Serv Fee | 15,625.00 |
| 48810 | 6020 | 00210 | PATIENTS COMP FUND-NON BUDGET | 423950--Med Malpract Ins Prem Surchrg | 115,446,428.81 |
| 48899 | 6020 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 109,839.71 |
| 48899 | 6020 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 434.25 |
| Total of Fund | | | | | 115,572,327.77 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 423642--ID-Late Closers | 3,000.00 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 423643--Fair Circuit | 213,750.00 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 423650--Stallion Regs and Pedigree Fee | 16,050.00 |
| 49010 | 6040 | 00265 | STANDARD BRED HORSE FUND | 749165--Pari-Mutuel Tax Transfer | 157,685.12 |
| Total of Fund | | | | | 390,485.12 |
| 49210 | 6090 | 00497 | BLIND RESTRICTED DONATIONS | 429650--CD Interest Income | 46.00 |
| Total of Fund | | | | | 46.00 |
| 49310 | 6110 | 00800 | ELECTRIC RAIL SERVICE RD 8-3-1 | 400400--Prior Period Adjustment | 157,064.27 |
| 49310 | 6110 | 00800 | ELECTRIC RAIL SERVICE RD 8-3-1 | 411260--C. Rail Pub Utility Tax | 216,084.52 |
| Total of Fund | | | | | 373,148.79 |
| 49525 | 6130 | 00090 | HAZ SUB IC6-6-6-1 PUTNAM | 417590--Hazardous Waste Disposal Tax | 113,229.89 |
| 49535 | 6130 | 00495 | HAZ WASTE SITES-STATE CLEANUP | 421080--SUPERFUND BILLINGS | 188,102.59 |
| 49535 | 6130 | 00495 | HAZ WASTE SITES-STATE CLEANUP | 421090--ENFORCEMENT FINE/PEN HAZ | 3,776.29 |
| 49535 | 6130 | 00495 | HAZ WASTE SITES-STATE CLEANUP | 421114--REGULAR COST RECOVERY | 858,484.70 |
| 49535 | 6130 | 00495 | HAZ WASTE SITES-STATE CLEANUP | 421122--VRP COST RECOVERY | 135,156.66 |
| 49552 | 6130 | 00495 | HAZARDOUS SUBSTANCES IC6-6-6 | 417590--Hazardous Waste Disposal Tax | 924,648.72 |
| 49552 | 6130 | 00495 | HAZARDOUS SUBSTANCES IC6-6-6 | 421090--ENFORCEMENT FINE/PEN HAZ | 1,389.15 |
| 49552 | 6130 | 00495 | HAZARDOUS SUBSTANCES IC6-6-6 | 427472--DOR Haz Subst Fee | 12,740.00 |
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 417590--Hazardous Waste Disposal Tax | 138.23 |
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 421114--REGULAR COST RECOVERY | 2,447.54 |
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 421350--Solid waste disposal fee | 1,125,109.58 |
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 444100--Rebates | 1,750.00 |
| 49575 | 6130 | 00495 | HAZARD SUBSTANCE RESPON TRST F | 445000--Fed Indirect Cost Revenue | 35,804.60 |
| 49599 | 6130 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 1,392.22 |
| 49599 | 6130 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 7.77 |
| Total of Fund | | | | | 3,404,177.94 |
| 50210 | 6210 | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 425284--Technololgy Fund Fees | 5,111,760.60 |
| 50210 | 6210 | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 649805--SBOA Stat Audit Charge | 160,000.00 |
| Total of Fund | | | | | 5,271,760.60 |
| 50310 | 6220 | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 429680--General Interest Income | 35,329.96 |
| 50310 | 6220 | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 430420--Sle of Per Prop - Surplus Prop | 7,804.97 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 50310 | 6220 | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 431401--AD - Oil and Gas royalty along | 36.74 |
| 50310 | 6220 | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 431448--N/P - Stewardship Fund land le | 74,022.00 |
| Total of Fund | | | | | 117,193.67 |
| 50410 | 6230 | 00220 | RESIDUAL ASBESTOS INJURY FUND | 429650--CD Interest Income | 3,753.56 |
| Total of Fund | | | | | 3,753.56 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 414200--Gasoline Tax | 54,624,048.15 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 414300--Special Fuel Tax | 23,443,552.64 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 414400--Motor Carrier Fuel Tax | 315,155.81 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 414600--Motor Carrier Surcharge Tax | 28,653,230.99 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 418890--Local Road & Street Tax | 44,710,984.30 |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 427445--Mtr Carrier (MF-620) | (6,268.07) |
| 50510 | 6250 | 00090 | MOTOR FUEL TAXES | 427446--Trip Permit (65%) | 166,255.00 |
| 50520 | 6250 | 00090 | MOTOR CARRIER SUR/TAX 50% | 414600--Motor Carrier Surcharge Tax | 45,845,263.97 |
| 50530 | 6250 | 00050 | LRS DIST TO LOCAL GOVT | 740710--Road and Street Local Distrbtn | 76,232,831.70 |
| 50540 | 6250 | 00050 | LOCAL ROAD-MOTOR VEHICLES | 425008--Vehicle Registration & Title F | 7,899,100.24 |
| 50560 | 6250 | 00090 | PRIMARY HIGHWAY-MOTOR VEH. | 427475--DOR BMV OSOW Fee | 9,669,638.23 |
| Total of Fund | | | | | 291,553,792.96 |
| 50710 | 6270 | 00048 | FAM VIOLENCE/VICT ASST 4-23-18 | 740280--RecurStatXfr- State User Fee | 523,443.20 |
| 50710 | 6270 | 00048 | FAM VIOLENCE/VICT ASST 4-23-18 | 740301--Court Cost Tf Per IC 33-37-7-9 | 1,489,890.00 |
| Total of Fund | | | | | 2,013,333.20 |
| 50910 | 6290 | 00210 | IPSRM-BASIC | 423980--Poli Subdiv Ctstrphc Liab Prem | 112,736.00 |
| 50999 | 6290 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 35,395.94 |
| 50999 | 6290 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 1.19 |
| Total of Fund | | | | | 148,133.13 |
| 51010 | 6310 | 00210 | MINE SUBSIDENCE E INS FD-NON B | 423960--Mine Subsdnce Insur Premium | 1,773,304.16 |
| 51099 | 6310 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 10,840.11 |
| Total of Fund | | | | | 1,784,144.27 |
| 51110 | 6320 | 00385 | STATE EMERGENCY RESPONSE COMM | 441000--Fed Grant Revenue | 210,681.77 |
| 51120 | 6320 | 00090 | EMERGENCY PLANNING-REVENUE | 427492--Emergency Planning Fees | 503,009.34 |
| Total of Fund | | | | | 713,691.11 |
| 30410 | 6330 | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 429660--Government Interest Income | 452.51 |
| 30410 | 6330 | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 429680--General Interest Income | 58,941.07 |
| 30410 | 6330 | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 429690--Investment Income | 7,461.94 |
| 30410 | 6330 | 00057 | TOBACCO MASTER SETTLEMENT TRUS | 452110--Tobacco MSA Payments | 152,112,438.29 |
| 30418 | 6330 | 00400 | Tobacco Use Prev & Cessation | 463170--TOBACCO USE PREV & CESSATION | 2,825.00 |
| 30456 | 6330 | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 423260--Registration Fee Revenue | 30,365.00 |
| Total of Fund | | | | | 152,212,483.81 |
| 51210 | 6340 | 00300 | CONSERVATION OFFICERS TRAINING | 425671--L/E - ICO Training Fees Revenu | 13,056.38 |
| Total of Fund | | | | | 13,056.38 |
| 74810 | 6400 | 00048 | PROP CUSTODY FUND NON BUDGET | 429650--CD Interest Income | 770.97 |
| Total of Fund | | | | | 770.97 |
| 74910 | 6420 | 00046 | ABANDONED PROPERTY OPER | 472350--Jury Duty | 26.44 |
| 74930 | 6420 | 00048 | ABANDON PROPERTY NON BUDGET | 429607--Abandon Property Interest/Div | 3,868.74 |
| 74930 | 6420 | 00048 | ABANDON PROPERTY NON BUDGET | 462100--Abandoned Property | 136,276,156.09 |
| Total of Fund | | | | | 136,280,051.27 |
| 54510 | 6440 | 00210 | TITLE INS ENFORCEMENT-OPER | 423970--Title Insurance Enforcement Fu | 988,877.90 |
| 54599 | 6440 | 00050 | CLOSING CENTER | 429650--CD Interest Income | 4,273.34 |
| Total of Fund | | | | | 993,151.24 |
| 51610 | 6460 | 00385 | STATE DISASTER RELIEF | 740225--Public Safety Fee Transfer | 625,871.74 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|-----------------|
| | | | Total of Fund | | 625,871.74 |
| 51710 | 6470 | 00700 | PROFESSIONAL STDS BD LICENSING | 427010--Teaching Licensing Fees | 1,221,130.00 |
| | | | Total of Fund | | 1,221,130.00 |
| 51810 | 6480 | 00050 | FED REVENUE SHARING TRUST | 429660--Government Interest Income | 5,215.39 |
| | | | Total of Fund | | 5,215.39 |
| 74030 | 6510 | 00072 | TEACHERS RETIRE NON BUDGET | 429495--Lottery Surplus Revenue Contra | (30,000,000.00) |
| 74030 | 6510 | 00072 | TEACHERS RETIRE NON BUDGET | 429499--Lottery Surplus Revenue | 30,000,000.00 |
| | | | Total of Fund | | - |
| 74120 | 6520 | 00072 | P.E.R.F OPERATING | 430310--Sale of State Property | 10,895.95 |
| 74120 | 6520 | 00072 | P.E.R.F OPERATING | 430410--Sle of Per Prop - Seized Vehs | 5,600.00 |
| | | | Total of Fund | | 16,495.95 |
| 74210 | 6550 | 00072 | JUDGES RETIRE NON BUDGET | 740301--Court Cost Tf Per IC 33-37-7-9 | 7,152,584.00 |
| | | | Total of Fund | | 7,152,584.00 |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 416100--Alcoholic Beverage Taxes | 3,596,124.31 |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 416105--Alcoholic Beverage Tax Contra | (3,876,934.34) |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 416200--Cigarette and Tobacco Prod Tax | 23,446,775.03 |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 416205--Cigarette & Tobacco Tax Contra | (24,209,417.36) |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 429495--Lottery Surplus Revenue Contra | (30,000,000.00) |
| 74510 | 6590 | 00072 | PENSION RELIEF FD NON BUDGET | 429499--Lottery Surplus Revenue | 30,000,000.00 |
| | | | Total of Fund | | (1,043,452.36) |
| 74610 | 6600 | 00048 | ST POLICE RETIREMENT PENSION | 420351--Primary Source Fees | 1,336.56 |
| | | | Total of Fund | | 1,336.56 |
| 73816 | 6605 | 00070 | OPEB Trust Fund - SPD | 429660--Government Interest Income | 47,490.09 |
| 73816 | 6605 | 00070 | OPEB Trust Fund - SPD | 429665--Sec Lending Interest income | 10.59 |
| 74320 | 6605 | 00300 | OPEB Trust Fund - DNR | 429660--Government Interest Income | 10,086.73 |
| 74320 | 6605 | 00300 | OPEB Trust Fund - DNR | 749901--Retiree Medical Benefits Xfer | 275,302.00 |
| 74330 | 6605 | 00230 | OPEB Trust Fund - ATC / Excise | 429660--Government Interest Income | 2,666.86 |
| 74330 | 6605 | 00230 | OPEB Trust Fund - ATC / Excise | 429665--Sec Lending Interest income | 58.66 |
| 74330 | 6605 | 00230 | OPEB Trust Fund - ATC / Excise | 749901--Retiree Medical Benefits Xfer | 115,350.00 |
| 76010 | 6605 | 00100 | State Police 401h | 429660--Government Interest Income | 27,054.22 |
| 76010 | 6605 | 00100 | State Police 401h | 429665--Sec Lending Interest income | 4.41 |
| 76010 | 6605 | 00100 | State Police 401h | 471960--401(h) Employee Contributions | 897,373.32 |
| 76010 | 6605 | 00100 | State Police 401h | 471961--401(h) Disability Hlth Ins Cnt | 18,718.56 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 429660--Government Interest Income | 41,540.03 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 429665--Sec Lending Interest income | 140.50 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 471964--Retiree Drug Subsidy | 533,193.59 |
| 77010 | 6605 | 00100 | ISP 115 Health Trust Fund | 471970--115 Trust-Transfer from 20% LT | 200,000.00 |
| | | | Total of Fund | | 2,168,989.56 |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 400400--Prior Period Adjustment | (157,064.27) |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 412010--State Sales Tax | 8,351,244.51 |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 412600--Alternative Fuel Sales Tax | 1,072.71 |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 412700--Gasoline use tax | 603,322.93 |
| 52010 | 6610 | 00800 | PUBLIC UTILITY TAX | 414400--Motor Carrier Fuel Tax | 8,618,201.43 |
| | | | Total of Fund | | 17,416,777.31 |
| 52110 | 6620 | 00048 | PURDUE TRUST FUND PRINCIPAL | 429650--CD Interest Income | 515.67 |
| | | | Total of Fund | | 515.67 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 422325--Exam Violation Fees | 12,000.00 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 450310--Fines | 3,134,093.30 |
| 72410 | 6660 | 00048 | COMMON SCHOOL RELIEF | 452140--Seizure for controlled substan | 2,431.79 |
| | | | Total of Fund | | 3,148,525.09 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|------------------|
| 72510 | 6670 | 00048 | I U ENDOWMENT | 429650--CD Interest Income | 1,905.66 |
| | | | Total of Fund | | 1,905.66 |
| 52410 | 6750 | 00510 | SPECIAL EMPLOYMENT SECURITY | 400400--Prior Period Adjustment | (1,459,801.65) |
| 52410 | 6750 | 00510 | SPECIAL EMPLOYMENT SECURITY | 451410--Intrst Pnlt Delinq Unemply Tax | 8,513,834.41 |
| | | | Total of Fund | | 7,054,032.76 |
| 70020 | 6760 | 00510 | UNEMPLOYMENT COMP TRUST FUND | 417810--Unemployment Tax | (115,350.49) |
| 70050 | 6760 | 00510 | FEDERAL BENEFIT | 400400--Prior Period Adjustment | 6,315,316.97 |
| 70070 | 6760 | 08510 | UI Trust Fund | 417810--Unemployment Tax | 698,492,005.72 |
| 70070 | 6760 | 08510 | UI Trust Fund | 417825--Federal UI Tax Penalty Distrib | 292,099,409.27 |
| 70070 | 6760 | 08510 | UI Trust Fund | 442000--UI Trust Fund Grant Revenue | (334,511.87) |
| 70070 | 6760 | 08510 | UI Trust Fund | 451410--Intrst Pnlt Delinq Unemply Tax | 2,060,320.00 |
| 70070 | 6760 | 08510 | UI Trust Fund | 464060--FEDERAL REIMBURSEMENT | 4,216,794.13 |
| 70090 | 6760 | 00510 | UNEMPLOYMENT INSURE SOLVENCY | 417815--Unemployment Insurance Surchar | 15,336,446.02 |
| 70090 | 6760 | 00510 | UNEMPLOYMENT INSURE SOLVENCY | 429680--General Interest Income | 41,607.60 |
| | | | Total of Fund | | 1,018,112,037.35 |
| 72610 | 6800 | 00700 | VETERANS MEMORIAL CONSTRUCTION | 429601--Interest on Loans | 450.00 |
| | | | Total of Fund | | 450.00 |
| 52510 | 6810 | 00040 | RETIREMENT HOME GUARANTY | 429650--CD Interest Income | 2,063.61 |
| 52510 | 6810 | 00040 | RETIREMENT HOME GUARANTY | 429660--Government Interest Income | 17,395.09 |
| 52510 | 6810 | 00040 | RETIREMENT HOME GUARANTY | 429665--Sec Lending Interest income | (1,613.79) |
| | | | Total of Fund | | 17,844.91 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421020--ASBESTOS ACCREDITATION | 232,500.00 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421022--ASBESTOS TRAINING COURSE PROVI | 78,500.00 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421026--ASBESTOS DEMOLITION/RENOVATION | 116,150.00 |
| 52610 | 6820 | 00495 | ASBESTOS INVESTMENTS (AIR) | 421086--ENFORCEMENT FINE/PEN ASBESTOS | 5,000.00 |
| 52620 | 6820 | 00495 | ASBESTOS TRUST FUND | 445000--Fed Indirect Cost Revenue | 4,619.98 |
| | | | Total of Fund | | 436,769.98 |
| 52710 | 6830 | 00495 | UST OPERATING (OER) | 413800--Petroleum Severance | 2,645.00 |
| 52710 | 6830 | 00495 | UST OPERATING (OER) | 427465--Underground Storage Tank Fees | 1,537,951.17 |
| 52710 | 6830 | 00495 | UST OPERATING (OER) | 643103--Underground Storage Tank Fee | 343.13 |
| 52720 | 6830 | 00495 | UST INVESTMENTS (OER) | 421085--COST RECOVERY PETROLEUM | 697.96 |
| 52720 | 6830 | 00495 | UST INVESTMENTS (OER) | 421098--ENFORCEMENT FINE/PEN UST | 70,293.96 |
| 52720 | 6830 | 00495 | UST INVESTMENTS (OER) | 421114--REGULAR COST RECOVERY | 1.40 |
| 52720 | 6830 | 00495 | UST INVESTMENTS (OER) | 429660--Government Interest Income | 225.00 |
| 52730 | 6830 | 00495 | UPST TRUST FUND-TRANSFER | 445000--Fed Indirect Cost Revenue | 10,179.80 |
| 52799 | 6830 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 2,779.77 |
| | | | Total of Fund | | 1,625,117.19 |
| 74710 | 6840 | 00072 | PUBLIC SAFETY SPEC DEATH BENE | 471700--RET CONTR -PUBSFTY SPC DTH BEN | (91,805.08) |
| | | | Total of Fund | | (91,805.08) |
| 52810 | 6850 | 00495 | UPST OPERATING | 643103--Underground Storage Tank Fee | 343.12 |
| 52820 | 6850 | 00495 | UPST INVESTMENTS | 421600--UST Fuel Inspection Fee | 50,987,359.91 |
| 52820 | 6850 | 00495 | UPST INVESTMENTS | 427465--Underground Storage Tank Fees | 38,131.68 |
| 52840 | 6850 | 00495 | UPST EXCESS LIABILITY TRUST FD | 445000--Fed Indirect Cost Revenue | 350,711.83 |
| 52899 | 6850 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 171,774.95 |
| 52899 | 6850 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 591.34 |
| | | | Total of Fund | | 51,548,912.83 |
| 54210 | 6860 | 00400 | LEAD ACCREDITATION PROG (AIR) | 421300--Lead Based Paint Licens Fees | 20,250.00 |
| | | | Total of Fund | | 20,250.00 |
| 54810 | 6880 | 00038 | ADVERTISING REVENUE | 425742--O/I - Advertising Revenue | 1,546,244.80 |
| | | | Total of Fund | | 1,546,244.80 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|---------------------------------|---|---------------|
| 54910 | 6890 | 00048 | CONGRSS TWNShP SCHOOL PRINCIPAL | 472020--Congrsnl Township School Funds | 35,000.00 |
| 54920 | 6890 | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 429650--CD Interest Income | 3,484.55 |
| 54920 | 6890 | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 472020--Congrsnl Township School Funds | 21,437.96 |
| Total of Fund | | | | | 59,922.51 |
| 52910 | 6910 | 00700 | EDUCATION LICENSE PLATE FEES | 740227--ED PLATE FEE STATE SHARE | 38,812.50 |
| Total of Fund | | | | | 38,812.50 |
| 53010 | 6920 | 00410 | MDCO PROGRAM | 423080--Health Facility Fee | 111,154.25 |
| Total of Fund | | | | | 111,154.25 |
| 55020 | 6930 | 00300 | FLOOD CTRL REVOLVING LOANS | 429635--Flood Ctrl Rev Fd - Int | 17,677.50 |
| Total of Fund | | | | | 17,677.50 |
| 58510 | 6940 | 00070 | SPD HR SERVICES | 439900--HR Service | 124,161.55 |
| 58510 | 6940 | 00070 | SPD HR SERVICES | 649900--HR Service Fees | 8,871,323.75 |
| Total of Fund | | | | | 8,995,485.30 |
| 58610 | 6950 | 00057 | RETIREE HEALTH BENEFIT TRUST | 416200--Cigarette and Tobacco Prod Tax | 17,271,352.25 |
| 58610 | 6950 | 00057 | RETIREE HEALTH BENEFIT TRUST | 471962--Retiree Hlth Ins Cntrbs | 598,059.00 |
| 58610 | 6950 | 00057 | RETIREE HEALTH BENEFIT TRUST | 749901--Retiree Medical Benefits Xfer | 25,402,408.46 |
| 58699 | 6950 | 00050 | CLOSING CENTER | 429660--Government Interest Income | 598,777.47 |
| 58699 | 6950 | 00050 | CLOSING CENTER | 429665--Sec Lending Interest income | 4,755.12 |
| Total of Fund | | | | | 43,875,352.30 |
| 59010 | 6960 | 00160 | Veterans' Affairs Trust Fund | 429650--CD Interest Income | 1,770.84 |
| 59010 | 6960 | 00160 | Veterans' Affairs Trust Fund | 429660--Government Interest Income | 13,684.25 |
| 59010 | 6960 | 00160 | Veterans' Affairs Trust Fund | 429665--Sec Lending Interest income | 4.73 |
| Total of Fund | | | | | 15,459.82 |
| 75104 | 6990 | 00235 | 500 Festival Trust | 425341--SPF - Am Legion | 30.00 |
| 75104 | 6990 | 00235 | 500 Festival Trust | 425407--500 Festival Trust | 2,570.00 |
| 75105 | 6990 | 00235 | Lincoln Drama Trust | 425408--Lincoln Drama Trust | 1,750.00 |
| 75106 | 6990 | 00235 | Rolling Thunder Trust | 425344--SPF - Rolling Thunder (POW/MIA) | 49,350.00 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 429650--CD Interest Income | 3,370.80 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 429660--Government Interest Income | 41,987.51 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 429665--Sec Lending Interest income | 13.75 |
| 75111 | 6990 | 00048 | GRAIN IND FD - PROD PREMIUMS | 452130--Recovery Refunds | 192,988.61 |
| 75112 | 6990 | 00258 | IC22-9-1-6 SETTLEMENTS ESCROW | 422328--Print/Copy Fee | 290.50 |
| 75116 | 6990 | 00235 | ST MARY'S COLLEGE | 425321--SPF - St Mary | 10,525.00 |
| 75117 | 6990 | 00235 | INDIANA NATIVE AMERICAN TRUST | 425366--SPF - I NAT | 51,200.00 |
| 75118 | 6990 | 00235 | INDIANA FFA TRUST | 425363--SPF - IFFAT | 31,700.00 |
| 75119 | 6990 | 00235 | FREEMASONS | 425352--SPF - Freemason | 172,100.00 |
| 75120 | 6990 | 00235 | TEAMSTERS | 425405--Teamsters Trust | 125.00 |
| 75120 | 6990 | 00235 | TEAMSTERS | 425406--NRA Trust | 11,100.00 |
| 75121 | 6990 | 00235 | BOY SCOUT TRUST | 425350--SPF - DARE | 450.00 |
| 75121 | 6990 | 00235 | BOY SCOUT TRUST | 425360--SPF - IBST | 43,250.00 |
| 75122 | 6990 | 00235 | DARE TRUST | 425350--SPF - DARE | 78,875.00 |
| 75123 | 6990 | 00235 | INDIANA HEALTH TRUST | 425391--Health Trust Fee | 33,225.00 |
| 75124 | 6990 | 00050 | STATE EDUC INSTITUTION/IU | 425312--SPF - IU | 1,431,100.00 |
| 75139 | 6990 | 00235 | PURDUE UNIV LICENSE PLATE TRUS | 425319--SPF - Purdue | 1,137,100.00 |
| 75140 | 6990 | 00235 | LEWIS & CLARK LIC PLATE TRUST | 425375--SPF - Lewis and Clark | 10,650.00 |
| 75141 | 6990 | 00235 | RILEY CHILD'S HOSP LIC PLATE | 425376--SPF - Riley HFK | 395,000.00 |
| 75144 | 6990 | 00050 | EDUCATION PLATE FEE | 425351--SPF - FOP | 325.00 |
| 75144 | 6990 | 00050 | EDUCATION PLATE FEE | 425361--SPF - IEdT | 155,075.00 |
| 75148 | 6990 | 00235 | INDIANA 4-H TRUST | 425356--SPF - 4H | 38,800.00 |
| 75149 | 6990 | 00235 | AMERICAN LEGION TRUST | 425341--SPF - Am Legion | 13,190.00 |
| 75150 | 6990 | 00235 | ANDERSON UNIVERSITY TRUST | 425301--SPF - Anderson | 24,100.00 |
| 75151 | 6990 | 00235 | INDIANA BLACK EXPO TRUST | 425359--SPF - IBE | 77,025.00 |
| 75152 | 6990 | 00235 | INDIANA BREAST CANCER TRUST | 425392--IN Breast Cancer Trust Fees | 520,025.00 |
| 75153 | 6990 | 00235 | INDIANA LIONS FOUNDATION TRUST | 425365--SPF - ILTF | 16,150.00 |
| 75154 | 6990 | 00235 | IVY TECH COMM COLLEGE TRUST | 425316--SPF - ITCC | 21,025.00 |
| 75155 | 6990 | 00235 | MANCHESTER COLLEGE TRUST | 425317--SPF - Manchester | 26,625.00 |
| 75156 | 6990 | 00235 | NOTRE DAME UNIVERSITY TRUST | 425327--SPF - ND | 302,825.00 |
| 75157 | 6990 | 00235 | PROFESSIONAL FIREFIGHTERS TRUS | 425368--SPF - IPFF | 324,950.00 |
| 75158 | 6990 | 00235 | ROSE HULMAN TRUST | 425320--SPF - Rose Hulman | 81,000.00 |

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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|--------------|
| 75159 | 6990 | 00235 | STATE POLICE TRUST | 425371--SPF - ISP | 142,600.00 |
| 75163 | 6990 | 00235 | DEPAUW UNIVERSITY LIC PL TR | 425305--SPF - DePauw | 46,025.00 |
| 75163 | 6990 | 00235 | DEPAUW UNIVERSITY LIC PL TR | 425430--Entomology - apiary inspection | 175.00 |
| 75164 | 6990 | 00235 | INDIANA TECH LIC PL TR | 425310--SPF - IIT | 11,500.00 |
| 75164 | 6990 | 00235 | INDIANA TECH LIC PL TR | 425331--SPF - Vincennes | 100.00 |
| 75165 | 6990 | 00235 | INDIANA WESLEYAN UNIV LIC PL T | 425315--SPF - IWU | 35,825.00 |
| 75166 | 6990 | 00235 | IUPUI LIC PL TR | 425305--SPF - DePauw | 125.00 |
| 75166 | 6990 | 00235 | IUPUI LIC PL TR | 425314--SPF - IUPUI | 36,625.00 |
| 75167 | 6990 | 00235 | VINCENNES UNIVERSITY LIC PL TR | 425331--SPF - Vincennes | 15,575.00 |
| 75168 | 6990 | 00235 | UNIV OF SOUTHERN IN LIC PL TR | 425329--SPF - USI | 24,825.00 |
| 75169 | 6990 | 00235 | UNIV OF ST. FRANCIS LIC PL TR | 425328--SPF - St Francis | 10,875.00 |
| 75169 | 6990 | 00235 | UNIV OF ST. FRANCIS LIC PL TR | 425432--Entomology - fumigation fees | 25.00 |
| 75170 | 6990 | 00235 | BUTLER UNIVERSITY LIC PL TR | 425304--SPF - Butler | 175,850.00 |
| 75171 | 6990 | 00235 | GRACE COLL & SEMINARY LIC PL T | 425307--SPF - Grace | 5,525.00 |
| 75171 | 6990 | 00235 | GRACE COLL & SEMINARY LIC PL T | 425326--SPF - UofIndy | 175.00 |
| 75172 | 6990 | 00235 | UNIV OF INDIANAPOLIS LIC PL TR | 425326--SPF - UofIndy | 46,350.00 |
| 75173 | 6990 | 00235 | HABITAT FOR HUMANITY LIC PL TR | 425353--SPF - Habitat for Humanity | 14,900.00 |
| 75174 | 6990 | 00235 | CHOOSE LIFE LIC PL TR | 425393--Choose Life Trust Fees | 86,875.00 |
| 75175 | 6990 | 00235 | NURSES LIC PL TR | 425367--SPF - Nurses | 349,550.00 |
| 75175 | 6990 | 00235 | NURSES LIC PL TR | 425393--Choose Life Trust Fees | 400.00 |
| 75176 | 6990 | 00235 | SPECIAL OLYMPICS LIC PL TR | 425394--Special Olympics Trust Fees | 27,375.00 |
| 75177 | 6990 | 00235 | Taylor University LIC PL TR | 425323--SPF - Taylor | 7,200.00 |
| 75180 | 6990 | 00235 | JUVENILE DIABETES | 425373--SPF - JDRF | 45,275.00 |
| 75183 | 6990 | 00235 | INDIANA STATE UNIV LIC PL TR | 425311--SPF - ISU | 83,700.00 |
| 75184 | 6990 | 00235 | BETHEL COLLEGE | 425303--SPF - Bethel | 7,775.00 |
| 75187 | 6990 | 00235 | WABASH COLLEGE TRUST | 425332--SPF - Wabash | 49,525.00 |
| 75188 | 6990 | 00235 | TRINE UNIVERSITY TRUST | 425324--SPF - TriState | 10,225.00 |
| 75200 | 6990 | 00235 | INCASA Trust | 425348--SPF - INCASA Trust | 20,575.00 |
| 75201 | 6990 | 00235 | Autism - Indiana Trust | 425345--SPF - Autism ù Indiana Trust | 106,750.00 |
| 75202 | 6990 | 00235 | Hanover College Trust | 425305--SPF - DePauw | 50.00 |
| 75202 | 6990 | 00235 | Hanover College Trust | 425308--SPF - Hanover | 21,825.00 |
| 75204 | 6990 | 00235 | Earlham College Trust | 425347--SPF - Earlham College Trust | 7,100.00 |
| 75205 | 6990 | 00235 | Indiana / Purdue of Ft. Wayne | 425313--SPF - IUPUIFW | 11,025.00 |
| 75206 | 6990 | 00235 | Blood Center Trust | 425346--SPF - Blood Center Trust | 14,425.00 |
| 75207 | 6990 | 00235 | Marian College Trust | 425318--SPF - Marian | 23,125.00 |
| 75208 | 6990 | 00235 | Ball State University Trust | 425302--SPF - BallState | 197,950.00 |
| 75208 | 6990 | 00235 | Ball State University Trust | 425305--SPF - DePauw | 19,600.00 |
| 75208 | 6990 | 00235 | Ball State University Trust | 425313--SPF - IUPUIFW | 100.00 |
| 75209 | 6990 | 00235 | STATE MUSEUM TRUST | 425395--SPF - State Museum Trust | 71,175.00 |
| 75210 | 6990 | 00235 | Bicycle Indiana Trust | 425396--Bicycle Indiana Trust | 80,050.00 |
| 75211 | 6990 | 00235 | Wild Turkey Trust | 425397--Wild Turkey Trust | 75,650.00 |
| 75212 | 6990 | 00235 | Peyton Manning Children's Hosp | 425028--Zoological Society Trust | 75.00 |
| 75212 | 6990 | 00235 | Peyton Manning Children's Hosp | 425398--Peyton Manning Children's Hosp | 37,600.00 |
| 75213 | 6990 | 00235 | Pet Friendly Trust | 425399--Pet Friendly Trust | 406,775.00 |
| 75214 | 6990 | 00235 | Greenway Trust | 425400--Greenways Trust | 22,100.00 |
| 75215 | 6990 | 00235 | Indiana Sheriff's Association | 425401--Indiana Sheriff's Assoc Trust | 233,900.00 |
| 75216 | 6990 | 00235 | Youth Institute Trust | 425402--Youth Institute Trust | 5,550.00 |
| 75217 | 6990 | 00235 | Stop Diabetes Trust | 425403--Stop Diabetes Trust | 19,150.00 |
| 75218 | 6990 | 00235 | Donate Life Trust | 425404--Donate Life Trust | 46,900.00 |
| 75220 | 6990 | 00235 | NRA Trust | 425406--NRA Trust | 68,550.00 |
| 75221 | 6990 | 00235 | Saint Mary of The Woods Colleg | 425322--SPF - St Mary Woods | 16,925.00 |
| 75222 | 6990 | 00235 | University Of Evansville Trust | 425021--Ducks Unlimited Trust | 5,525.00 |
| 75222 | 6990 | 00235 | University Of Evansville Trust | 425325--SPF - Evansville | 43,900.00 |
| 75222 | 6990 | 00235 | University Of Evansville Trust | 425332--SPF - Wabash | 100.00 |
| 75223 | 6990 | 00235 | Valparaiso University Trust | 425330--SPF - Valpo | 35,650.00 |
| 75224 | 6990 | 00235 | Indy Motor Speedway Hall of Fa | 425355--SPF - Indy HoF | 95,250.00 |
| 75225 | 6990 | 00235 | Ducks Unlimited Trust | 425021--Ducks Unlimited Trust | 30,650.00 |
| 75226 | 6990 | 00235 | IN Assoc-Chief of Police Trust | 425022--Chiefs of Police Trust | 5,275.00 |
| 75227 | 6990 | 00235 | IN Motor Truck Assoc Trust | 425023--Motor Truck Trust | 13,100.00 |
| 75228 | 6990 | 00235 | IN Patriot Guard Riders Trust | 425024--Patriot Guard Riders Trust | 15,600.00 |
| 75229 | 6990 | 00235 | Indiana Soccer Trust | 425025--Indiana Soccer Trust | 36,650.00 |
| 75230 | 6990 | 00235 | Indiana Youth Group Trust | 425026--Youth Group Trust | 45,950.00 |
| 75231 | 6990 | 00235 | Indiana University HealthTrust | 425027--IN University Health Trust | 11,050.00 |
| 75232 | 6990 | 00235 | Indy Zoological Society Trust | 425028--Zoological Society Trust | 28,700.00 |
| 75232 | 6990 | 00235 | Indy Zoological Society Trust | 425232--Duplicate Plates | 75.00 |
| 75233 | 6990 | 00235 | Marine Foundation of IN Trust | 425029--Marine Trust | 32,150.00 |
| 75234 | 6990 | 00235 | Tony Stewart Foundation Trust | 425030--Tony Stewart Trust | 43,175.00 |
| 75234 | 6990 | 00235 | Tony Stewart Foundation Trust | 425306--SPF - Franklin | 100.00 |
| 75235 | 6990 | 00235 | Rotary Trust | 425031--Rotary Trust | 8,675.00 |
| 75236 | 6990 | 00235 | Huntington University Trust | 425309--SPF - Huntington | 14,375.00 |
| 75237 | 6990 | 00235 | Franklin College Trust | 425306--SPF - Franklin | 18,650.00 |
| Total of Fund | | | | | 8,526,366.17 |

Auditor of State
Schedule of Revenue
July 1, 2014 through June 30, 2015

| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--------------------------------------|------------------|
| 58010 | 8000 | 00800 | ARRA INDOT Highway Constructio | 441000--Fed Grant Revenue | (23,412.75) |
| 58010 | 8000 | 00800 | ARRA INDOT Highway Constructio | 441010--Fed ARRA Revenue | (41,817.14) |
| 58021 | 8000 | 00067 | IOT ARRA Broadband | 441010--Fed ARRA Revenue | 407,278.82 |
| 58079 | 8000 | 00503 | HIT Admin ARRA | 441000--Fed Grant Revenue | 23,824,969.08 |
| 58093 | 8000 | 00800 | ARRA INDIANA GATEWAY PROJECT | 400400--Prior Period Adjustment | 8,452,318.02 |
| 58093 | 8000 | 00800 | ARRA INDIANA GATEWAY PROJECT | 441000--Fed Grant Revenue | 4,001,046.73 |
| 58093 | 8000 | 00800 | ARRA INDIANA GATEWAY PROJECT | 441010--Fed ARRA Revenue | 5,405,902.31 |
| 58099 | 8000 | 00050 | CLOSING CENTER | 400400--Prior Period Adjustment | (3,058,567.00) |
| 58132 | 8000 | 00700 | ARRA Title I School Improvemen | 441010--Fed ARRA Revenue | 1,844,703.75 |
| 58360 | 8000 | 00800 | GEOGRAPHIC SPECIFIC - STP | 441010--Fed ARRA Revenue | 34,575.49 |
| 58380 | 8000 | 00800 | TRANSIT CAPITAL GRANTS - RURAL | 441010--Fed ARRA Revenue | 2,943,573.63 |
| Total of Fund | | | | | 43,790,570.94 |
| 60150 | 8010 | 00036 | DOAg DOAg Fund | 441000--Fed Grant Revenue | 1,028,374.41 |
| 61600 | 8010 | 00300 | DNR DOAg Fund | 441000--Fed Grant Revenue | 1,543,977.91 |
| 61700 | 8010 | 00351 | BOAH DOAg Fund | 441000--Fed Grant Revenue | 2,021,272.92 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 441000--Fed Grant Revenue | 105,431,182.58 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 441020--Program Income | 30,050,159.52 |
| 61900 | 8010 | 00400 | ISDH DOAg Fund | 472400--CMIA REFUNDS | 5,954.00 |
| 62100 | 8010 | 00415 | FSSA DOAg Fund | 441000--Fed Grant Revenue | 22,656.45 |
| 62100 | 8010 | 00450 | FSSA DOAg Fund | 441000--Fed Grant Revenue | 58,477.41 |
| 62100 | 8010 | 00500 | FSSA DOAg Fund | 441000--Fed Grant Revenue | 55,680,011.21 |
| 62100 | 8010 | 00500 | FSSA DOAg Fund | 441500--Fed SNAP Benefit Revenue | 1,271,661,262.08 |
| 62451 | 8010 | 00550 | ISB DOAg Fund | 441000--Fed Grant Revenue | 74,272.36 |
| 62461 | 8010 | 00560 | ISD DOAg Fund | 441000--Fed Grant Revenue | 8,189.89 |
| 62555 | 8010 | 00615 | DOC DOAg Fund | 441000--Fed Grant Revenue | 905,646.37 |
| 62610 | 8010 | 00718 | DOE DOAg Fund | 441000--Fed Grant Revenue | 395,912,259.23 |
| 62610 | 8010 | 00718 | DOE DOAg Fund | 472400--CMIA REFUNDS | 4,123.00 |
| Total of Fund | | | | | 1,864,407,819.34 |
| 61560 | 8011 | 00286 | IPSC DOC Fund | 441000--Fed Grant Revenue | 48,701.71 |
| 61610 | 8011 | 00300 | DNR DOC Fund | 441000--Fed Grant Revenue | 848,148.31 |
| Total of Fund | | | | | 896,850.02 |
| 60260 | 8012 | 00038 | It Gov DOD Fund | 444000--Private Grant Revenue | 6,400.00 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 441000--Fed Grant Revenue | 59,625,421.26 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 441020--Program Income | 115,787.97 |
| 60900 | 8012 | 00110 | Adj Gen DOD Fund | 444100--Rebates | 34,308.04 |
| 62200 | 8012 | 00495 | IDEM DOD Fund | 441000--Fed Grant Revenue | 124,724.58 |
| Total of Fund | | | | | 59,906,641.85 |
| 60230 | 8014 | 00038 | Lt Gov DHUD Fund | 441000--Fed Grant Revenue | 32,114,428.22 |
| 60650 | 8014 | 00067 | IOT DHUD Fund | 441000--Fed Grant Revenue | 1,350,605.48 |
| 61400 | 8014 | 00258 | CRC DHUD Fund | 441000--Fed Grant Revenue | 630,302.00 |
| 61615 | 8014 | 00300 | DNR HUD Fund | 441000--Fed Grant Revenue | 102,462.07 |
| Total of Fund | | | | | 34,197,797.77 |
| 60015 | 8015 | 00022 | Supreme Ct DOI Fund | 441000--Fed Grant Revenue | 4,997.50 |
| 60651 | 8015 | 00067 | IOT DOI Fund | 441000--Fed Grant Revenue | 116,710.00 |
| 61599 | 8015 | 00050 | Federal DOI Closing Center | 400400--Prior Period Adjustment | 3,250,894.00 |
| 61640 | 8015 | 00300 | DNR DOI Fund | 441000--Fed Grant Revenue | 11,223,857.80 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 425452--DNR - Concessions Revenue | 500.00 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 425456--F&W - Oil Royalties Revenue | 14,743.95 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 425462--Shooting Range | 125,341.30 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 431412--DNR - Farmland Lease Revenue | 327,074.96 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 431462--DNR - Firewood Revenue | 1,089.00 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 441000--Fed Grant Revenue | 14,568,162.95 |
| 61670 | 8015 | 00300 | DNR DOI F&W Fund | 451045--DNR - Restitution | 210.80 |
| 62210 | 8015 | 00495 | IDEM DOI Fund | 441000--Fed Grant Revenue | 348,478.33 |
| Total of Fund | | | | | 29,982,060.59 |
| 60001 | 8016 | 00115 | Toxicology DOJ Fund | 441000--Fed Grant Revenue | 48,413.09 |
| 60010 | 8016 | 00022 | Supreme Ct DOJ Fund | 441000--Fed Grant Revenue | 799,690.97 |
| 60100 | 8016 | 00032 | ICJI DOJ Fund | 441000--Fed Grant Revenue | 19,259,030.50 |
| 60101 | 8016 | 00032 | FY 2010 JABG Block Grant | 429680--General Interest Income | 2,118.70 |
| 60120 | 8016 | 00026 | IJC DOJ Fund | 441000--Fed Grant Revenue | 80,889.04 |

Auditor of State
Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|--|------------------|
| 60510 | 8016 | 00046 | AG DOJ Fund | 441000--Fed Grant Revenue | 128,548.00 |
| 60800 | 8016 | 00100 | ISP DOJ Fund | 441000--Fed Grant Revenue | 1,703,808.81 |
| 61395 | 8016 | 00250 | PLA DOJ Fund | 441000--Fed Grant Revenue | 73,423.50 |
| 62430 | 8016 | 00610 | PDC DOJ Fund | 441000--Fed Grant Revenue | 66,660.00 |
| 62510 | 8016 | 00615 | DOC DOJ Fund | 441000--Fed Grant Revenue | 1,399,340.94 |
| Total of Fund | | | | | 23,561,923.55 |
| 61300 | 8017 | 00225 | DOL DOL Fund | 441000--Fed Grant Revenue | 3,132,752.02 |
| 61300 | 8017 | 00225 | DOL DOL Fund | 450820--IOSHA Fines Penalties | - |
| 62160 | 8017 | 00498 | FSSA DOL Fund | 441000--Fed Grant Revenue | 2,188,527.26 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 400400--Prior Period Adjustment | (4,855,515.32) |
| 62410 | 8017 | 00510 | DWD DOL Fund | 429250--UI Wage Data Disclosures | 707,773.46 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 441000--Fed Grant Revenue | 131,770,431.14 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 441010--Fed ARRA Revenue | (7,021.00) |
| 62410 | 8017 | 00510 | DWD DOL Fund | 444000--Private Grant Revenue | 35,000.00 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 444100--Rebates | 28.82 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 451410--Intrst Pnit Delinq Unemply Tax | 4,855,515.32 |
| 62410 | 8017 | 00510 | DWD DOL Fund | 472400--CMIA REFUNDS | 9,673.00 |
| 70060 | 8017 | 00510 | TRA/DUA BENEFITS | 441000--Fed Grant Revenue | 2,676,980.80 |
| Total of Fund | | | | | 140,514,145.50 |
| 60030 | 8020 | 00022 | Supreme Ct DOT Fund | 441000--Fed Grant Revenue | 176,669.27 |
| 60110 | 8020 | 00032 | ICJI DOT Fund | 441000--Fed Grant Revenue | 6,363,721.18 |
| 60700 | 8020 | 00090 | DOR DOT Fund | 441000--Fed Grant Revenue | 185,621.78 |
| 60810 | 8020 | 00100 | ISP DOT Fund | 441000--Fed Grant Revenue | 4,910,656.98 |
| 61100 | 8020 | 00200 | IURC DOT Fund | 441000--Fed Grant Revenue | 45,000.00 |
| 61320 | 8020 | 00235 | BMV DOT Fund | 441000--Fed Grant Revenue | 115,598.11 |
| 61650 | 8020 | 00300 | DNR DOT Fund | 441000--Fed Grant Revenue | 1,970,841.65 |
| 61820 | 8020 | 00385 | DHS DOT Fund | 439102--Training | 6,860.00 |
| 61820 | 8020 | 00385 | DHS DOT Fund | 441000--Fed Grant Revenue | 391,606.60 |
| 62099 | 8020 | 00050 | Federal DOT Closing Center | 400400--Prior Period Adjustment | (3,250,894.00) |
| 62310 | 8020 | 00502 | INDOT DOT Fund | 441000--Fed Grant Revenue | 16,782.27 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 400400--Prior Period Adjustment | (15,432,979.94) |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 430210--Sales of State Land | 556,900.00 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 441000--Fed Grant Revenue | 1,174,262,491.31 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 447000--Return of Prior Year Funds | 445.50 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 461200--Condemnation | 865,600.60 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 464180--LOCAL PROJECTS | 296.91 |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 740110--TR LST - TR IN | (108,001.54) |
| 63200 | 8020 | 00800 | INDOT DOT Fund | 740117--ST MATCH - TR IN | (1,438,977.11) |
| 63210 | 8020 | 00800 | INDOT Transit Fund | 441000--Fed Grant Revenue | 20,076,321.04 |
| 63220 | 8020 | 00800 | INDOT Air Fund | 441000--Fed Grant Revenue | 125,997.00 |
| 63230 | 8020 | 00800 | INDOT Rail Fund | 441000--Fed Grant Revenue | 7,442,546.61 |
| 63102 | 8021 | 00510 | DWD TREAS Fund | 441000--Fed Grant Revenue | 765,413.00 |
| Total of Fund | | | | | 1,198,048,517.22 |
| 61401 | 8030 | 00258 | CRC EEOC Fund | 441000--Fed Grant Revenue | 226,800.00 |
| Total of Fund | | | | | 226,800.00 |
| 60060 | 8045 | 00425 | Evansville State Hospital Lite | 441000--Fed Grant Revenue | 1,237.44 |
| 60640 | 8045 | 00062 | IPRC NAR Fed Fund | 441000--Fed Grant Revenue | 40,867.51 |
| 62000 | 8045 | 00730 | ISL NEA Fund | 441000--Fed Grant Revenue | 117,466.81 |
| 62020 | 8045 | 00730 | ISL IMLS Fund | 441000--Fed Grant Revenue | 3,151,878.73 |
| 62545 | 8045 | 00640 | Wpris NEA IMLS Fund | 441000--Fed Grant Revenue | 4,289.66 |
| 62800 | 8045 | 00705 | IAC NEA Fund | 441000--Fed Grant Revenue | 970,333.00 |
| Total of Fund | | | | | 4,286,073.15 |
| 61000 | 8064 | 00160 | Vet Affairs DVA Fund | 441000--Fed Grant Revenue | 205,529.65 |
| 63371 | 8064 | 00570 | US Vets Affairs Grant FAI 18-0 | 441000--Fed Grant Revenue | 1,438,966.62 |
| Total of Fund | | | | | 1,644,496.27 |
| 60081 | 8066 | 00036 | ISDA EPA Fund | 441000--Fed Grant Revenue | 171,218.00 |
| 61660 | 8066 | 00300 | DNR EPA Fund | 441000--Fed Grant Revenue | 349,735.27 |
| 61950 | 8066 | 00400 | ISDH EPA Fund | 441000--Fed Grant Revenue | 480,652.12 |
| 62230 | 8066 | 00495 | IDEM EPA Fund | 441000--Fed Grant Revenue | 18,703,647.00 |
| 62230 | 8066 | 00495 | IDEM EPA Fund | 443500--GrantRevenue from Quasi-Agency | 1,159,579.27 |

Auditor of State
Schedule of Revenue
July 1, 2014 through June 30, 2015

| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|-----------------------------|--|------------------|
| Total of Fund | | | | | 20,864,831.66 |
| 60210 | 8081 | 00038 | Lt Gov DOEn Fund | 429650--CD Interest Income | 3,309.34 |
| 60211 | 8081 | 00385 | DHS DOEn Fund | 423262--Sponsorship Revenue | 25,000.00 |
| 60212 | 8081 | 00266 | OED DOEn Fund | 441000--Fed Grant Revenue | 103,423.90 |
| Total of Fund | | | | | 131,733.24 |
| 60080 | 8084 | 00036 | ISDA DOEd Fund | 441000--Fed Grant Revenue | 6,931.60 |
| 60410 | 8084 | 00044 | IPAS DOEd Fund | 441000--Fed Grant Revenue | 340,009.00 |
| 60410 | 8084 | 00044 | IPAS DOEd Fund | 452130--Recovery Refunds | 112,105.48 |
| 61821 | 8084 | 00385 | DHS ED Fund | 441000--Fed Grant Revenue | 2,176.92 |
| 62110 | 8084 | 00497 | FSSA DOEd Fund | 420512--ATG Court Costs | 45.00 |
| 62110 | 8084 | 00497 | FSSA DOEd Fund | 441000--Fed Grant Revenue | 62,463,081.35 |
| 62110 | 8084 | 00497 | FSSA DOEd Fund | 441020--Program Income | 2,026,938.33 |
| 62420 | 8084 | 00510 | DWD DOEd Fund | 441000--Fed Grant Revenue | 16,476,470.61 |
| 62460 | 8084 | 00560 | ISD DOEd Fund | 441000--Fed Grant Revenue | 397,272.54 |
| 62500 | 8084 | 00615 | DOC DOEd Fund | 441000--Fed Grant Revenue | 1,501,899.80 |
| 62620 | 8084 | 00700 | DOE DOEd Fund | 441000--Fed Grant Revenue | 621,687,019.53 |
| 62620 | 8084 | 00700 | DOE DOEd Fund | 443000--Local Grant Revenue | 7,600.00 |
| 62620 | 8084 | 00700 | DOE DOEd Fund | 447000--Return of Prior Year Funds | (6,449.94) |
| 62620 | 8084 | 00700 | DOE DOEd Fund | 472400--CMIA REFUNDS | 12,932.00 |
| 63000 | 8084 | 00719 | CHE DOEd Fund | 441000--Fed Grant Revenue | 2,066,139.66 |
| 63350 | 8084 | 00550 | ISB DOE FUND | 441000--Fed Grant Revenue | 118,779.17 |
| 68499 | 8084 | 00050 | Federal DOEd Closing Center | 400400--Prior Period Adjustment | 3,058,567.00 |
| Total of Fund | | | | | 710,271,518.05 |
| 60020 | 8093 | 00022 | Supreme Ct DHHS Fund | 441000--Fed Grant Revenue | 1,669,744.44 |
| 60117 | 8093 | 00032 | ICJI DHHS Fund | 441000--Fed Grant Revenue | 2,453,355.25 |
| 60140 | 8093 | 00035 | GCDD DHHS Fund | 441000--Fed Grant Revenue | 1,324,188.18 |
| 60420 | 8093 | 00044 | IPAS DHHS Fund | 441000--Fed Grant Revenue | 1,089,984.16 |
| 60420 | 8093 | 00044 | IPAS DHHS Fund | 452130--Recovery Refunds | 335,743.67 |
| 60500 | 8093 | 00046 | AG DHHS Fund | 441000--Fed Grant Revenue | 4,399,068.47 |
| 61200 | 8093 | 00210 | DOI DHHS Fund | 441000--Fed Grant Revenue | 2,187,938.44 |
| 61390 | 8093 | 00250 | PLA DHHS Fund | 441000--Fed Grant Revenue | 141,147.08 |
| 61405 | 8093 | 00230 | ATC DHHS Fund | 441000--Fed Grant Revenue | 726,808.33 |
| 61550 | 8093 | 00286 | IPSC DHHS Fund | 441000--Fed Grant Revenue | 2,600,000.00 |
| 61702 | 8093 | 00351 | BOAH HHS Fund | 441000--Fed Grant Revenue | 15,914.94 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 422020--Conference Workshop Fees | 716.04 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 423180--Vital Records Fees | 73,891.45 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 423185--Vital Record Special Studies | 764,270.55 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 441000--Fed Grant Revenue | 72,741,208.19 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 441020--Program Income | 35,477,946.67 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 447000--Return of Prior Year Funds | 1,674.35 |
| 61910 | 8093 | 00400 | ISDH DHHS Fund | 464060--FEDERAL REIMBURSEMENT | 8,953.80 |
| 62130 | 8093 | 00405 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 133,281,604.05 |
| 62130 | 8093 | 00410 | FSSA DHHS Fund | 423080--Health Facility Fee | (15,000.00) |
| 62130 | 8093 | 00410 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 47,709,991.50 |
| 62130 | 8093 | 00497 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 3,999,876.90 |
| 62130 | 8093 | 00498 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 39,472,954.05 |
| 62130 | 8093 | 00500 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 132,678,722.08 |
| 62130 | 8093 | 00500 | FSSA DHHS Fund | 445000--Fed Indirect Cost Revenue | (347,719.93) |
| 62130 | 8093 | 00503 | FSSA DHHS Fund | 441000--Fed Grant Revenue | 380,681,462.81 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 424200--Child Support Bureau Annual Fe | 227,913.66 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 441000--Fed Grant Revenue | 278,672,075.57 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 441020--Program Income | 7,151,956.91 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 441025--IVA Collections | 9,854,888.42 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 445000--Fed Indirect Cost Revenue | 31,261,088.26 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 446000--Fed SWCAP Recapture Revenue | 559,254.70 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 447000--Return of Prior Year Funds | 30,687.49 |
| 62300 | 8093 | 00502 | DCS DHHS Fund | 644738--Storage Optn - Mobile Storage | (167.30) |
| 62540 | 8093 | 00615 | DOC DHHS Fund | 441000--Fed Grant Revenue | 781,268.08 |
| 62630 | 8093 | 00700 | DOE DHHS Fund | 441000--Fed Grant Revenue | 10,647,781.17 |
| 63110 | 8093 | 00720 | OFBCI DHHS Fund | 441000--Fed Grant Revenue | 11,508.86 |
| 63111 | 8093 | 00510 | DWD DHHS Fund | 441000--Fed Grant Revenue | 497,907.51 |
| Total of Fund | | | | | 1,203,170,608.80 |
| 63012 | 8094 | 00719 | CHE CNCS Fund | 441000--Fed Grant Revenue | 182,000.00 |
| 63120 | 8094 | 00720 | OFBCI CNCS Fund | 441000--Fed Grant Revenue | 192,433.95 |
| 63121 | 8094 | 00510 | DWD CNCS Fund | 441000--Fed Grant Revenue | 3,033,560.51 |

Auditor of State
Schedule of Revenue
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| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------------|-----------|-------|--------------------------------|---------------------------------------|------------------|
| Total of Fund | | | | | 3,407,994.46 |
| 60400 | 8096 | 00044 | IPAS DSSA Fund | 441000--Fed Grant Revenue | 31,789.00 |
| 60400 | 8096 | 00044 | IPAS DSSA Fund | 452130--Recovery Refunds | 54,004.85 |
| 62170 | 8096 | 00497 | FSSA SSA Fund | 441000--Fed Grant Revenue | 45,891,391.68 |
| Total of Fund | | | | | 45,977,185.53 |
| 60820 | 8097 | 00100 | ISP DHS Fund | 441000--Fed Grant Revenue | 1,113,151.25 |
| 60910 | 8097 | 00110 | Adj Gen DHS Fund | 441000--Fed Grant Revenue | 171,046.89 |
| 61325 | 8097 | 00235 | BMV DHS Fund | 441000--Fed Grant Revenue | 462,282.03 |
| 61540 | 8097 | 00286 | IPSC DHS Fund | 441000--Fed Grant Revenue | 1,507,139.47 |
| 61630 | 8097 | 00300 | DNR DHS Fund | 441000--Fed Grant Revenue | 2,940,945.78 |
| 61630 | 8097 | 00300 | DNR DHS Fund | 444100--Rebates | 27,920.00 |
| 61701 | 8097 | 00351 | BOAH DHS Fund | 441000--Fed Grant Revenue | 17,338.85 |
| 61800 | 8097 | 00385 | DHS DHS Fund | 439102--Training | (6,860.00) |
| 61800 | 8097 | 00385 | DHS DHS Fund | 441000--Fed Grant Revenue | 24,334,652.67 |
| 62240 | 8097 | 00495 | IDEM DHS Fund | 441000--Fed Grant Revenue | 235,095.00 |
| 62650 | 8097 | 00700 | DOE DHS Fund | 441000--Fed Grant Revenue | 32,030.10 |
| 63240 | 8097 | 00800 | INDOT DHS Fund | 441000--Fed Grant Revenue | 7,740.71 |
| Total of Fund | | | | | 30,842,482.75 |
| 73010 | 9100 | 00057 | COUNTY OPTION INCOME TAX | 418200--County Option Income Tax | 882,188,873.21 |
| 73010 | 9100 | 00057 | COUNTY OPTION INCOME TAX | 418210--COIT PSCDA | 2,806,939.00 |
| 73010 | 9100 | 00057 | COUNTY OPTION INCOME TAX | 418220--COIT CTP | 938,669.00 |
| 73010 | 9100 | 00057 | COUNTY OPTION INCOME TAX | 418230--COIT CRED | 603,288.00 |
| 73022 | 9100 | 00057 | COUNTY ADJ INCOME TAX | 418100--County Adj Gross Income Tax | 728,955,243.28 |
| 73022 | 9100 | 00057 | COUNTY ADJ INCOME TAX | 418120--CAGIT CTP | 411,100.00 |
| 73030 | 9100 | 00057 | COUNTY ECON DEVEL INCOME TAX | 418300--County Ec Dev Income Tax | 326,601,878.58 |
| 73030 | 9100 | 00057 | COUNTY ECON DEVEL INCOME TAX | 418310--CEDIT PSCDA | 152,876.00 |
| 73030 | 9100 | 00057 | COUNTY ECON DEVEL INCOME TAX | 418320--CEDIT CTP | 265,690.00 |
| 73030 | 9100 | 00057 | COUNTY ECON DEVEL INCOME TAX | 418330--CEDIT CRED | 91,610.00 |
| 73042 | 9100 | 00057 | CY2014 LOIT RESERVE NOT DISTRB | 418050--Local Option Income Tax | 78,389,602.73 |
| 73043 | 9100 | 00057 | CY2015 LOIT RESERVE NOT DISTRB | 418050--Local Option Income Tax | 102,454,409.07 |
| Total of Fund | | | | | 2,123,860,178.87 |
| 40990 | 9103 | 00340 | STATE RECEIPTS/DISBURSEMENTS (| 425283--BMVC Commission Fees | (3,020.00) |
| 40990 | 9103 | 00340 | STATE RECEIPTS/DISBURSEMENTS (| 425328--SPF - St Francis | 3,020.00 |
| 40992 | 9103 | 00340 | BMV STARS COUNTY RECEIPTS | 413600--Motor Vehicle Excise Tax | (16,588,532.27) |
| Total of Fund | | | | | (16,588,532.27) |
| 12090 | 9107 | 00260 | ADMINISTRATION | 421104--LEGAL COPIES | 125.90 |
| 12090 | 9107 | 00260 | ADMINISTRATION | 452120--State Service Fee | 9.00 |
| 12090 | 9107 | 00260 | ADMINISTRATION | 464310--Honoraria Revenue | 666.66 |
| 13079 | 9107 | 00260 | Motorsports Improvement Progra | 429680--General Interest Income | 5,075.40 |
| 17010 | 9107 | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740800--RvrbtAdmTax | 774,158.87 |
| 17010 | 9107 | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740828--Riverboat Wagering Tax | 57,224.29 |
| 32010 | 9107 | 00260 | ENTERPRISE ZONE | 452120--State Service Fee | 286,640.60 |
| 45770 | 9107 | 00260 | TRAINING 2000 | 429650--CD Interest Income | 78,604.58 |
| 45770 | 9107 | 00260 | TRAINING 2000 | 429660--Government Interest Income | 33,420.00 |
| 45770 | 9107 | 00260 | TRAINING 2000 | 447000--Return of Prior Year Funds | 1,415.28 |
| 48140 | 9107 | 00260 | INDIANA STRATEGIC DEVELOPMENT | 452130--Recovery Refunds | 2,905.85 |
| 48340 | 9107 | 00260 | INDIANA PROMOTION FUND | 423262--Sponsorship Revenue | 4,688.00 |
| 48340 | 9107 | 00260 | INDIANA PROMOTION FUND | 452130--Recovery Refunds | 15,072.47 |
| 48340 | 9107 | 00260 | INDIANA PROMOTION FUND | 463280--Undesignated Donations | 493.92 |
| 48342 | 9107 | 00260 | BUSINESS DEVELOPMENT LOAN PROG | 429601--Interest on Loans | 11,389.50 |
| 48346 | 9107 | 00260 | PROJECT GUARANTY PROGRAM | 429650--CD Interest Income | 5,118.75 |
| 48346 | 9107 | 00260 | PROJECT GUARANTY PROGRAM | 429660--Government Interest Income | 52.08 |
| 61500 | 9107 | 00260 | IEDC DOC Fund | 441000--Fed Grant Revenue | 1,043,609.40 |
| 61510 | 9107 | 00260 | IEDC SBA Fund | 441000--Fed Grant Revenue | 1,591,873.37 |
| Total of Fund | | | | | 3,912,543.92 |
| 73821 | 9109 | 00100 | STATE POLICE HEALTH INSURANCE | 471962--Retiree Hlth Ins Cntrbs | 850,000.00 |
| 73838 | 9109 | 00070 | ANTHEM TRAD HLTH II | 474006--Health Insurance Withholdings | 513,044.32 |
| 73842 | 9109 | 00070 | DELTA DENTAL TRAD I | 474006--Health Insurance Withholdings | 984,016.87 |
| 73850 | 9109 | 00070 | VISION INSURANCE | 474006--Health Insurance Withholdings | 131,777.48 |
| 73851 | 9109 | 00070 | ANTHEM TRAD HDHP | 474006--Health Insurance Withholdings | 16,244,296.95 |
| 73852 | 9109 | 00070 | HDHP-2 | 474006--Health Insurance Withholdings | 1,707,471.70 |
| 73853 | 9109 | 00070 | WELLNESS CDHP 1 | 474006--Health Insurance Withholdings | 2,251,830.11 |

Auditor of State
Schedule of Revenue
July 1, 2014 through June 30, 2015

| PS Fund | CAFR Fund | BU | PS Fund Description | Source of Revenue | Revenue |
|---------|-----------|-------|--------------------------------|--|-----------------------------|
| | | | Total of Fund | | <u>22,682,437.43</u> |
| 47921 | 9112 | 08385 | IN Homeland Security Foundatio | 425389--Safety First Trust Fees | <u>174,900.00</u> |
| | | | Total of Fund | | <u>174,900.00</u> |
| 45720 | 9115 | 00090 | MARION CO SUPP AUTO EXCISE TAX | 418840--County Sup AutoRent ExciseTax | <u>7,654,538.88</u> |
| | | | Total of Fund | | <u>7,654,538.88</u> |
| 45650 | 9116 | 00050 | U S FLOOD CONTROL LEASE | 441200--Fed Flood Control Lease-County | 2,891.95 |
| 47810 | 9116 | 00050 | U S FORREST RESERVE | 441400--Nat Forest Receipt - County | 341,586.04 |
| 62615 | 9116 | 00718 | DOE GCSC DOAg Fund | 441000--Fed Grant Revenue | <u>2,036,211.35</u> |
| | | | Total of Fund | | <u>2,380,689.34</u> |
| 73820 | 9117 | 00300 | EXCISE/CONSERVATION BLUE CROSS | 471100--RET CONTR -EXCPOL CONSOF CLRAC | <u>6,183.61</u> |
| | | | Total of Fund | | <u>6,183.61</u> |
| 98878 | 9878 | 00878 | State Fair Investments | 429650--CD Interest Income | <u>2,649.62</u> |
| | | | Total of Fund | | <u>2,649.62</u> |
| | | | Total of Revenue | | <u>\$ 36,051,657,019.55</u> |



AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|----------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 00003 | 1000 | HOUSE PAYROLL (LEGISLATORS) | 1000 | 0 | 3 | 6,738,558.30 | - | - | - | - | - | - |
| 00003 | 1000 | HOUSE PAYROLL (LEGISLATORS) | 1000 | 1 | 3 | 6,738,558.30 | - | 6,738,558.30 | - | - | 6,738,558.30 | - |
| | 10010 Total | | | | | 6,738,558.30 | 1,040,669.33 | 6,738,558.30 | - | - | 6,738,558.30 | - |
| 00003 | 1000 | HOUSE OF REPRESENTATIVES | 1000 | 0 | 3 | 11,511,012.70 | - | - | - | - | - | - |
| 00003 | 1000 | HOUSE OF REPRESENTATIVES | 1000 | 1 | 3 | - | - | 6,801,151.69 | - | - | 6,801,151.69 | - |
| 00003 | 1000 | HOUSE OF REPRESENTATIVES | 1000 | 2 | 3 | - | - | 8,012.84 | - | - | 8,012.84 | - |
| 00003 | 1000 | HOUSE OF REPRESENTATIVES | 1000 | 3 | 3 | - | - | 110,627.03 | - | - | 110,627.03 | - |
| 00003 | 1000 | HOUSE OF REPRESENTATIVES | 1000 | 4 | 3 | - | - | 68,989.02 | - | - | 68,989.02 | - |
| 00003 | 1000 | HOUSE OF REPRESENTATIVES | 1000 | 9 | 3 | - | - | 3,481,562.69 | - | - | 3,481,562.69 | - |
| | 10030 Total | | | | | 11,511,012.70 | 1,040,669.33 | 10,470,343.37 | - | - | 10,470,343.37 | - |
| 00003 | 10060 | HOUSE EXPENSE (LEGISLATORS) | 1000 | 0 | 3 | 2,620,929.00 | 268,542.98 | - | - | - | - | - |
| 00003 | 10060 | HOUSE EXPENSE (LEGISLATORS) | 1000 | 1 | 3 | - | - | 2,073,736.51 | - | - | 2,073,736.51 | - |
| 00003 | 10060 | HOUSE EXPENSE (LEGISLATORS) | 1000 | 9 | 3 | - | - | 278,649.51 | - | - | 278,649.51 | - |
| | 10050 Total | | | | | 2,620,929.00 | 268,542.98 | 2,352,386.02 | - | - | 2,352,386.02 | - |
| 00003 | 19010 | House GF Constr Fund | 1000 | 0 | 7 | 391,531.75 | 162,056.76 | 229,474.99 | - | - | 229,474.99 | - |
| 00003 | 45520 | PRIVATE DONATION/PRAYER LAWSUI | 6000 | 0 | 5 | 50.00 | 50.00 | 229,474.99 | - | - | 229,474.99 | - |
| | 45520 Total | | | | | 50.00 | 50.00 | 229,474.99 | - | - | 229,474.99 | - |
| 00004 | 10040 | SENATE | 1000 | 0 | 3 | 11,436,465.09 | 2,214,622.25 | - | - | - | - | - |
| 00004 | 10040 | SENATE | 1000 | 1 | 3 | - | - | 7,145,595.60 | - | - | 7,145,595.60 | - |
| 00004 | 10040 | SENATE | 1000 | 2 | 3 | - | - | 18,914.19 | - | - | 18,914.19 | - |
| 00004 | 10040 | SENATE | 1000 | 3 | 3 | - | - | 78,060.49 | - | - | 78,060.49 | - |
| 00004 | 10040 | SENATE | 1000 | 4 | 3 | - | - | 167,311.89 | - | - | 167,311.89 | - |
| 00004 | 10040 | SENATE | 1000 | 5 | 3 | - | - | 2,870.87 | - | - | 2,870.87 | - |
| 00004 | 10040 | SENATE | 1000 | 8 | 3 | - | - | 149.00 | - | - | 149.00 | - |
| 00004 | 10040 | SENATE | 1000 | 9 | 3 | - | - | 1,808,940.80 | - | - | 1,808,940.80 | - |
| | 10040 Total | | | | | 11,436,465.09 | 2,214,622.25 | 9,221,842.84 | - | - | 9,221,842.84 | - |
| 00004 | 10060 | SENATE PAYROLL (LEGISLATORS) | 1000 | 0 | 3 | 2,242,172.71 | 1,998.72 | - | - | - | - | - |
| 00004 | 10060 | SENATE PAYROLL (LEGISLATORS) | 1000 | 1 | 3 | - | - | 2,240,173.99 | - | - | 2,240,173.99 | - |
| | 10060 Total | | | | | 2,242,172.71 | 1,998.72 | 2,240,173.99 | - | - | 2,240,173.99 | - |
| 00004 | 10070 | SENATE EXPENSE (LEGISLATORS) | 1000 | 0 | 3 | 1,085,145.20 | - | - | - | - | - | - |
| 00004 | 10070 | SENATE EXPENSE (LEGISLATORS) | 1000 | 1 | 3 | - | - | 1,085,145.20 | - | - | 1,085,145.20 | - |
| | 10070 Total | | | | | 1,085,145.20 | - | 1,085,145.20 | - | - | 1,085,145.20 | - |
| 00004 | 19015 | Senate GF Constr Fund | 1000 | 0 | 7 | 459,404.12 | 452,410.12 | 6,994.00 | - | - | 6,994.00 | - |
| | 19015 Total | | | | | 459,404.12 | 452,410.12 | 6,994.00 | - | - | 6,994.00 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 0 | 3 | 236,000.00 | 6,247.03 | - | - | - | - | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 1 | 3 | - | - | 228,290.22 | - | - | 228,290.22 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 2 | 3 | - | - | 1,820.88 | - | - | 1,820.88 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 3 | 3 | - | - | 995.00 | - | - | 995.00 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 4 | 3 | - | - | 1,598.34 | - | - | 1,598.34 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 5 | 3 | - | - | 1,618.00 | - | - | 1,618.00 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 9 | 3 | - | - | 55,430.55 | - | - | 55,430.55 | - |
| | 10140 Total | | | | | 236,000.00 | 6,247.03 | 286,752.97 | - | - | 286,752.97 | - |
| 00017 | 10110 | NATL CONF OF STATE LEGISLATORS | 1000 | 2 | 3 | 209,737.00 | - | - | - | - | - | - |
| 00017 | 10110 | NATL CONF OF STATE LEGISLATORS | 1000 | 9 | 3 | - | - | 209,737.00 | - | - | 209,737.00 | - |
| | 10110 Total | | | | | 209,737.00 | - | 209,737.00 | - | - | 209,737.00 | - |
| 00017 | 10150 | COUNCIL OF STATE GOV'RMENTS DUES | 1000 | 2 | 3 | 174,578.00 | 6,437.00 | - | - | - | - | - |
| 00017 | 10150 | COUNCIL OF STATE GOV'RMENTS DUES | 1000 | 9 | 3 | - | - | 168,141.00 | - | - | 168,141.00 | - |
| | 10150 Total | | | | | 174,578.00 | 6,437.00 | 168,141.00 | - | - | 168,141.00 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 0 | 3 | 15,124,164.00 | 342,354.47 | - | - | - | - | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 1 | 3 | - | - | 10,875,276.75 | - | - | 10,875,276.75 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 2 | 3 | - | - | 121,150.58 | - | - | 121,150.58 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 3 | 3 | - | - | 2,690,810.20 | - | - | 2,690,810.20 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 4 | 3 | - | - | 121,153.88 | - | - | 121,153.88 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 5 | 3 | - | - | 782,303.79 | - | - | 782,303.79 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 8 | 3 | - | - | 60.00 | - | - | 60.00 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 9 | 3 | - | - | 191,054.33 | - | - | 191,054.33 | - |
| | 10160 Total | | | | | 15,124,164.00 | 342,354.47 | 14,781,809.53 | - | - | 14,781,809.53 | - |
| 00017 | 11510 | NAT CNCL OF INS LEGIS ANNL DUE | 1000 | 2 | 3 | 10,000.00 | - | - | - | - | - | - |
| 00017 | 11510 | NAT CNCL OF INS LEGIS ANNL DUE | 1000 | 9 | 3 | - | - | 10,000.00 | - | - | 10,000.00 | - |
| | 11510 Total | | | | | 10,000.00 | - | 10,000.00 | - | - | 10,000.00 | - |
| 00017 | 15270 | LEGISLATOR LAYMEMBER TRAVEL | 1000 | 0 | 3 | 775,000.00 | 406,061.43 | - | - | - | - | - |
| 00017 | 15270 | LEGISLATOR LAYMEMBER TRAVEL | 1000 | 1 | 3 | - | - | 192,685.55 | - | - | 192,685.55 | - |
| 00017 | 15270 | LEGISLATOR LAYMEMBER TRAVEL | 1000 | 4 | 3 | - | - | 5,605.67 | - | - | 5,605.67 | - |
| 00017 | 15270 | LEGISLATOR LAYMEMBER TRAVEL | 1000 | 9 | 3 | - | - | 170,647.35 | - | - | 170,647.35 | - |
| | 15270 Total | | | | | 775,000.00 | 406,061.43 | 368,938.57 | - | - | 368,938.57 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00017 | 18210 | Legislative Council Contingen | 1000 | 0 | 4 | 216,380.90 | 213,151.05 | - | - | - | - | - |
| 00017 | 18210 | Legislative Council Contingen | 1000 | 4 | 4 | - | - | 626.97 | - | - | 626.97 | - |
| 00017 | 18210 | Legislative Council Contingen | 1000 | 9 | 4 | - | - | 2,602.88 | - | - | 2,602.88 | - |
| 00017 | 18210 | Legislative Council Contingen | 1000 | 9 | 4 | - | - | 3,229.85 | - | - | 3,229.85 | - |
| 00017 | 18210 | Legislative Council Contingen | 1000 | 9 | 4 | - | - | 7,357.30 | - | - | 7,357.30 | - |
| 00017 | 18210 | Legislative Council Contingen | 1000 | 9 | 4 | - | - | 5,532.30 | - | - | 5,532.30 | - |
| 00017 | 18210 | Legislative Council Contingen | 1000 | 9 | 4 | - | - | 1,825.00 | - | - | 1,825.00 | - |
| 00017 | 18210 | Legislative Council Contingen | 1000 | 9 | 4 | - | - | 1,825.00 | - | - | 1,825.00 | - |
| 00019 | 10180 | UNIFORM STATE LAWS COMM | 1000 | 0 | 3 | 74,276.00 | - | 56,910.30 | - | - | 56,910.30 | - |
| 00019 | 10180 | UNIFORM STATE LAWS COMM | 1000 | 3 | 3 | - | - | 17,365.70 | - | - | 17,365.70 | - |
| 00019 | 10180 | UNIFORM STATE LAWS COMM | 1000 | 3 | 3 | - | - | 74,276.00 | - | - | 74,276.00 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 1 | 3 | 8,657,927.47 | 546.23 | 8,657,927.47 | - | - | 8,657,927.47 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 2 | 3 | 2,343,841.17 | 0.21 | 67,306.78 | - | - | 67,306.78 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 3 | 3 | - | - | 62,340.00 | - | 62,340.00 | 62,340.00 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 4 | 3 | - | - | 380,642.09 | - | 454.17 | 380,642.09 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 5 | 3 | - | - | 101,996.17 | - | - | 101,996.17 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 9 | 3 | - | - | 1,223,828.88 | - | 84.00 | 1,223,828.88 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 9 | 3 | - | - | 11,001,223.20 | - | 62,876.17 | 10,938,345.24 | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 1 | 3 | 62,946,404.81 | - | 62,946,404.81 | - | 172.08 | 62,946,232.73 | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 2 | 3 | 4,331.30 | - | 4,331.30 | - | - | 4,331.30 | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 9 | 3 | - | - | 62,950,736.11 | - | 3,615.00 | 62,946,949.03 | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 9 | 3 | - | - | 21,859,038.80 | - | 3,787.08 | 21,859,038.80 | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 9 | 3 | - | - | 21,859,153.12 | - | - | 21,859,038.80 | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 9 | 3 | - | - | 129,480.00 | - | - | 129,480.00 | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 9 | 3 | - | - | 129,480.00 | - | - | 129,480.00 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 1 | 3 | 627,388.36 | 0.99 | 627,388.36 | - | - | 627,388.36 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 1 | 3 | - | - | 42,231.53 | - | - | 42,231.53 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 1 | 3 | - | - | 13,328.45 | - | - | 13,328.45 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 3 | 3 | - | - | 4,380.90 | - | 10,800.00 | 10,800.00 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 4 | 3 | - | - | 7,416.34 | - | 350.00 | 7,416.34 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 5 | 3 | - | - | 556,491.00 | - | - | 556,491.00 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 7 | 3 | - | - | 3,539.15 | - | - | 3,539.15 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 9 | 3 | - | - | 627,388.36 | - | 11,150.00 | 616,237.37 | - |
| 00022 | 10340 | COUNTY PROSECUTORS SALARIES | 1000 | 9 | 3 | - | - | 372,934.04 | - | - | 372,934.04 | - |
| 00022 | 10350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 0 | 3 | 500,000.00 | - | 500,000.00 | - | - | 500,000.00 | - |
| 00022 | 10350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 1 | 3 | - | - | 97,403.60 | - | - | 97,403.60 | - |
| 00022 | 10350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 3 | 3 | - | - | 4,120.00 | - | 3,775.00 | 345.00 | - |
| 00022 | 10350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 4 | 3 | - | - | 2,325.00 | - | 203.74 | 2,121.26 | - |
| 00022 | 10350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 7 | 3 | - | - | 384,567.95 | - | 113,500.00 | 271,067.95 | - |
| 00022 | 10350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 9 | 3 | - | - | 11,583.45 | - | 528.40 | 11,057.05 | - |
| 00022 | 10350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 9 | 3 | - | - | 500,000.00 | - | 118,005.14 | 381,994.86 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 0 | 3 | 778,750.00 | - | 778,750.00 | - | - | 778,750.00 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 1 | 3 | - | - | 242.21 | - | - | 242.21 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 2 | 3 | - | - | 376.29 | - | - | 376.29 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 3 | 3 | - | - | 127,906.71 | - | 82,337.00 | 45,569.71 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 4 | 3 | - | - | 579.12 | - | - | 579.12 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 7 | 3 | - | - | 646,261.23 | - | - | 646,261.23 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 1,384.44 | - | - | 1,384.44 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 778,750.00 | - | 82,337.00 | 696,413.00 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 1,500,000.00 | - | - | 1,500,000.00 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 1,500,000.00 | - | - | 1,500,000.00 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 10,235.60 | - | - | 10,235.60 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 27,456,609.24 | - | - | 27,456,609.24 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 27,456,609.24 | - | - | 27,456,609.24 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 3,488,108.06 | - | - | 3,488,108.06 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 302,913.32 | - | - | 302,913.32 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 10,235.60 | - | - | 10,235.60 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 2,735,373.64 | - | - | 2,735,373.64 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 2,735,373.64 | - | - | 2,735,373.64 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 9 | 3 | - | - | 52,837.89 | - | - | 52,837.89 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 3 | 5 | - | - | 284,146.17 | - | - | 284,146.17 | - |
| 00022 | 10358 | Adult Guardianship | 1000 | 4 | 5 | - | - | 6,948.29 | - | 466.33 | 6,481.96 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 7 | 5 | - | - | 2,825,639.28 | - | - | 2,825,639.28 | - |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 9 | 5 | 3,488,108.06 | 302,913.32 | 15,623.11 | - | 440.82 | 15,182.29 | - |
| 00022 | 19020 | Supreme Ct Of Constl Fund | 1000 | 0 | 7 | 263,587.51 | 263,587.51 | 3,185,194.74 | - | 211,477.15 | 2,973,717.59 | - |
| 00022 | 19020 | Supreme Ct Of Constl Fund | 1000 | 0 | 7 | 263,587.51 | 263,587.51 | - | - | - | - | - |
| 00022 | 19020 | Supreme Ct Of Constl Fund | 1000 | 0 | 7 | 33,821,242.23 | 3,761,010.21 | - | - | - | - | - |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 2390 | 0 | 3 | - | - | 211,062.99 | - | - | 211,062.99 | - |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 2390 | 1 | 3 | - | - | 25.00 | - | - | 25.00 | - |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 2390 | 3 | 3 | - | - | 3,157.89 | - | - | 3,157.89 | - |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 2390 | 6 | 3 | - | - | 23,639,520.66 | - | 6,000,000.00 | 23,639,520.66 | - |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 2390 | 9 | 3 | - | - | 6,465.48 | - | - | 6,103.27 | - |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 2390 | 9 | 3 | 33,821,242.23 | 3,761,010.21 | 30,060,232.02 | - | 6,000,362.21 | 24,059,869.81 | - |
| 00022 | 44700 | DISCIPLINARY COMMISSION | 6000 | 0 | 6 | 224,258.68 | 354,203.24 | (129,944.56) | - | - | (129,944.56) | - |
| 00022 | 44750 | AUDIO/VIDEO OF ORAL ARGUMENTS | 6000 | 0 | 6 | 24,611.21 | 24,611.21 | - | - | - | - | - |
| 00022 | 44750 | AUDIO/VIDEO OF ORAL ARGUMENTS | 6000 | 0 | 6 | 24,611.21 | 24,611.21 | - | - | - | - | - |
| 00022 | 44830 | IN. CONTINUING LEGAL ED. COM | 6000 | 0 | 6 | 38,783.33 | 24,672.42 | 14,110.91 | - | - | 14,110.91 | - |
| 00022 | 44830 | IN. CONTINUING LEGAL ED. COM | 6000 | 0 | 6 | 38,783.33 | 24,672.42 | 14,110.91 | - | - | 14,110.91 | - |
| 00022 | 45060 | SUPREME COURT TAX INTERCEPT | 6000 | 0 | 6 | 41,588.12 | 233,047.79 | (191,459.67) | - | - | - | (191,459.67) |
| 00022 | 45060 | SUPREME COURT TAX INTERCEPT | 6000 | 0 | 6 | 41,588.12 | 233,047.79 | (191,459.67) | - | - | - | (191,459.67) |
| 00022 | 46411 | Supreme Court Third Party Gran | 6000 | 0 | 6 | - | - | 14,343.51 | - | - | 1,843.51 | - |
| 00022 | 46411 | Supreme Court Third Party Gran | 6000 | 0 | 6 | - | - | 14,343.51 | - | - | 1,843.51 | - |
| 00022 | 46810 | AUTOMATED INFORMATION MGMT SYS | 6000 | 0 | 5 | 314,759.26 | 62,370.44 | - | - | - | - | - |
| 00022 | 46810 | AUTOMATED INFORMATION MGMT SYS | 6000 | 2 | 5 | - | - | 566.30 | - | - | 566.30 | - |
| 00022 | 46810 | AUTOMATED INFORMATION MGMT SYS | 6000 | 3 | 5 | - | - | 126,101.05 | - | - | 126,101.05 | - |
| 00022 | 46810 | AUTOMATED INFORMATION MGMT SYS | 6000 | 4 | 5 | - | - | 22.73 | - | - | 22.73 | - |
| 00022 | 46810 | AUTOMATED INFORMATION MGMT SYS | 6000 | 5 | 5 | - | - | 75,400.00 | - | - | 75,400.00 | - |
| 00022 | 46810 | AUTOMATED INFORMATION MGMT SYS | 6000 | 9 | 5 | - | - | 50,298.74 | - | - | 50,298.74 | - |
| 00022 | 46810 | AUTOMATED INFORMATION MGMT SYS | 6000 | 9 | 5 | 314,759.26 | 62,370.44 | 252,388.82 | - | - | 252,388.82 | - |
| 00022 | 47060 | JUDGES AND LAWYERS ASSIST COMM | 6000 | 0 | 6 | 35,359.71 | 22,364.00 | 12,995.71 | - | - | 12,995.71 | - |
| 00022 | 47060 | JUDGES AND LAWYERS ASSIST COMM | 6000 | 0 | 6 | 35,359.71 | 22,364.00 | 12,995.71 | - | - | 12,995.71 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 0 | 5 | 7,969,828.62 | 4,906,628.49 | - | - | - | - | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 1 | 5 | - | - | 23,126.31 | - | - | 23,126.31 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 3 | 5 | - | - | 2,693,617.21 | - | 1,062,871.23 | 1,630,745.98 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 4 | 5 | - | - | 44,303.82 | - | 786.39 | 43,517.43 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 5 | 5 | - | - | 5,499.28 | - | - | 5,499.28 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 7 | 5 | - | - | 156,231.53 | - | 48,241.10 | 107,990.43 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 8 | 5 | - | - | 10,000.00 | - | - | 10,000.00 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 9 | 5 | - | - | 230,461.98 | - | 30,404.98 | 200,057.00 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 9 | 5 | 7,969,828.62 | 4,906,628.49 | 3,063,200.13 | - | 1,142,303.70 | 1,920,896.43 | - |
| 00022 | 48050 | JUDICIAL TECH & AUTOMATION PRO | 6000 | 0 | 6 | 12,695,308.20 | 1,290,682.43 | 11,407,625.77 | - | 1,194,800.25 | 5,140,686.33 | 5,082,039.19 |
| 00022 | 48050 | JUDICIAL TECH & AUTOMATION PRO | 6000 | 0 | 6 | 12,695,308.20 | 1,290,682.43 | 11,407,625.77 | - | 1,194,800.25 | 5,140,686.33 | 5,082,039.19 |
| 00022 | 48430 | GALCASA CONFERENCE ACCOUNT | 6000 | 0 | 6 | 44,353.44 | 18,570.67 | 25,782.77 | - | - | 23,107.77 | 2,675.00 |
| 00022 | 48430 | GALCASA CONFERENCE ACCOUNT | 6000 | 0 | 6 | 44,353.44 | 18,570.67 | 25,782.77 | - | - | 23,107.77 | 2,675.00 |
| 00022 | 48460 | INTERPRETER TRAINING | 6000 | 0 | 6 | 59,087.15 | 42,356.08 | 16,711.07 | - | 16.16 | 9,619.91 | 7,075.00 |
| 00022 | 48460 | INTERPRETER TRAINING | 6000 | 0 | 6 | 59,087.15 | 42,356.08 | 16,711.07 | - | 16.16 | 9,619.91 | 7,075.00 |
| 00022 | 48470 | DIVERSITY SUMMIT | 6000 | 0 | 6 | 419.29 | 419.29 | - | - | - | - | - |
| 00022 | 48470 | DIVERSITY SUMMIT | 6000 | 0 | 6 | 419.29 | 419.29 | - | - | - | - | - |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 0 | 5 | 336,030.18 | 23,481.95 | - | - | - | - | - |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 1 | 5 | - | - | 24,460.96 | - | - | 24,460.96 | - |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 3 | 5 | - | - | 287,782.26 | - | - | 287,782.26 | - |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 9 | 5 | - | - | 305.01 | - | - | 305.01 | - |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 9 | 5 | 336,030.18 | 23,481.95 | 312,548.23 | - | - | 312,548.23 | - |
| 00022 | 58069 | Supreme Court ARRA Byrne JAG | 8000 | 0 | 7 | 17,546.28 | 17,546.28 | - | - | - | - | - |
| 00022 | 58069 | Supreme Court ARRA Byrne JAG | 8000 | 0 | 7 | 17,546.28 | 17,546.28 | - | - | - | - | - |
| 00022 | 60010 | Supreme Ct DOJ Fund | 8016 | 0 | 7 | 1,989,628.42 | 989,224.43 | 1,000,403.99 | - | - | 996,643.99 | 3,760.00 |
| 00022 | 60010 | Supreme Ct DOJ Fund | 8016 | 0 | 7 | 1,989,628.42 | 989,224.43 | 1,000,403.99 | - | - | 996,643.99 | 3,760.00 |
| 00022 | 60015 | Supreme Ct DOJ Fund | 8015 | 0 | 7 | 5,427.50 | 1,432.50 | 3,995.00 | - | - | 3,995.00 | - |
| 00022 | 60015 | Supreme Ct DOJ Fund | 8015 | 0 | 7 | 5,427.50 | 1,432.50 | 3,995.00 | - | - | 3,995.00 | - |
| 00022 | 60020 | Supreme Ct DHHS Fund | 8093 | 0 | 7 | 12,652,236.95 | 3,978,012.29 | 8,674,224.66 | - | - | 8,674,224.66 | - |
| 00022 | 60020 | Supreme Ct DHHS Fund | 8093 | 0 | 7 | 12,652,236.95 | 3,978,012.29 | 8,674,224.66 | - | - | 8,674,224.66 | - |
| 00022 | 60030 | Supreme Ct DOT Fund | 8020 | 0 | 7 | 2,628,683.36 | 2,123,396.92 | 505,286.44 | - | - | 504,946.44 | 340.00 |
| 00022 | 60030 | Supreme Ct DOT Fund | 8020 | 0 | 7 | 2,628,683.36 | 2,123,396.92 | 505,286.44 | - | - | 504,946.44 | 340.00 |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 1 | 3 | 10,003,599.52 | - | 10,003,599.52 | - | - | 10,003,599.52 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 2 | 3 | - | - | 59,635.58 | - | - | 59,635.58 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 3 | 3 | 1,352,593.90 | - | 308,267.75 | - | - | 308,267.75 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00023 | 10220 | COURT OF APPEALS | 1000 | 4 | 3 | - | - | 123,594.63 | - | - | 123,594.63 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 5 | 3 | - | - | 326,938.67 | - | - | 326,938.67 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 9 | 3 | - | - | 534,167.27 | - | - | 534,167.27 | - |
| | 10220 Total | | | | | 11,356,193.42 | - | 11,356,193.42 | - | - | 11,356,193.42 | - |
| 00026 | 10200 | JUDICIAL CONFERENCE | 1000 | 1 | 3 | 2,163,098.50 | - | 2,163,098.50 | - | - | 2,163,098.50 | - |
| 00026 | 10200 | JUDICIAL CONFERENCE | 1000 | 2 | 3 | 1,546,381.50 | 286.37 | 16,868.45 | - | - | 16,868.45 | - |
| 00026 | 10200 | JUDICIAL CONFERENCE | 1000 | 3 | 3 | - | - | 904,468.25 | - | - | 904,468.25 | - |
| 00026 | 10200 | JUDICIAL CONFERENCE | 1000 | 4 | 3 | - | - | 59,316.02 | - | - | 59,316.02 | - |
| 00026 | 10200 | JUDICIAL CONFERENCE | 1000 | 9 | 3 | - | - | 567,440.41 | - | - | 567,440.41 | - |
| | 10200 Total | | | | | 3,711,480.00 | 286.37 | 3,711,191.63 | - | - | 3,711,191.63 | - |
| 00026 | 11670 | INTRST COMP FOR ADULT OFFNDR S | 1000 | 0 | 3 | 233,300.00 | - | - | - | - | - | - |
| 00026 | 11670 | INTRST COMP FOR ADULT OFFNDR S | 1000 | 1 | 3 | - | - | 165,107.48 | - | - | 165,107.48 | - |
| 00026 | 11670 | INTRST COMP FOR ADULT OFFNDR S | 1000 | 2 | 3 | - | - | 742.22 | - | - | 742.22 | - |
| 00026 | 11670 | INTRST COMP FOR ADULT OFFNDR S | 1000 | 9 | 3 | - | - | 67,450.30 | - | - | 67,450.30 | - |
| | 11670 Total | | | | | 233,300.00 | - | 233,300.00 | - | - | 233,300.00 | - |
| 00026 | 13059 | Probation Officers Training | 1000 | 0 | 3 | 250,000.00 | - | - | - | - | - | - |
| 00026 | 13059 | Probation Officers Training | 1000 | 3 | 3 | - | - | 250,000.00 | - | - | 250,000.00 | - |
| | 13059 Total | | | | | 250,000.00 | - | 250,000.00 | - | - | 250,000.00 | - |
| 00026 | 13061 | Forensic Diversion Program | 1000 | 0 | 3 | 2,000,000.00 | - | - | - | - | - | - |
| 00026 | 13061 | Forensic Diversion Program | 1000 | 7 | 3 | - | - | 2,000,000.00 | - | - | 2,000,000.00 | - |
| | 13061 Total | | | | | 2,000,000.00 | - | 2,000,000.00 | - | - | 2,000,000.00 | - |
| 00026 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 0 | 5 | 3,669,352.73 | 3,090,458.05 | - | - | - | - | - |
| 00026 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 1 | 5 | - | - | 366,330.26 | - | - | 366,330.26 | - |
| 00026 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 2 | 5 | - | - | 966.91 | - | - | 966.91 | - |
| 00026 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 3 | 5 | - | - | 52.88 | - | - | 52.88 | - |
| 00026 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 4 | 5 | - | - | 595.15 | - | - | 595.15 | - |
| 00026 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 7 | 5 | - | - | 120,860.74 | - | - | 120,860.74 | - |
| 00026 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 9 | 5 | - | - | 90,088.74 | - | - | 90,088.74 | - |
| | 17930 Total | | | | | 3,669,352.73 | 3,090,458.05 | 3,709,894.66 | - | - | 3,709,894.66 | - |
| 00026 | 44231 | Third Party Grant Fund | 6000 | 0 | 5 | 2,601.48 | - | - | - | - | - | - |
| | 44231 Total | | | | | 2,601.48 | - | - | - | - | - | - |
| 00026 | 60120 | LIC DOJ Fund | 8016 | 0 | 7 | 444,711.49 | - | 117,862.61 | - | - | 117,862.61 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 1 | 3 | 595,451.00 | 7,548.98 | 577,902.02 | - | - | 577,902.02 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 2 | 3 | 147,000.00 | 23,939.52 | 3,689.10 | - | - | 3,689.10 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 3 | 3 | - | - | 8,371.21 | - | - | 8,371.21 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 4 | 3 | - | - | 5,617.67 | - | - | 5,617.67 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 5 | 3 | - | - | 3,506.15 | - | - | 3,506.15 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 9 | 3 | - | - | 101,876.35 | - | - | 101,876.35 | - |
| | 15330 Total | | | | | 732,451.00 | 31,488.50 | 700,962.50 | - | - | 700,962.50 | - |
| 00028 | 44680 | MOVING-TAX COURT | 6000 | 0 | 6 | 529.80 | 529.80 | - | - | - | - | - |
| | 44680 Total | | | | | 529.80 | 529.80 | - | - | - | - | - |
| 00030 | 10260 | GOVERNORS FELLOWSHIP PROGRAM | 1000 | 0 | 3 | 106,335.00 | 26,119.70 | - | - | - | - | - |
| 00030 | 10260 | GOVERNORS FELLOWSHIP PROGRAM | 1000 | 1 | 3 | - | - | 80,215.30 | - | - | 80,215.30 | - |
| | 10260 Total | | | | | 106,335.00 | 26,119.70 | 80,215.30 | - | - | 80,215.30 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 1 | 3 | 1,845,816.00 | 68,893.22 | 1,776,922.78 | - | - | 1,776,922.78 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 2 | 3 | 80,781.00 | 18,536.12 | - | - | - | - | - |
| 00030 | 10290 | GOVERNOR | 1000 | 3 | 3 | - | - | 35.46 | - | - | 35.46 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 4 | 3 | - | - | 42,912.52 | - | 2,893.00 | 40,019.52 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 5 | 3 | - | - | 279.83 | - | - | 279.83 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 9 | 3 | - | - | 19,016.97 | - | 1,284.60 | 17,732.37 | - |
| | 10290 Total | | | | | 1,926,597.00 | 87,426.34 | 1,893,167.66 | - | 4,177.60 | 1,894,990.06 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 0 | 3 | 114,575.00 | 14,634.68 | - | - | - | - | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 1 | 3 | - | - | 34,686.26 | - | - | 34,686.26 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 2 | 3 | - | - | 22,545.83 | - | - | 22,545.83 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 3 | 3 | - | - | 12,342.53 | - | - | 12,342.53 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 4 | 3 | - | - | 7,413.79 | - | - | 7,413.79 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 8 | 3 | - | - | 270.01 | - | - | 270.01 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 9 | 3 | - | - | 22,681.90 | - | 4,221.00 | 18,460.90 | - |
| | 10300 Total | | | | | 114,575.00 | 14,634.68 | 99,940.32 | - | 4,221.00 | 95,719.32 | - |
| 00030 | 18212 | GOVERNOR CONTINGENCY FUND | 1000 | 0 | 4 | 10,524.00 | - | - | - | - | - | - |
| | 18212 Total | | | | | 10,524.00 | - | - | - | - | - | - |
| 00030 | 45260 | TEACHER EDUCATION | 6000 | 0 | 6 | 484.77 | 484.77 | - | - | - | - | - |
| 00030 | 45540 | TEACHER ED DIALOGUE | 6000 | 0 | 6 | 200.00 | 200.00 | - | - | - | - | - |
| | 45540 Total | | | | | 200.00 | 200.00 | - | - | - | - | - |

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AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|-------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00030 | 47720 | GOVERNOR'S FLAG PROJECT | 6000 | 0 | 6 | 3,072.67 | 3,072.67 | - | - | - | - | - |
| 00031 | 13112 | Secretary of Commerce | 1000 | 0 | 3 | 3,072.67 | 3,072.67 | - | - | - | - | - |
| 00031 | 13112 | Secretary of Commerce | 1000 | 1 | 3 | 300,000.00 | - | 300,000.00 | - | - | 300,000.00 | - |
| 00032 | 13112 | JUVENILE JUSTICE | 1000 | 0 | 3 | 300,000.00 | - | 300,000.00 | - | - | 300,000.00 | - |
| 00032 | 15150 | JUVENILE JUSTICE | 1000 | 1 | 3 | 410,351.76 | 180,842.19 | 158,532.41 | - | - | 158,532.41 | (159.02) |
| 00032 | 15150 | JUVENILE JUSTICE | 1000 | 2 | 3 | - | - | 11,824.70 | - | - | 11,824.70 | - |
| 00032 | 15150 | JUVENILE JUSTICE | 1000 | 3 | 3 | - | - | 426.35 | - | - | 426.35 | - |
| 00032 | 15150 | JUVENILE JUSTICE | 1000 | 4 | 3 | - | - | 326.97 | - | - | 326.97 | - |
| 00032 | 15150 | JUVENILE JUSTICE | 1000 | 9 | 3 | - | - | 58,399.14 | - | - | 58,399.14 | - |
| 00032 | 16950 | CHILD RESTRAINT SYSTEM FUND | 1000 | 0 | 5 | 410,351.76 | 180,842.19 | 229,509.57 | - | - | 229,509.57 | (159.02) |
| 00032 | 16950 | CHILD RESTRAINT SYSTEM FUND | 1000 | 3 | 5 | 187,169.03 | 187,252.06 | (83.03) | - | - | (83.03) | - |
| 00032 | 16950 | CHILD RESTRAINT SYSTEM FUND | 1000 | 3 | 5 | 187,169.03 | 187,252.06 | (83.03) | - | - | (83.03) | - |
| 00032 | 17120 | SEXUAL ASSAULT VICTIMS ASSIST | 1000 | 0 | 5 | 120,176.41 | 120,176.41 | - | - | - | - | - |
| 00032 | 17120 | SEXUAL ASSAULT VICTIMS ASSIST | 1000 | 0 | 5 | 120,176.41 | 120,176.41 | - | - | - | - | - |
| 00032 | 30160 | TRAFFIC SAFETY P&A | 3010 | 0 | 5 | 63.20 | 63.20 | - | - | - | - | - |
| 00032 | 30160 | TRAFFIC SAFETY P&A | 3010 | 0 | 5 | 63.20 | 63.20 | - | - | - | - | - |
| 00032 | 31310 | VICTIM & WITNESS ASSISTANCE | 2090 | 0 | 3 | 347,579.95 | - | - | - | - | - | - |
| 00032 | 31310 | VICTIM & WITNESS ASSISTANCE | 2090 | 1 | 3 | - | - | 347,571.23 | - | - | 347,571.23 | - |
| 00032 | 31310 | VICTIM & WITNESS ASSISTANCE | 2090 | 9 | 3 | - | - | 8.72 | - | - | 8.72 | - |
| 00032 | 31310 | VICTIM & WITNESS ASSISTANCE | 2090 | 9 | 3 | - | - | 347,579.95 | - | - | 347,579.95 | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 0 | 5 | 1,013,900.39 | 643,605.88 | - | - | - | - | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 1 | 5 | - | - | 261,291.83 | - | - | 261,291.83 | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 2 | 5 | - | - | 1,142.90 | - | - | 1,142.90 | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 3 | 5 | - | - | 11,860.25 | - | 64.38 | 11,795.87 | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 4 | 5 | - | - | 1,483.67 | - | 4.09 | 1,479.58 | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 5 | 5 | - | - | 110.40 | - | - | 110.40 | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 9 | 5 | - | - | 94,405.46 | - | - | 94,405.46 | - |
| 00032 | 34510 | DRUG FREE COMMUNITIES | 2540 | 9 | 5 | - | - | 370,294.51 | 66.47 | - | 370,226.04 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 0 | 3 | 1,013,900.39 | 643,605.88 | - | - | - | - | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 1 | 3 | 754,122.00 | 48,762.51 | - | - | - | - | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 2 | 3 | - | - | 9,905.52 | - | - | 9,905.52 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 2 | 3 | - | - | 131.45 | - | - | 131.45 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 4 | 3 | - | - | 977.09 | - | - | 977.09 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 7 | 3 | - | - | 676,451.00 | - | 148,855.27 | 615,596.27 | 11,013.37 |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 9 | 3 | - | - | 17,894.43 | - | - | 344.43 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 9 | 3 | - | - | 705,359.49 | - | 148,855.27 | 526,940.85 | 28,563.37 |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 1 | 3 | 4,614.00 | - | - | - | - | 4,614.00 | - |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 2 | 3 | 6,639,983.79 | - | 841.55 | - | - | 841.55 | - |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 8 | 3 | - | - | 6,636,539.63 | - | - | 6,634,426.65 | 2,112.98 |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 9 | 3 | - | - | 2,612.61 | - | - | 2,612.61 | - |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 9 | 3 | - | - | 6,644,607.79 | - | - | 6,642,494.81 | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV/TREAT | 3320 | 0 | 5 | 4,416,872.26 | 309,373.57 | - | - | - | - | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV/TREAT | 3320 | 1 | 5 | - | - | 11,775.12 | - | - | 11,775.12 | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV/TREAT | 3320 | 3 | 5 | - | - | 65,000.00 | - | 65,000.00 | - | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV/TREAT | 3320 | 4 | 5 | - | - | 440.35 | - | - | 440.35 | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV/TREAT | 3320 | 7 | 5 | - | - | 4,030,283.22 | - | 872,552.60 | 3,157,730.62 | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV/TREAT | 3320 | 7 | 5 | - | - | 4,107,498.69 | - | 937,552.60 | 3,169,966.09 | - |
| 00032 | 44295 | FORD DRIVING SKILLS FOR LIFE | 6000 | 0 | 5 | 675.00 | 675.00 | - | - | - | - | - |
| 00032 | 44295 | FORD DRIVING SKILLS FOR LIFE | 6000 | 0 | 5 | 675.00 | 675.00 | - | - | - | - | - |
| 00032 | 44296 | CJII MADD | 6000 | 0 | 5 | 11,353.67 | 11,353.67 | - | - | - | - | - |
| 00032 | 44296 | CJII MADD | 6000 | 0 | 5 | 11,353.67 | 11,353.67 | - | - | - | - | - |
| 00032 | 44297 | Third Party Grant Fund | 6000 | 0 | 5 | 14,534.14 | 6,157.04 | - | - | - | - | - |
| 00032 | 44297 | Third Party Grant Fund | 6000 | 4 | 5 | - | - | (3,536.90) | - | - | (3,536.90) | - |
| 00032 | 44297 | Third Party Grant Fund | 6000 | 5 | 5 | - | - | 11,875.00 | - | - | 11,875.00 | - |
| 00032 | 44297 | Third Party Grant Fund | 6000 | 9 | 5 | - | - | 39.00 | - | - | 39.00 | - |
| 00032 | 44297 | Third Party Grant Fund | 6000 | 9 | 5 | - | - | 8,377.10 | - | - | 8,377.10 | - |
| 00032 | 44330 | HIGHWAY SAFETY ACCOUNT | 6000 | 0 | 6 | 14,534.14 | 6,157.04 | - | - | - | - | - |
| 00032 | 44330 | HIGHWAY SAFETY ACCOUNT | 6000 | 0 | 6 | 7,184.73 | 7,184.73 | - | - | - | - | - |
| 00032 | 44870 | STATE DRUNK DRIVING FEES | 6000 | 0 | 6 | 7,184.73 | 7,184.73 | - | - | - | - | - |
| 00032 | 44870 | STATE DRUNK DRIVING FEES | 6000 | 0 | 6 | 1,021.61 | 1,021.61 | - | - | - | - | - |
| 00032 | 47160 | PAULA COOPER ESCROW | 6000 | 0 | 6 | 1,021.61 | 1,021.61 | - | - | - | - | - |
| 00032 | 47160 | PAULA COOPER ESCROW | 6000 | 0 | 6 | 1,480.10 | 1,480.10 | - | - | - | - | - |
| 00032 | 47680 | DRUG FREE DONATIONS | 6000 | 0 | 6 | 1,480.10 | 1,480.10 | - | - | - | - | - |
| 00032 | 47680 | DRUG FREE DONATIONS | 6000 | 0 | 6 | 50,540.39 | 50,540.39 | - | - | - | - | - |
| 00032 | 47680 | DRUG FREE DONATIONS | 6000 | 0 | 6 | 50,540.39 | 50,540.39 | - | - | - | - | - |

AUDITOR OF STATE
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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00032 | 54010 | IND CRIMINAL JUST. AG.ADM EXP | 3680 | 1 | 5 | - | - | 990.15 | - | - | 1,390.15 | (390.00) |
| 00032 | 54010 | IND CRIMINAL JUST. AG.ADM EXP | 3680 | 9 | 5 | - | - | (1,390.15) | - | - | (1,390.15) | - |
| 00032 | 54010 Total | | | | | | | (390.00) | | | | (390.00) |
| 00032 | 56390 | CRIME VICTIMS ASSISTANCE GRANT | 8000 | 0 | 7 | 11,644.95 | 11,644.95 | - | - | - | - | - |
| 00032 | 56400 | CRIME VICTIMS COMPENSATION | 8000 | 0 | 7 | 552.89 | 552.89 | - | - | - | - | - |
| 00032 | 56420 | VIOLENCE AGAINST WOMEN | 8000 | 0 | 7 | 66,828.02 | 66,828.02 | - | - | - | - | - |
| 00032 | 56430 | BYRNE/JAG | 8000 | 0 | 7 | 116,486.16 | 116,486.16 | - | - | - | - | - |
| 00032 | 56430 Total | | | | | 116,486.16 | 116,486.16 | | | | | |
| 00032 | 60100 | ICJI DOJ Fund | 8016 | 0 | 7 | 17,460,760.13 | 17,460,760.13 | 17,225,830.45 | - | 6,382,537.81 | 10,860,293.62 | (17,000.99) |
| 00032 | 60100 Total | | | | | 17,460,760.13 | 17,460,760.13 | 17,225,830.45 | - | 6,382,537.81 | 10,860,293.62 | (17,000.99) |
| 00032 | 60101 | FY 2010 JABG Block Grant | 8016 | 0 | 6 | 1,830,891.08 | 1,827,741.23 | 3,149.85 | - | - | 1,031.15 | 2,118.70 |
| 00032 | 60101 Total | | | | | 1,830,891.08 | 1,827,741.23 | 3,149.85 | - | - | 1,031.15 | 2,118.70 |
| 00032 | 60110 | ICJI DOT Fund | 8020 | 0 | 7 | 9,315,718.44 | 1,838,372.69 | 7,477,345.75 | - | 3,955,415.59 | 3,521,929.16 | - |
| 00032 | 60110 Total | | | | | 9,315,718.44 | 1,838,372.69 | 7,477,345.75 | - | 3,955,415.59 | 3,521,929.16 | - |
| 00032 | 60115 | ICJI DQEG Fund | 8084 | 0 | 7 | 673,300.69 | 673,300.69 | - | - | - | - | - |
| 00032 | 60115 Total | | | | | 673,300.69 | 673,300.69 | - | - | - | - | - |
| 00032 | 60117 | ICJI DHHS Fund | 8093 | 0 | 7 | 4,413,762.30 | 1,906,853.55 | 2,506,908.75 | - | 903,550.83 | 1,580,547.92 | 22,810.00 |
| 00032 | 60117 Total | | | | | 4,413,762.30 | 1,906,853.55 | 2,506,908.75 | - | 903,550.83 | 1,580,547.92 | 22,810.00 |
| 00032 | 60140 | WASHINGTON LIAISON OFFICE | 1000 | 0 | 3 | 55,198.00 | 3,857.57 | - | - | - | - | - |
| 00034 | 10320 | WASHINGTON LIAISON OFFICE | 1000 | 1 | 3 | - | - | 44,880.00 | - | - | 44,880.00 | - |
| 00034 | 10320 | WASHINGTON LIAISON OFFICE | 1000 | 3 | 3 | - | - | 6,441.58 | - | - | 6,441.58 | - |
| 00034 | 10320 | WASHINGTON LIAISON OFFICE | 1000 | 9 | 3 | - | - | 18.85 | - | - | 18.85 | - |
| 00035 | 10320 Total | | | | | - | - | 64,340.43 | - | - | 64,340.43 | - |
| 00035 | 60140 Total | | | | | 55,198.00 | 3,857.57 | 51,340.43 | - | - | 51,340.43 | - |
| 00036 | 10730 | GCDD DHHS Fund | 8093 | 0 | 7 | 4,152,956.14 | 2,675,080.65 | 1,477,875.49 | - | 217,144.48 | 1,260,731.01 | - |
| 00036 | 10730 Total | | | | | 4,152,956.14 | 2,675,080.65 | 1,477,875.49 | - | 217,144.48 | 1,260,731.01 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 1 | 3 | 1,331,638.00 | 86,200.09 | 1,245,637.91 | - | - | 1,245,637.91 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 2 | 3 | 809,581.00 | 21,876.83 | 43,696.66 | - | - | 43,696.66 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 3 | 3 | - | - | 386,130.91 | - | - | 386,130.91 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 4 | 3 | - | - | 29,460.75 | - | 99.00 | 29,361.75 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 5 | 3 | - | - | 1,019.39 | - | - | 1,019.39 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 7 | 3 | - | - | 51,753.22 | - | - | 51,753.22 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 9 | 3 | - | - | 273,643.24 | - | - | 273,643.24 | - |
| 00036 | 10730 Total | | | | | 2,141,419.00 | 108,076.92 | 2,033,342.08 | - | 325,182.68 | 1,708,159.40 | - |
| 00036 | 14541 | DISTRIBUTION TO FOOD BANKS | 1000 | 0 | 3 | 300,000.00 | 13,500.00 | - | - | - | - | - |
| 00036 | 14541 | DISTRIBUTION TO FOOD BANKS | 1000 | 7 | 3 | - | - | 286,500.00 | - | - | 286,500.00 | - |
| 00036 | 14541 Total | | | | | 300,000.00 | 13,500.00 | 286,500.00 | - | - | 286,500.00 | - |
| 00036 | 16970 | CLEAN WATER INDIANA-GENERAL FD | 1000 | 0 | 3 | 45,000.00 | 45,000.00 | - | - | - | - | - |
| 00036 | 16970 Total | | | | | 45,000.00 | 45,000.00 | - | - | - | - | - |
| 00036 | 17460 | VALUE ADDED RESEARCH FUND | 1000 | 0 | 5 | 144,500.00 | 94,500.00 | - | - | - | - | - |
| 00036 | 17460 | VALUE ADDED RESEARCH FUND | 1000 | 7 | 5 | - | - | 50,000.00 | - | - | 50,000.00 | - |
| 00036 | 17460 Total | | | | | 144,500.00 | 94,500.00 | 50,000.00 | - | - | 50,000.00 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 0 | 3 | 1,301,179.00 | 85,682.17 | - | - | - | - | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 1 | 3 | - | - | 983,148.09 | - | - | 983,148.09 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 2 | 3 | - | - | 27,379.35 | - | - | 27,379.35 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 3 | 3 | - | - | 119,606.40 | - | - | 119,606.40 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 4 | 3 | - | - | 52,718.60 | - | - | 52,718.60 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 5 | 3 | - | - | 893.43 | - | - | 893.43 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 9 | 3 | - | - | 31,750.96 | - | - | 31,750.96 | - |
| 00036 | 42134 Total | | | | | 1,301,179.00 | 85,682.17 | 1,215,496.83 | - | - | 1,101,237.82 | - |
| 00036 | 42140 | CLEAN WATER INDIANA | 3160 | 0 | 3 | 135,639.05 | 135,639.05 | - | - | - | - | - |
| 00036 | 42140 Total | | | | | 135,639.05 | 135,639.05 | - | - | - | - | - |
| 00036 | 43913 | Indiana Grown Initiative | 6000 | 0 | 5 | 202,000.00 | 202,000.00 | - | - | - | - | - |
| 00036 | 43913 Total | | | | | 202,000.00 | 202,000.00 | - | - | - | - | - |
| 00036 | 44810 | FIELD DAYS EVENT | 6000 | 0 | 6 | 105,984.10 | 90,079.10 | 15,885.00 | - | - | - | - |
| 00036 | 44810 Total | | | | | 105,984.10 | 90,079.10 | 15,885.00 | - | - | - | - |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 0 | 5 | 688,841.58 | 76,262.52 | - | - | - | - | - |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 1 | 5 | - | - | 155,067.52 | - | - | 155,067.52 | - |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 2 | 5 | - | - | 153,529.52 | - | - | 153,529.52 | - |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 7 | 5 | - | - | 303,982.02 | - | - | 303,982.02 | - |
| 00036 | 45750 Total | | | | | 688,841.58 | 76,262.52 | 612,579.06 | - | - | 612,579.06 | - |
| 00036 | 48400 | DONATIONS ACCOUNT | 6000 | 0 | 5 | 162,729.86 | 91,282.88 | - | - | - | - | - |
| 00036 | 48400 | DONATIONS ACCOUNT | 6000 | 3 | 5 | - | - | 33,311.79 | - | - | 33,311.79 | - |
| 00036 | 48400 | DONATIONS ACCOUNT | 6000 | 4 | 5 | - | - | 451.45 | - | - | 451.45 | - |
| 00036 | 48400 Total | | | | | 162,729.86 | 91,282.88 | 33,311.79 | - | - | 33,311.79 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00036 | 48400 | DONATIONS ACCOUNT | 6000 | 9 | 5 | 162,729.86 | 91,282.88 | 37,683.74 | - | 1,002.25 | 36,681.49 | - |
| 00036 | 48400 Total | | | | | 162,729.86 | 91,282.88 | 37,683.74 | - | 1,002.25 | 36,681.49 | - |
| 00036 | 49710 | RURAL REHAB PLAN | 6160 | 0 | 6 | 188.26 | 188.26 | 71,446.98 | - | 22,622.25 | 48,924.73 | - |
| 00036 | 49710 Total | | | | | 188.26 | 188.26 | 71,446.98 | - | 22,622.25 | 48,924.73 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 0 | 5 | 590,577.25 | 348,321.46 | - | - | - | - | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 1 | 5 | - | - | 172,057.27 | - | - | 172,057.27 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 2 | 5 | - | - | 5,174.96 | - | - | 5,174.96 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 3 | 5 | - | - | 8,221.47 | - | - | 8,221.47 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 4 | 5 | - | - | 37,353.57 | - | - | 37,353.57 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 9 | 5 | - | - | 19,448.52 | - | - | 19,448.52 | - |
| 00036 | 53810 Total | | | | | 590,577.25 | 348,321.46 | 242,255.79 | - | - | 242,255.79 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 0 | 5 | 6,274,989.56 | 3,184,000.94 | - | - | - | - | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 1 | 5 | - | - | 1,060,071.21 | - | - | 1,060,071.21 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 2 | 5 | - | - | 7,045.84 | - | - | 7,045.84 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 4 | 5 | - | - | 10,367.21 | - | - | 10,367.21 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 7 | 5 | - | - | 1,944,900.00 | - | 673,226.00 | 1,271,664.00 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 9 | 5 | - | - | 66,604.36 | - | - | 66,604.36 | - |
| 00036 | 54310 Total | | | | | 6,274,989.56 | 3,184,000.94 | 3,090,988.62 | - | 673,226.00 | 2,417,752.62 | - |
| 00036 | 60080 | ISDA DOEd Fund | 8084 | 0 | 7 | 153,505.19 | 33,505.19 | - | - | - | - | - |
| 00036 | 60080 Total | | | | | 153,505.19 | 33,505.19 | - | - | - | - | - |
| 00036 | 60091 | ISDA EPA Fund | 8066 | 0 | 7 | 546,542.84 | 442,181.88 | 104,360.96 | - | - | 104,360.96 | - |
| 00036 | 60091 Total | | | | | 546,542.84 | 442,181.88 | 104,360.96 | - | - | 104,360.96 | - |
| 00036 | 60150 | DOAg DOAg Fund | 8010 | 0 | 7 | 1,489,069.95 | 584,092.37 | 884,977.58 | - | 455,376.34 | 429,599.24 | - |
| 00036 | 60150 Total | | | | | 1,489,069.95 | 584,092.37 | 884,977.58 | - | 455,376.34 | 429,599.24 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 1 | 3 | 1,546,429.00 | 71,304.55 | 1,474,124.45 | - | - | 1,474,124.45 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 2 | 3 | 529,210.00 | 42,440.91 | 48,545.34 | - | 53,638.41 | 48,545.34 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 3 | 3 | - | - | 231,009.54 | - | - | 177,371.13 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 4 | 3 | - | - | 43,586.60 | - | 19,118.66 | 24,467.94 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 5 | 3 | - | - | 6,154.07 | - | 132.92 | 6,021.15 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 8 | 3 | - | - | 148.95 | - | - | 148.95 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 9 | 3 | - | - | 157,324.59 | - | 1,791.65 | 155,532.94 | - |
| 00038 | 10360 Total | | | | | 2,074,639.00 | 113,745.46 | 1,960,893.54 | - | 74,881.64 | 1,886,211.90 | - |
| 00038 | 11740 | OFFICE OF TOURISM | 1000 | 0 | 3 | 1,172,000.00 | 34,748.39 | - | - | - | - | - |
| 00038 | 11740 | OFFICE OF TOURISM | 1000 | 1 | 3 | - | - | 436,590.92 | - | - | 436,590.92 | - |
| 00038 | 11740 | OFFICE OF TOURISM | 1000 | 2 | 3 | - | - | 11,819.28 | - | - | 11,819.28 | - |
| 00038 | 11740 | OFFICE OF TOURISM | 1000 | 3 | 3 | - | - | 116,033.25 | - | 13,125.00 | 101,908.25 | - |
| 00038 | 11740 | OFFICE OF TOURISM | 1000 | 4 | 3 | - | - | 2,544.62 | - | - | 2,544.62 | - |
| 00038 | 11740 | OFFICE OF TOURISM | 1000 | 7 | 3 | - | - | 400,000.00 | - | 400,000.00 | - | - |
| 00038 | 11740 | OFFICE OF TOURISM | 1000 | 9 | 3 | - | - | 171,262.54 | - | - | 171,262.54 | - |
| 00038 | 11740 Total | | | | | 1,172,000.00 | 34,748.39 | 1,137,250.61 | - | 413,125.00 | 724,125.61 | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 0 | 3 | 632,485.00 | 24,325.83 | - | - | - | - | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 1 | 3 | - | - | 102,392.02 | - | - | 102,392.02 | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 2 | 3 | - | - | 4,287.41 | - | - | 4,287.41 | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 3 | 3 | - | - | 378,181.09 | - | 144,840.00 | 233,341.09 | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 4 | 3 | - | - | 9,460.87 | - | - | 9,460.87 | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 5 | 3 | - | - | 617.16 | - | - | 617.16 | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 7 | 3 | - | - | 86,479.31 | - | 60,000.00 | 26,479.31 | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 9 | 3 | - | - | 26,741.31 | - | 1,741.64 | 24,999.67 | - |
| 00038 | 13062 Total | | | | | 632,485.00 | 24,325.83 | 606,159.17 | - | 206,591.64 | 401,577.53 | - |
| 00038 | 13063 | Office Small Bus & Entrepreneur | 1000 | 0 | 3 | 524,529.67 | 3,000.00 | - | - | - | - | - |
| 00038 | 13063 | Office Small Bus & Entrepreneur | 1000 | 1 | 3 | - | - | 225,486.07 | - | - | 225,486.07 | - |
| 00038 | 13063 | Office Small Bus & Entrepreneur | 1000 | 2 | 3 | - | - | 939.77 | - | - | 939.77 | - |
| 00038 | 13063 | Office Small Bus & Entrepreneur | 1000 | 3 | 3 | - | - | 47,361.28 | - | 30,478.28 | 16,883.00 | - |
| 00038 | 13063 | Office Small Bus & Entrepreneur | 1000 | 4 | 3 | - | - | 317.69 | - | - | 317.69 | - |
| 00038 | 13063 | Office Small Bus & Entrepreneur | 1000 | 7 | 3 | - | - | 241,677.66 | - | 148,955.15 | 92,722.51 | - |
| 00038 | 13063 | Office Small Bus & Entrepreneur | 1000 | 9 | 3 | - | - | 5,747.20 | - | - | 5,747.20 | - |
| 00038 | 13063 Total | | | | | 524,529.67 | 3,000.00 | 521,529.67 | - | 179,433.43 | 345,096.24 | - |
| 00038 | 13064 | Marketing Development Grants | 1000 | 0 | 3 | 1,135,124.33 | 69,910.77 | - | - | - | - | - |
| 00038 | 13064 | Marketing Development Grants | 1000 | 3 | 3 | - | - | 861,940.39 | - | 56,511.00 | 805,429.39 | - |
| 00038 | 13064 | Marketing Development Grants | 1000 | 4 | 3 | - | - | 435.16 | - | - | 435.16 | - |
| 00038 | 13064 | Marketing Development Grants | 1000 | 7 | 3 | - | - | 200,000.00 | - | 200,000.00 | - | - |
| 00038 | 13064 | Marketing Development Grants | 1000 | 9 | 3 | - | - | 2,838.01 | - | 750.00 | 2,088.01 | - |
| 00038 | 13064 Total | | | | | 1,135,124.33 | 69,910.77 | 1,065,213.56 | - | 257,261.00 | 807,952.56 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 0 | 3 | 1,552,000.00 | 54,813.33 | - | - | - | - | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 1 | 3 | - | - | 1,158,656.68 | - | - | 1,158,656.68 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 2 | 3 | - | - | 48,611.11 | - | - | 48,611.11 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|---------------|--------------|---------------|
| 00038 | 13066 | Office of Community and Rural | 1000 | 3 | 3 | - | - | 157,126.10 | - | 106,748.75 | 50,377.35 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 4 | 3 | - | - | 36,500.47 | - | 51.58 | 36,448.89 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 5 | 3 | - | - | 255.39 | - | - | 255.39 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 9 | 3 | - | - | 96,036.92 | - | 23.86 | 96,013.06 | - |
| | 13066 Total | | | | | 1,552,000.00 | 54,813.33 | 1,487,186.67 | - | 106,824.19 | 1,390,362.48 | - |
| 00038 | 18216 | CONTINGENCY FUND | 1000 | 0 | 4 | 8,478.02 | 6,715.56 | - | - | - | - | - |
| 00038 | 18216 | CONTINGENCY FUND | 1000 | 3 | 4 | - | - | 1,344.46 | - | - | 1,344.46 | - |
| 00038 | 18216 | CONTINGENCY FUND | 1000 | 4 | 4 | - | - | 348.00 | - | - | 348.00 | - |
| 00038 | 18216 | CONTINGENCY FUND | 1000 | 9 | 4 | - | - | 70.00 | - | - | 70.00 | - |
| | 18216 Total | | | | | 8,478.02 | 6,715.56 | 1,762.46 | - | - | 1,762.46 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUND | 6330 | 0 | 5 | 2,202,238.72 | 107.29 | - | - | - | - | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUND | 6330 | 1 | 5 | 64,656.30 | 64,656.30 | 1,538.00 | - | - | 1,538.00 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUND | 6330 | 2 | 5 | 15,764.49 | 15,764.49 | 109.46 | - | - | 109.46 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUND | 6330 | 3 | 5 | - | - | 1,246,044.56 | - | 1,206,873.98 | 38,170.58 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUND | 6330 | 4 | 5 | - | - | 26,245.73 | - | - | 26,245.73 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUND | 6330 | 7 | 5 | - | - | 834,312.00 | - | 758,241.25 | 76,070.75 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUND | 6330 | 9 | 5 | - | - | 93,881.68 | - | - | 93,881.68 | - |
| | 30456 Total | | | | | 2,202,238.72 | 107.29 | 2,202,131.43 | - | 1,965,115.23 | 237,016.20 | - |
| 00038 | 30578 | I 69 COMMUNITY PLANNING PROGRA | 4000 | 0 | 5 | 64,656.30 | 64,656.30 | - | - | - | - | - |
| | 30578 Total | | | | | 64,656.30 | 64,656.30 | - | - | - | - | - |
| 00038 | 31010 | COMMUNITY PROMOTION MATCHING | 2030 | 0 | 5 | 15,764.49 | 15,764.49 | - | - | - | - | - |
| | 31010 Total | | | | | 15,764.49 | 15,764.49 | - | - | - | - | - |
| 00038 | 44090 | INDIANA MAINSTREET CONFERENCE | 6000 | 0 | 6 | 680.74 | 680.74 | - | - | - | - | - |
| | 44090 Total | | | | | 680.74 | 680.74 | - | - | - | - | - |
| 00038 | 44770 | LG THIRD PARTY CONTRIBUTIONS | 6000 | 0 | 6 | 440,229.33 | (95,362.48) | 535,591.81 | - | 49,619.18 | 260,319.90 | - |
| | 44770 Total | | | | | 440,229.33 | (95,362.48) | 535,591.81 | - | 49,619.18 | 260,319.90 | - |
| 00038 | 45460 | IRDC CONFERENCE ACCOUNT | 6000 | 0 | 6 | 380.63 | 380.63 | - | - | - | - | - |
| | 45460 Total | | | | | 380.63 | 380.63 | - | - | - | - | - |
| 00038 | 46210 | COMMERCE STP LOANS | 6000 | 0 | 6 | (17,332.99) | (17,332.99) | - | - | - | - | - |
| | 46210 Total | | | | | (17,332.99) | (17,332.99) | - | - | - | - | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 0 | 5 | 2,873,446.78 | 815,409.98 | - | - | - | - | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 3 | 5 | - | - | 1,063,286.46 | - | 18,712.90 | 1,064,573.56 | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 4 | 5 | - | - | 2,338.50 | - | - | 2,338.50 | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 9 | 5 | - | - | 972,411.84 | - | 30,521.00 | 941,890.84 | - |
| | 54810 Total | | | | | 2,873,446.78 | 815,409.98 | 2,055,036.80 | - | 49,233.90 | 2,005,802.90 | - |
| 00038 | 58017 | COBGR-ARRA | 8000 | 0 | 7 | 25,476.00 | 25,476.00 | - | - | - | - | - |
| | 58017 Total | | | | | 25,476.00 | 25,476.00 | - | - | - | - | - |
| 00038 | 58033 | CLEAN CITIES ARRA | 8000 | 0 | 7 | 10,000.00 | 10,000.00 | - | - | - | - | - |
| | 58033 Total | | | | | 10,000.00 | 10,000.00 | - | - | - | - | - |
| 00038 | 58482 | ARRA Energy Assurance Fund | 8000 | 0 | 7 | 30,703.67 | 30,703.67 | - | - | - | - | - |
| | 58482 Total | | | | | 30,703.67 | 30,703.67 | - | - | - | - | - |
| 00038 | 60200 | LI Gov DOAg Fund | 8010 | 0 | 7 | 8,912,597.03 | 8,912,597.03 | - | - | - | - | - |
| | 60200 Total | | | | | 8,912,597.03 | 8,912,597.03 | - | - | - | - | - |
| 00038 | 60210 | LI Gov DOEn Fund | 8081 | 0 | 7 | 117,394,853.39 | 117,387,163.39 | 7,690.00 | - | - | 7,690.00 | - |
| | 60210 Total | | | | | 117,394,853.39 | 117,387,163.39 | 7,690.00 | - | - | 7,690.00 | - |
| 00038 | 60220 | LI Gov DHHS Fund | 8083 | 0 | 7 | 42,864.41 | 42,864.41 | - | - | - | - | - |
| | 60220 Total | | | | | 42,864.41 | 42,864.41 | - | - | - | - | - |
| 00038 | 60230 | LI Gov DHUD Fund | 8014 | 0 | 7 | 192,021,732.22 | 161,556,546.97 | 30,465,185.25 | - | 24,725,303.85 | 5,739,879.40 | - |
| | 60230 Total | | | | | 192,021,732.22 | 161,556,546.97 | 30,465,185.25 | - | 24,725,303.85 | 5,739,879.40 | - |
| 00038 | 60250 | LI Gov DOC Fund | 8011 | 0 | 7 | 22,191.56 | 22,191.56 | - | - | - | - | - |
| | 60250 Total | | | | | 22,191.56 | 22,191.56 | - | - | - | - | - |
| 00038 | 60260 | LI Gov DOD Fund | 8012 | 0 | 7 | 1,069,309.00 | 354,948.18 | 714,360.82 | - | 282,047.31 | 432,313.51 | - |
| | 60260 Total | | | | | 1,069,309.00 | 354,948.18 | 714,360.82 | - | 282,047.31 | 432,313.51 | - |
| 00038 | 60270 | LI Gov DOEI Fund | 8084 | 0 | 7 | 32,305.99 | 32,305.99 | - | - | - | - | - |
| | 60270 Total | | | | | 32,305.99 | 32,305.99 | - | - | - | - | - |
| 00038 | 60280 | LI Gov SBA Fund | 8059 | 0 | 7 | 2,205,006.00 | 391,107.38 | 1,813,898.62 | - | 995,941.35 | 817,957.27 | - |
| | 60280 Total | | | | | 2,205,006.00 | 391,107.38 | 1,813,898.62 | - | 995,941.35 | 817,957.27 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 1 | 3 | 591,940.87 | 32.02 | 591,940.87 | - | - | 591,940.87 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 2 | 3 | 623,335.13 | - | 26,583.62 | - | - | 26,583.62 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 3 | 3 | - | - | 465,563.51 | - | - | 465,563.51 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 4 | 3 | - | - | 19,843.04 | - | - | 19,843.04 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 5 | 3 | - | - | 15,567.92 | - | - | 15,567.92 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 9 | 3 | - | - | 95,745.02 | - | - | 95,745.02 | - |
| | 16670 Total | | | | | 1,215,276.00 | 32.02 | 1,215,243.98 | - | - | 1,215,243.98 | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 0 | 3 | 205,169.48 | - | - | - | - | - | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 1 | 3 | - | - | 128,199.28 | - | - | 128,199.28 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 3 | 3 | - | - | 54,187.66 | - | - | 54,187.66 | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 4 | 3 | - | - | 1,558.86 | - | - | 1,558.86 | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 9 | 3 | - | - | 20,213.68 | - | - | 20,213.68 | - |
| | 33410 Total | | | | | 205,159.48 | - | 205,159.48 | - | - | 205,159.48 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 0 | 5 | 6,999,727.89 | 5,310,182.75 | - | - | - | - | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 1 | 5 | - | - | 887,920.19 | - | - | 887,920.19 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 3 | 5 | - | - | 473,152.27 | - | - | 473,152.27 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 4 | 5 | - | - | 10,972.06 | - | - | 10,972.06 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 5 | 5 | - | - | 71,959.20 | - | - | 71,959.20 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 7 | 5 | - | - | 26,563.75 | - | - | 26,563.75 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 9 | 5 | - | - | 218,977.67 | - | - | 218,977.67 | - |
| | 47525 Total | | | | | 6,999,727.89 | 5,310,182.75 | 1,689,545.14 | - | - | 1,689,545.14 | - |
| 00039 | 60241 | IPAC DOT Fund | 8020 | 0 | 7 | 253,202.39 | 48,620.48 | 204,581.91 | - | - | 204,581.91 | - |
| | 60241 Total | | | | | 253,202.39 | 48,620.48 | 204,581.91 | - | - | 204,581.91 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 1 | 3 | 3,524,359.00 | 26,745.31 | 3,497,615.69 | - | - | 3,497,615.69 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 2 | 3 | 1,140,522.00 | 1,286.57 | 70,215.57 | - | - | 70,215.57 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 3 | 3 | - | - | 404,646.76 | - | - | 404,646.76 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 4 | 3 | - | - | 67,971.80 | - | 205,537.83 | 198,108.93 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 5 | 3 | - | - | 315,616.07 | - | 1,832.32 | 66,138.48 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 8 | 3 | - | - | 1,080.00 | - | 313,223.15 | 2,392.92 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 9 | 3 | - | - | 279,706.23 | - | 9,408.72 | 1,080.00 | - |
| | 10380 Total | | | | | 4,664,881.00 | 28,028.88 | 4,636,862.12 | - | 530,002.02 | 4,106,860.10 | - |
| 00040 | 13250 | LOAN BROKER REGULATION | 1000 | 0 | 5 | 203,416.45 | 139,676.52 | - | - | - | - | - |
| 00040 | 13250 | LOAN BROKER REGULATION | 1000 | 1 | 5 | - | - | 58,036.93 | - | - | 58,036.93 | - |
| 00040 | 13250 | LOAN BROKER REGULATION | 1000 | 9 | 5 | - | - | 5,705.00 | - | - | 5,705.00 | - |
| | 13250 Total | | | | | 203,416.45 | 139,676.52 | 63,740.93 | - | - | 63,740.93 | - |
| 00040 | 15180 | STATE RECOUNT COMMISSION | 1000 | 0 | 5 | 11,479.75 | 11,314.75 | - | - | - | - | - |
| 00040 | 15180 | STATE RECOUNT COMMISSION | 1000 | 3 | 5 | - | - | 165.00 | - | - | 165.00 | - |
| | 15180 Total | | | | | 11,479.75 | 11,314.75 | 165.00 | - | - | 165.00 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 0 | 5 | 3,390,809.02 | 3,312,662.71 | 165.00 | - | - | 165.00 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 1 | 5 | - | - | 221.58 | - | - | 221.58 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 2 | 5 | - | - | 2,771.52 | - | - | 2,771.52 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 3 | 5 | - | - | 5,540.00 | - | - | 5,540.00 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 4 | 5 | - | - | 11,450.20 | - | - | 11,450.20 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 9 | 5 | - | - | 58,163.01 | - | - | 58,163.01 | - |
| | 17170 Total | | | | | 3,390,809.02 | 3,312,662.71 | 78,146.31 | - | - | 78,146.31 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 0 | 5 | 1,474,213.99 | 560,090.44 | - | - | - | - | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 1 | 5 | - | - | 613,908.30 | - | - | 613,908.30 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 3 | 5 | - | - | 158,371.76 | - | - | 158,371.76 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 4 | 5 | - | - | 2,329.78 | - | - | 2,329.78 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 9 | 5 | - | - | 239,513.71 | - | - | 239,513.71 | - |
| | 44252 Total | | | | | 1,474,213.99 | 560,090.44 | 914,123.55 | - | - | 914,123.55 | - |
| 00040 | 44253 | SECURITIES RESTITUTION | 6000 | 0 | 5 | 2,134,761.65 | 1,953,392.75 | - | - | - | - | - |
| 00040 | 44253 | SECURITIES RESTITUTION | 6000 | 9 | 5 | - | - | 181,368.90 | - | - | 181,368.90 | - |
| | 44253 Total | | | | | 2,134,761.65 | 1,953,392.75 | 181,368.90 | - | - | 181,368.90 | - |
| 00040 | 44255 | Dealer Enforcement | 6000 | 0 | 5 | 726,129.92 | 290,861.36 | - | - | - | - | - |
| 00040 | 44255 | Dealer Enforcement | 6000 | 1 | 5 | - | - | 368,334.85 | - | - | 368,334.85 | - |
| 00040 | 44255 | Dealer Enforcement | 6000 | 3 | 5 | - | - | 32,979.57 | - | - | 32,979.57 | - |
| 00040 | 44255 | Dealer Enforcement | 6000 | 4 | 5 | - | - | 879.20 | - | - | 879.20 | - |
| 00040 | 44255 | Dealer Enforcement | 6000 | 9 | 5 | - | - | 33,074.94 | - | - | 33,074.94 | - |
| | 44255 Total | | | | | 726,129.92 | 290,861.36 | 435,268.56 | - | - | 435,268.56 | - |
| 00040 | 44620 | SECURITIES INVESTIGATE IC29-2 | 6000 | 0 | 6 | 16,091.83 | 16,091.83 | - | - | - | - | - |
| | 44620 Total | | | | | 16,091.83 | 16,091.83 | - | - | - | - | - |
| 00040 | 46070 | ELECTRONIC & ENHANCED ACCESS F | 6000 | 0 | 6 | 1,519,320.21 | 151,946.33 | 1,367,374.88 | - | 2,255.69 | 439,538.71 | 925,576.48 |
| | 46070 Total | | | | | 1,519,320.21 | 151,946.33 | 1,367,374.88 | - | 2,255.69 | 439,538.71 | 925,576.48 |
| 00040 | 47170 | SECURITIES DIVISION ESCROW ACC | 6000 | 0 | 6 | 5,379.59 | 5,379.59 | - | - | - | - | - |
| | 47170 Total | | | | | 5,379.59 | 5,379.59 | - | - | - | - | - |
| 00040 | 52510 | RETIREMENT HOME GUARANTY | 6810 | 0 | 5 | 9,069.65 | 9,069.65 | - | - | - | - | - |
| | 52510 Total | | | | | 9,069.65 | 9,069.65 | - | - | - | - | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 0 | 3 | 375,000.00 | 73,928.13 | - | - | - | - | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 1 | 3 | - | - | 187,509.16 | - | - | 187,509.16 | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 2 | 3 | - | - | 1,624.85 | - | - | 1,624.85 | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 3 | 3 | - | - | 73,549.76 | - | - | 73,549.76 | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 4 | 3 | - | - | 704.58 | - | - | 704.58 | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 5 | 3 | - | - | 75.00 | - | - | 75.00 | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 8 | 3 | - | - | 23,655.69 | - | - | 23,655.69 | - |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00043 | 13114 | Indiana Career Council | 1000 | 9 | 3 | 375,000.00 | 73,928.13 | 13,952.83 | - | 1,456.36 | 12,496.47 | - |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE | 6000 | 0 | 5 | 155,545.25 | 88,592.55 | 301,071.87 | - | 1,456.36 | 299,615.51 | - |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE | 6000 | 1 | 5 | - | - | 15,762.91 | - | - | 15,762.91 | - |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE | 6000 | 2 | 5 | - | - | (18.53) | - | - | (18.53) | - |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE | 6000 | 9 | 5 | - | - | 51,208.32 | - | - | 51,208.32 | - |
| 00044 | 44095 Total | | | | | 155,545.25 | 88,592.55 | 66,952.70 | - | - | 66,952.70 | - |
| 00044 | 60400 | IPAS DSSA Fund | 8096 | 0 | 7 | 300,598.60 | 207,991.24 | 92,607.36 | - | 1.30 | 92,606.06 | - |
| 00044 | 60410 | IPAS DSSA Fund | 8084 | 0 | 7 | 300,598.60 | 207,991.24 | 92,607.36 | - | 1.30 | 92,606.06 | - |
| 00044 | 60410 Total | | | | | 734,327.80 | 247,643.13 | 485,684.67 | - | 47.38 | 485,637.29 | - |
| 00044 | 60420 | IPAS DHHS Fund | 8093 | 0 | 7 | 3,774,817.80 | 2,015,625.96 | 1,758,991.84 | - | 32,384.23 | 1,726,627.61 | - |
| 00044 | 60420 Total | | | | | 18,203,227.09 | 2,015,625.96 | 1,758,991.84 | - | 32,384.23 | 1,726,627.61 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 1 | 3 | 18,203,227.09 | - | 18,203,227.09 | - | - | 18,203,227.09 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 2 | 3 | 1,796,904.20 | - | 38,879.88 | - | - | 38,879.88 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 3 | 3 | - | - | 1,076,438.25 | - | 50,789.05 | 1,018,452.95 | 1,196.25 |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 4 | 3 | - | - | 130,249.65 | - | 620.98 | 130,211.94 | (583.27) |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 5 | 3 | - | - | 21,743.15 | - | - | 21,743.15 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 9 | 3 | - | - | 475,593.27 | - | - | 475,593.27 | - |
| 00046 | 10430 Total | | | | | 19,940,131.29 | 6,461,520.35 | 19,940,131.29 | - | 51,410.03 | 19,888,108.28 | 612.98 |
| 00046 | 17060 | HOMEOWNER PROTECTION UNIT | 1000 | 0 | 6 | 7,911,827.38 | 6,461,520.35 | 1,450,307.03 | - | 3,393.68 | 732,320.86 | 714,592.49 |
| 00046 | 17060 Total | | | | | 7,911,827.38 | 6,461,520.35 | 1,450,307.03 | - | 3,393.68 | 732,320.86 | 714,592.49 |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 0 | 3 | 6,810,071.33 | - | 6,810,071.33 | - | - | 6,810,071.33 | - |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 9 | 3 | 6,810,071.33 | - | 6,810,071.33 | - | - | 6,810,071.33 | - |
| 00046 | 18730 Total | | | | | 13,620,142.66 | - | 13,620,142.66 | - | - | 13,620,142.66 | - |
| 00046 | 18740 | TORT CLAIMS | 1000 | 0 | 3 | 1,196,027.63 | - | 1,196,027.63 | - | - | 1,196,027.63 | - |
| 00046 | 18740 | TORT CLAIMS | 1000 | 2 | 3 | - | - | 7,286.23 | - | - | 7,286.23 | - |
| 00046 | 18740 | TORT CLAIMS | 1000 | 3 | 3 | - | - | 1,009,567.71 | - | 2,618.80 | 1,006,948.91 | - |
| 00046 | 18740 | TORT CLAIMS | 1000 | 4 | 3 | - | - | 27,565.68 | - | - | 27,565.68 | - |
| 00046 | 18740 | TORT CLAIMS | 1000 | 5 | 3 | - | - | 40,830.10 | - | - | 40,830.10 | - |
| 00046 | 18740 | TORT CLAIMS | 1000 | 9 | 3 | - | - | 109,787.81 | - | - | 109,787.81 | - |
| 00046 | 18740 Total | | | | | 1,196,027.63 | 106,488.92 | 1,195,027.63 | - | 2,618.80 | 1,192,408.83 | - |
| 00046 | 32730 | LICENSE FEE IC 9-29-15 | 2260 | 0 | 6 | 128,838.70 | 106,488.92 | 22,349.78 | - | - | 22,349.78 | - |
| 00046 | 32730 Total | | | | | 128,838.70 | 106,488.92 | 22,349.78 | - | - | 22,349.78 | - |
| 00046 | 44630 | PETROLEUM OVERCHARGE LITIGATION | 6000 | 0 | 6 | 25,000.00 | 25,000.00 | - | - | - | - | - |
| 00046 | 44630 Total | | | | | 25,000.00 | 25,000.00 | - | - | - | - | - |
| 00046 | 44680 | PROPERTY FORFEITURE | 6000 | 0 | 6 | 43,565.02 | 43,565.02 | - | - | - | - | - |
| 00046 | 44680 Total | | | | | 43,565.02 | 43,565.02 | - | - | - | - | - |
| 00046 | 44720 | UNCLAIMED PROPERTY LITIGATION | 6000 | 0 | 6 | 12,082.01 | 12,082.01 | - | - | - | - | - |
| 00046 | 44720 Total | | | | | 12,082.01 | 12,082.01 | - | - | - | - | - |
| 00046 | 46750 | CONSUMER PROTECTION JUDGEMENT | 6000 | 0 | 6 | 1,179,093.66 | 185,249.85 | 993,843.81 | - | - | 363,319.26 | 630,524.55 |
| 00046 | 46750 Total | | | | | 1,179,093.66 | 185,249.85 | 993,843.81 | - | - | 363,319.26 | 630,524.55 |
| 00046 | 46755 | IDENTITY THEFT UNIT | 6000 | 0 | 6 | 412,751.32 | 285,278.57 | 127,471.75 | - | 314.82 | 127,156.93 | - |
| 00046 | 46755 Total | | | | | 412,751.32 | 285,278.57 | 127,471.75 | - | 314.82 | 127,156.93 | - |
| 00046 | 46845 | Health Records/Personal Info | 6000 | 0 | 6 | 6,181.85 | 777.05 | 5,404.80 | - | - | 3,834.80 | 1,570.00 |
| 00046 | 46845 Total | | | | | 6,181.85 | 777.05 | 5,404.80 | - | - | 3,834.80 | 1,570.00 |
| 00046 | 47600 | CONSUMER FEES AND SETTLEMENTS | 6000 | 0 | 6 | 10,684,709.73 | 5,542,830.05 | 5,141,879.68 | - | 55,882.92 | 955,123.64 | 4,131,173.12 |
| 00046 | 47600 Total | | | | | 10,684,709.73 | 5,542,830.05 | 5,141,879.68 | - | 55,882.92 | 955,123.64 | 4,131,173.12 |
| 00046 | 48370 | REAL ESTATE APPRAISER LICENSIN | 6000 | 0 | 6 | 326,642.15 | 226,410.61 | 102,231.54 | - | 62.96 | 22,561.12 | 79,607.46 |
| 00046 | 48370 Total | | | | | 326,642.15 | 226,410.61 | 102,231.54 | - | 62.96 | 22,561.12 | 79,607.46 |
| 00046 | 48390 | TELEPHONE SOLICITATION FUND | 6000 | 0 | 6 | 976,910.05 | 10,320.51 | 966,589.54 | - | 1,051.90 | 614,066.80 | 351,470.84 |
| 00046 | 48390 Total | | | | | 976,910.05 | 10,320.51 | 966,589.54 | - | 1,051.90 | 614,066.80 | 351,470.84 |
| 00046 | 48560 | NON-CONSUMER SETTLEMENTS | 6000 | 0 | 6 | 639,162.38 | 4,246.46 | 634,965.92 | - | 52,000.00 | 310,654.27 | 272,251.65 |
| 00046 | 48560 Total | | | | | 639,162.38 | 4,246.46 | 634,965.92 | - | 52,000.00 | 310,654.27 | 272,251.65 |
| 00046 | 55210 | Consumer Assistance Program | 2950 | 0 | 6 | 154,645.95 | 80,823.75 | 73,822.20 | - | - | 17,372.20 | 56,450.00 |
| 00046 | 55210 Total | | | | | 154,645.95 | 80,823.75 | 73,822.20 | - | - | 17,372.20 | 56,450.00 |
| 00046 | 60500 | AG DHHS Fund | 8093 | 0 | 7 | 8,861,639.20 | 3,626,705.62 | 5,234,933.58 | - | 235,185.78 | 4,998,396.84 | 1,360.96 |
| 00046 | 60500 Total | | | | | 8,861,639.20 | 3,626,705.62 | 5,234,933.58 | - | 235,185.78 | 4,998,396.84 | 1,360.96 |
| 00046 | 60510 | AG DOJ Fund | 8016 | 0 | 7 | 117,041.79 | 12,500.22 | 104,541.57 | - | - | 104,541.57 | - |
| 00046 | 60510 Total | | | | | 117,041.79 | 12,500.22 | 104,541.57 | - | - | 104,541.57 | - |
| 00046 | 60520 | AG MLS Fund | 8045 | 0 | 7 | 3,694.45 | 3,694.45 | - | - | - | - | - |
| 00046 | 60520 Total | | | | | 3,694.45 | 3,694.45 | - | - | - | - | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 1 | 3 | 1,254,247.00 | 167,318.98 | 1,086,928.02 | - | - | 1,086,928.02 | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 2 | 3 | 3,438,260.00 | 1,537,750.05 | 36,703.02 | - | - | 36,703.02 | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 3 | 3 | - | - | 1,036,303.07 | - | 212,750.62 | 823,552.45 | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 4 | 3 | - | - | 72,761.12 | - | 1,774.97 | 70,986.15 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|-----------------|----------------|-----------------|--------------|---------------|---------------|
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 5 | 3 | - | - | 17,732.87 | - | 9,334.00 | 8,398.87 | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 9 | 3 | 4,692,507.00 | 1,705,089.03 | 2,987,437.97 | - | 35,019.60 | 701,900.27 | - |
| 00048 | 74910 Total | | | | | 4,692,507.00 | 1,705,089.03 | 2,987,437.97 | - | 288,879.19 | 2,728,588.78 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 1 | 3 | 791,988.49 | 16,202.12 | 773,786.37 | - | - | 773,786.37 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 2 | 3 | 46,106.51 | - | 7,882.35 | - | - | 7,882.35 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 3 | 3 | - | - | 8,058.12 | - | - | 8,058.12 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 4 | 3 | - | - | 6,291.21 | - | - | 6,291.21 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 5 | 3 | - | - | 9,674.08 | - | - | 9,674.08 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 9 | 3 | - | - | 14,200.75 | - | - | 14,200.75 | - |
| 00048 | 10450 Total | | | | | 838,095.00 | 18,202.12 | 819,822.88 | - | - | 819,822.88 | - |
| 00048 | 16980 | ECONOMIC STAB FD 10 4-10-18-2 | 1000 | 0 | 6 | 688,511.16 | (115,350.39) | 783,862.09 | - | - | - | 783,862.09 |
| 00048 | 17240 | DUPLICATE REDEMPTION RECOVERY | 1000 | 0 | 6 | (716,458.52) | (716,387.71) | (70.81) | - | - | - | (70.81) |
| 00048 | 44950 | UNDERGRND STORAGE TANK GUAR FD | 6000 | 0 | 6 | 0.38 | 0.38 | - | - | - | - | - |
| 00048 | 44950 Total | | | | | 0.38 | 0.38 | - | - | - | - | - |
| 00048 | 45430 | PERSONALIZED PLATE ESCROW | 6000 | 0 | 6 | 9,496.42 | 5,206.65 | 4,289.77 | - | - | - | 4,289.77 |
| 00048 | 45430 Total | | | | | 9,496.42 | 5,206.65 | 4,289.77 | - | - | - | 4,289.77 |
| 00048 | 46805 | Prepaid 911 Fee | 6000 | 0 | 6 | 6,246,845.09 | (6,255,024.30) | 11,501,869.39 | - | - | 5,729,782.69 | 5,772,086.70 |
| 00048 | 46805 Total | | | | | 6,246,845.09 | (6,255,024.30) | 11,501,869.39 | - | - | 5,729,782.69 | 5,772,086.70 |
| 00048 | 47130 | STATE USER FEE IC 33-19-9-1 | 6000 | 0 | 6 | 10,390,368.91 | (8,800,544.97) | 14,190,913.88 | - | - | 7,056,107.69 | 7,134,806.19 |
| 00048 | 47130 Total | | | | | 10,390,368.91 | (8,800,544.97) | 14,190,913.88 | - | - | 7,056,107.69 | 7,134,806.19 |
| 00048 | 47820 | MISCELLANEOUS CLEARING ACC | 6000 | 0 | 6 | 11,711,674.58 | 9,501,915.83 | 2,209,758.75 | - | - | (1,330.17) | 2,211,088.92 |
| 00048 | 50710 | FAM VIOLENCE/VICT ASST 4-23-18 | 6270 | 0 | 6 | 2,758,278.20 | (1,268,388.20) | 4,026,666.40 | - | - | 2,013,333.20 | 2,013,333.20 |
| 00048 | 50710 Total | | | | | 2,758,278.20 | (1,268,388.20) | 4,026,666.40 | - | - | 2,013,333.20 | 2,013,333.20 |
| 00048 | 52020 | ESCROW COMMUTER RAIL SERVICE | 6610 | 0 | 6 | 200,486.58 | 200,486.58 | - | - | - | - | - |
| 00048 | 52020 Total | | | | | 200,486.58 | 200,486.58 | - | - | - | - | - |
| 00048 | 52110 | PURDUE TRUST FUND PRINCIPAL | 6620 | 0 | 6 | 1,718.89 | - | 1,718.89 | - | - | 1,203.22 | 515.67 |
| 00048 | 52110 Total | | | | | 1,718.89 | - | 1,718.89 | - | - | 1,203.22 | 515.67 |
| 00048 | 54910 | CONGRSS TNSHSP SCHOOL PRINCPL | 6890 | 0 | 5 | 37,897.80 | 37,897.80 | - | - | - | - | - |
| 00048 | 54910 Total | | | | | 37,897.80 | 37,897.80 | - | - | - | - | - |
| 00048 | 54920 | CONGRSS TNSHSP SCHOOL INTEREST | 6890 | 0 | 6 | 27,211.08 | (1,865.50) | 29,076.58 | - | - | 4,154.07 | 24,922.51 |
| 00048 | 54920 Total | | | | | 27,211.08 | (1,865.50) | 29,076.58 | - | - | 4,154.07 | 24,922.51 |
| 00048 | 54920 | COMMON SCHOOL RELIEF | 6860 | 0 | 6 | 3,660,528.12 | 512,003.03 | 3,148,525.09 | - | - | - | 3,148,525.09 |
| 00048 | 54920 Total | | | | | 3,660,528.12 | 512,003.03 | 3,148,525.09 | - | - | - | 3,148,525.09 |
| 00048 | 72410 | I U ENDOWMENT | 6670 | 0 | 6 | 3,692.22 | - | 3,692.22 | - | - | 1,786.56 | 1,905.66 |
| 00048 | 72510 | OIF ALLEN COUNTY | 3220 | 0 | 6 | 5,283,016.88 | (4,276,251.47) | 9,559,268.35 | - | - | 1,786.56 | 1,905.66 |
| 00048 | 73210 | OIF CLARK COUNTY | 3220 | 0 | 6 | 1,557,181.26 | (1,225,041.85) | 2,782,223.11 | - | - | 4,644,294.07 | 4,914,974.28 |
| 00048 | 73210 Total | | | | | 1,557,181.26 | (1,225,041.85) | 2,782,223.11 | - | - | 4,644,294.07 | 4,914,974.28 |
| 00048 | 73214 | OIF FLOYD COUNTY | 3220 | 0 | 6 | 206,184.87 | (175,773.95) | 381,958.82 | - | - | 1,260,764.13 | 1,501,458.98 |
| 00048 | 73224 | OIF HARRISON COUNTY | 3220 | 0 | 6 | 206,184.87 | (175,773.95) | 381,958.82 | - | - | 1,260,764.13 | 1,501,458.98 |
| 00048 | 73226 | OIF HENRY COUNTY | 3220 | 0 | 6 | 76.61 | 76.61 | - | - | - | 174,750.74 | 207,208.08 |
| 00048 | 73228 | OIF JEFFERSON COUNTY | 3220 | 0 | 6 | 188.25 | (98.00) | 286.25 | - | - | 174,750.74 | 207,208.08 |
| 00048 | 73232 | OIF MARION COUNTY | 3220 | 0 | 6 | 188.25 | (98.00) | 286.25 | - | - | 143.50 | 142.75 |
| 00048 | 73232 Total | | | | | 188.25 | (98.00) | 286.25 | - | - | 143.50 | 142.75 |
| 00048 | 73242 | Posey County Inkeepers Tax | 3220 | 0 | 6 | 377,772.60 | (306,600.23) | 684,372.83 | - | - | 328,471.47 | 355,901.36 |
| 00048 | 73242 Total | | | | | 377,772.60 | (306,600.23) | 684,372.83 | - | - | 328,471.47 | 355,901.36 |
| 00048 | 73243 | Monroe County Inkeepers Tax | 3220 | 0 | 6 | 59,726,865.17 | (44,494,776.18) | 104,221,641.35 | - | - | 50,654,102.69 | 53,567,538.66 |
| 00048 | 73243 Total | | | | | 59,726,865.17 | (44,494,776.18) | 104,221,641.35 | - | - | 50,654,102.69 | 53,567,538.66 |
| 00048 | 73244 | Monroe County Inkeepers Tax | 3220 | 0 | 6 | 911.25 | (695.00) | 1,022.74 | - | - | 4,671.96 | 5,555.98 |
| 00048 | 73244 Total | | | | | 911.25 | (695.00) | 1,022.74 | - | - | 4,671.96 | 5,555.98 |
| 00048 | 73245 | Parke County Inkeepers Tax | 3220 | 0 | 6 | 960.36 | (709.61) | 1,669.97 | - | - | 825.00 | 781.25 |
| 00048 | 73245 Total | | | | | 960.36 | (709.61) | 1,669.97 | - | - | 825.00 | 781.25 |
| 00048 | 73247 | Jackson County Inkeepers Tax | 3220 | 0 | 6 | 3,243.38 | (1,981.88) | 5,225.26 | - | - | 821.61 | 848.36 |
| 00048 | 73247 Total | | | | | 3,243.38 | (1,981.88) | 5,225.26 | - | - | 821.61 | 848.36 |
| 00048 | 73248 | OIF NOBLE COUNTY | 3220 | 0 | 6 | 10,837.65 | (5,954.67) | 16,792.32 | - | - | 2,618.88 | 2,608.38 |
| 00048 | 73248 Total | | | | | 10,837.65 | (5,954.67) | 16,792.32 | - | - | 2,618.88 | 2,608.38 |
| 00048 | 73249 | Owen County Inkeepers Tax | 3220 | 0 | 6 | 10,341.58 | (6,030.65) | 16,372.23 | - | - | 8,436.12 | 8,357.20 |
| 00048 | 73249 Total | | | | | 10,341.58 | (6,030.65) | 16,372.23 | - | - | 8,436.12 | 8,357.20 |
| 00048 | 73250 | OIF ST. JOSEPH COUNTY | 3220 | 0 | 6 | 20,832.04 | (15,240.97) | 36,073.01 | - | - | 18,015.67 | 18,057.34 |
| 00048 | 73250 Total | | | | | 20,832.04 | (15,240.97) | 36,073.01 | - | - | 18,015.67 | 18,057.34 |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|------------------|----------------|-----------------|--------------|----------------|----------------|
| 00048 | 73252 | OIF SCOTT COUNTY | 3220 | 0 | 6 | 330,911.33 | (193,605.18) | 524,516.51 | - | - | 255,629.31 | 268,687.20 |
| | 73252 Total | | | | | 330,911.33 | (193,605.18) | 524,516.51 | - | - | 255,629.31 | 268,687.20 |
| 00048 | 73254 | SHELBY COUNTY INNKEEPERS TAX | 3220 | 0 | 6 | 264,953.09 | (224,203.83) | 489,156.92 | - | - | 228,071.90 | 261,085.02 |
| | 73254 Total | | | | | 264,953.09 | (224,203.83) | 489,156.92 | - | - | 228,071.90 | 261,085.02 |
| 00048 | 73256 | OIF SPENCER COUNTY | 3220 | 0 | 6 | 8,251.81 | (5,447.36) | 13,699.17 | - | - | 6,857.90 | 6,841.27 |
| | 73256 Total | | | | | 8,251.81 | (5,447.36) | 13,699.17 | - | - | 6,857.90 | 6,841.27 |
| 00048 | 73257 | STARK COUNTY INNKEEPERS TAX | 3220 | 0 | 6 | 8,470.53 | (7,395.39) | 15,865.92 | - | - | 8,470.53 | 7,395.39 |
| | 73257 Total | | | | | 8,470.53 | (7,395.39) | 15,865.92 | - | - | 8,470.53 | 7,395.39 |
| 00048 | 73258 | SULLIVAN COUNTY INNKEEPERS TAX | 3220 | 0 | 6 | 13,194.40 | (8,897.91) | 22,092.31 | - | - | 10,924.10 | 11,168.21 |
| | 73258 Total | | | | | 13,194.40 | (8,897.91) | 22,092.31 | - | - | 10,924.10 | 11,168.21 |
| 00048 | 73260 | OIF TIPPECANOE COUNTY | 3220 | 0 | 6 | 22,150.27 | (15,836.11) | 37,986.38 | - | - | 19,087.93 | 18,898.45 |
| | 73260 Total | | | | | 22,150.27 | (15,836.11) | 37,986.38 | - | - | 19,087.93 | 18,898.45 |
| 00048 | 74610 | ST POLICE RETIREMENT PENSION | 6600 | 0 | 6 | 10,074,420.00 | (7,092.58) | 10,081,512.58 | - | - | 10,080,176.02 | 1,336.56 |
| | 74610 Total | | | | | 10,074,420.00 | (7,092.58) | 10,081,512.58 | - | - | 10,080,176.02 | 1,336.56 |
| 00048 | 74640 | POLICE PENSION LIFE INSURANCE | 6600 | 0 | 6 | 64.35 | - | - | - | - | - | - |
| | 74640 Total | | | | | 64.35 | - | - | - | - | - | - |
| 00048 | 74810 | PROP CUSTODY FUND NON BUDGET | 6400 | 0 | 6 | 3,053,565.15 | 3,052,794.18 | 770.97 | - | - | - | 770.97 |
| | 74810 Total | | | | | 3,053,565.15 | 3,052,794.18 | 770.97 | - | - | - | 770.97 |
| 00048 | 74930 | ABANDON PROPERTY NON BUDGET | 6420 | 0 | 6 | 138,235,670.17 | (124,124,660.71) | 262,360,330.88 | - | - | 130,287,611.96 | 132,072,718.90 |
| | 74930 Total | | | | | 138,235,670.17 | (124,124,660.71) | 262,360,330.88 | - | - | 130,287,611.96 | 132,072,718.90 |
| 00048 | 75111 | GRAIN IND FD - PROD PREMIUMS | 6980 | 0 | 6 | 1,228,826.64 | 980,465.97 | 238,360.67 | - | - | - | 238,360.67 |
| | 75111 Total | | | | | 1,228,826.64 | 980,465.97 | 238,360.67 | - | - | - | 238,360.67 |
| 00050 | 10470 | AUDITOR OF STATE | 1000 | 1 | 3 | 4,196,637.93 | 176,819.11 | 4,196,637.93 | - | - | 4,196,637.93 | - |
| | 10470 Total | | | | | 4,196,637.93 | 176,819.11 | 4,196,637.93 | - | - | 4,196,637.93 | - |
| 00050 | 10475 | AUDITOR OF STATE | 1000 | 2 | 3 | 1,063,699.07 | - | 960,963.01 | - | 182,807.90 | 17,667.08 | - |
| | 10475 Total | | | | | 1,063,699.07 | - | 960,963.01 | - | 182,807.90 | 17,667.08 | - |
| 00050 | 10470 | AUDITOR OF STATE | 1000 | 3 | 3 | - | - | 84,825.70 | - | 15,918.08 | - | - |
| | 10470 Total | | | | | - | - | 84,825.70 | - | 15,918.08 | - | - |
| 00050 | 10470 | AUDITOR OF STATE | 1000 | 4 | 3 | - | - | 53,983.19 | - | - | - | - |
| | 10470 Total | | | | | - | - | 53,983.19 | - | - | - | - |
| 00050 | 10470 | AUDITOR OF STATE | 1000 | 5 | 3 | - | - | 169,440.98 | - | - | - | - |
| | 10470 Total | | | | | - | - | 169,440.98 | - | - | - | - |
| 00050 | 10470 | AUDITOR OF STATE | 1000 | 9 | 3 | - | - | 5,085,517.89 | - | - | - | - |
| | 10470 Total | | | | | - | - | 5,085,517.89 | - | - | - | - |
| 00050 | 10475 | Pro Bono Legal Services Fees | 1000 | 0 | 5 | 562,359.19 | 187,075.54 | 395,283.65 | - | - | 395,283.65 | - |
| | 10475 Total | | | | | 562,359.19 | 187,075.54 | 395,283.65 | - | - | 395,283.65 | - |
| 00050 | 10490 | GOVERNOR AND SPOUSE PENSION | 1000 | 0 | 3 | 195,453.84 | - | 195,453.84 | - | - | 195,453.84 | - |
| | 10490 Total | | | | | 195,453.84 | - | 195,453.84 | - | - | 195,453.84 | - |
| 00050 | 14980 | ABC GALLONAGE TAX DISTRIBUTION | 1000 | 0 | 3 | 8,231,528.97 | - | 8,231,528.97 | - | - | 8,231,528.97 | - |
| | 14980 Total | | | | | 8,231,528.97 | - | 8,231,528.97 | - | - | 8,231,528.97 | - |
| 00050 | 17036 | GAMING TAX | 1000 | 0 | 3 | 113,162,053.32 | - | 113,162,053.32 | - | - | 113,162,053.32 | - |
| | 17036 Total | | | | | 113,162,053.32 | - | 113,162,053.32 | - | - | 113,162,053.32 | - |
| 00050 | 17250 | MOTOR VEHICLE TAX REPLACE | 1000 | 0 | 5 | 236,416,128.00 | - | 236,416,128.00 | - | - | 236,416,128.00 | - |
| | 17250 Total | | | | | 236,416,128.00 | - | 236,416,128.00 | - | - | 236,416,128.00 | - |
| 00050 | 30110 | MVH-DIST TO INDOT | 3010 | 0 | 3 | 402,839,007.60 | - | 402,839,007.60 | - | - | 402,839,007.60 | - |
| | 30110 Total | | | | | 402,839,007.60 | - | 402,839,007.60 | - | - | 402,839,007.60 | - |
| 00050 | 30112 | MVH-DIST TO LOCAL GOVT | 3010 | 0 | 3 | 387,463,178.42 | 1,480,001.00 | 385,983,177.42 | - | - | 387,463,177.42 | (1,480,000.00) |
| | 30112 Total | | | | | 387,463,178.42 | 1,480,001.00 | 385,983,177.42 | - | - | 387,463,177.42 | (1,480,000.00) |
| 00050 | 30116 | ONTY ENGINEER DIST TO COUNTIES | 3010 | 0 | 3 | 780,000.00 | 18,333.33 | 761,666.67 | - | - | 761,666.67 | - |
| | 30116 Total | | | | | 780,000.00 | 18,333.33 | 761,666.67 | - | - | 761,666.67 | - |
| 00050 | 30118 | COVERED BRIDGE DIST TO COUNTIE | 3010 | 0 | 3 | 144,300.00 | - | 144,300.00 | - | - | 144,300.00 | - |
| | 30118 Total | | | | | 144,300.00 | - | 144,300.00 | - | - | 144,300.00 | - |
| 00050 | 30620 | MAJOR MOVES NWIRDA DISTRIBUTO | 4260 | 0 | 3 | 10,000,000.00 | - | 10,000,000.00 | - | - | 10,000,000.00 | - |
| | 30620 Total | | | | | 10,000,000.00 | - | 10,000,000.00 | - | - | 10,000,000.00 | - |
| 00050 | 37060 | WAGERING TAX REVENUE SHARING | 2860 | 0 | 6 | - | - | 66,000,000.00 | - | - | 33,000,000.00 | 33,000,000.00 |
| | 37060 Total | | | | | - | - | 66,000,000.00 | - | - | 33,000,000.00 | 33,000,000.00 |
| 00050 | 38330 | CIGARETTE TAX DIST-GEN FUND | 3160 | 0 | 6 | 5,505,436.65 | 212,061.69 | 5,291,374.96 | - | - | 5,291,374.96 | 2,650,219.94 |
| | 38330 Total | | | | | 5,505,436.65 | 212,061.69 | 5,291,374.96 | - | - | 5,291,374.96 | 2,650,219.94 |
| 00050 | 38340 | CIGARETTE TAX DIST-COIF | 3160 | 0 | 6 | 20,179,267.80 | 777,559.53 | 19,401,708.27 | - | - | 9,684,235.11 | 9,717,473.16 |
| | 38340 Total | | | | | 20,179,267.80 | 777,559.53 | 19,401,708.27 | - | - | 9,684,235.11 | 9,717,473.16 |
| 00050 | 41940 | MVH #1 DIST TO LOCAL GOVT | 3940 | 0 | 6 | - | - | 30,000,000.00 | - | - | 15,000,000.00 | 15,000,000.00 |
| | 41940 Total | | | | | - | - | 30,000,000.00 | - | - | 15,000,000.00 | 15,000,000.00 |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|----------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|---------------|---------------|
| 00050 | 41940 Total | | 3840 | 0 | 6 | - | - | 30,000,000.00 | - | - | 15,000,000.00 | 15,000,000.00 |
| 00050 | 41960 Total | MVH#2 DIST TO LOCAL GOVT | | 0 | 6 | - | - | 30,000,000.00 | - | - | 15,000,000.00 | 15,000,000.00 |
| 00050 | 44005 Total | UNIDENTIFIED SETTLEMENT RECEIPTS | 6000 | 0 | 5 | 894.53 | 894.53 | 30,000,000.00 | - | - | - | - |
| 00050 | 44010 Total | TIMBER LANDS REVENUE | 9116 | 0 | 6 | 5,808.35 | 5,808.35 | - | - | - | 5,808.35 | - |
| 00050 | 45640 Total | LOTTERY INTERCEPT | 6000 | 0 | 6 | 1,826.11 | 1,826.11 | - | - | - | 5,808.35 | - |
| 00050 | 45650 Total | U S FLOOD CONTROL LEASE | 9116 | 0 | 6 | 5,999.98 | 5,999.98 | - | - | - | - | - |
| 00050 | 46190 Total | CANINE RESEARCH AND EDUCATION | 6000 | 0 | 6 | 13,965.12 | 13,965.12 | - | - | - | 2,891.95 | 2,891.95 |
| 00050 | 47780 Total | MONIES IN LIEU OF TAXES | 6000 | 0 | 6 | 2,938.34 | 2,938.34 | - | - | - | 5,632.94 | 5,632.94 |
| 00050 | 47810 Total | U S FORREST RESERVE | 9116 | 0 | 6 | 341,648.15 | 341,648.15 | 565,014.08 | - | - | 254,428.04 | 341,586.04 |
| 00050 | 48330 Total | TECH MODERNIZATION & UPGRADE | 6000 | 0 | 5 | 341,648.15 | 341,648.15 | 565,014.08 | - | - | 254,428.04 | 341,586.04 |
| 00050 | 48350 Total | JENNINGSVERMILLION CO. ESCROW | 6030 | 0 | 6 | 100,000.00 | 100,000.00 | - | - | - | 99,995.63 | - |
| 00050 | 48910 Total | LRs DIST TO LOCAL GOVT | 6250 | 0 | 6 | 1,415,452.92 | 1,415,452.92 | 4.37 | - | - | 99,995.63 | - |
| 00050 | 50540 Total | LOCAL ROAD-MOTOR VEHICLES | 6250 | 0 | 6 | 76,232,973.10 | 76,232,973.10 | 152,465,683.40 | - | - | 76,232,831.70 | 76,232,831.70 |
| 00050 | 50540 Total | FED REVENUE SHARING TRUST | 6480 | 0 | 6 | 8,486,669.84 | 8,486,669.84 | 15,812,441.77 | - | - | 7,813,341.53 | 7,889,100.24 |
| 00050 | 51810 Total | Cloverdale Food/Beverage Tax | 3220 | 0 | 6 | 50,936.86 | 50,936.86 | 15,812,441.77 | - | - | 7,813,341.53 | 7,889,100.24 |
| 00050 | 73263 Total | ZIONSVILLE FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 119,436.66 | 119,436.66 | 226,494.66 | - | - | 108,794.36 | 117,700.30 |
| 00050 | 73264 Total | BOONE CO FOOD/BEV TAX | 3220 | 0 | 6 | 359,388.61 | 359,388.61 | 642,601.36 | - | - | 304,623.21 | 337,978.15 |
| 00050 | 73266 Total | NASHVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 1,108,353.19 | 1,108,353.19 | 1,947,517.17 | - | - | 944,404.63 | 1,003,112.54 |
| 00050 | 73268 Total | LEBANON FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 543,944.27 | 543,944.27 | 966,555.05 | - | - | 481,851.49 | 504,703.56 |
| 00050 | 73270 Total | DELAWARE CITY FOOD/BEV TAX | 3220 | 0 | 6 | 2,377,850.42 | 2,377,850.42 | 4,255,165.20 | - | - | 2,073,344.79 | 2,181,820.41 |
| 00050 | 73272 Total | HAMILTON CO FOOD/BEV TAX | 3220 | 0 | 6 | 6,562,812.62 | 6,562,812.62 | 11,680,594.54 | - | - | 5,776,055.56 | 6,102,538.56 |
| 00050 | 73274 Total | HANCOCK CO FOOD/BEV TAX | 3220 | 0 | 6 | 1,026,113.78 | 1,026,113.78 | 1,659,657.98 | - | - | 5,776,055.56 | 6,102,538.56 |
| 00050 | 73276 Total | BROWNSBURG FOOD/BEV TAX | 3220 | 0 | 6 | 729,423.71 | 729,423.71 | 1,257,911.02 | - | - | 909,785.32 | 949,872.66 |
| 00050 | 73278 Total | HENRY CITY FOOD/BEV TAX | 3220 | 0 | 6 | 600,286.35 | 600,286.35 | 1,076,030.28 | - | - | 599,437.75 | 658,473.27 |
| 00050 | 73284 Total | SHIPSHEWANA FOOD/BEV TAX | 3220 | 0 | 6 | 600,286.35 | 600,286.35 | 1,076,030.28 | - | - | 523,713.76 | 554,316.52 |
| 00050 | 73286 Total | MADISON CITY FOOD/BEV TAX | 3220 | 0 | 6 | 132,189.71 | 132,189.71 | 247,308.21 | - | - | 523,713.76 | 554,316.52 |
| 00050 | 73288 Total | MARION CITY FOOD/BEV TAX | 3220 | 0 | 6 | 2,064,363.63 | 2,064,363.63 | 3,655,099.23 | - | - | 116,269.93 | 129,038.28 |
| 00050 | 73288 Total | MOORESVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 52,611,354.59 | 52,611,354.59 | 94,435,732.91 | - | - | 116,269.93 | 129,038.28 |
| 00050 | 73290 Total | SHELBY CO FOOD/BEV TAX | 3220 | 0 | 6 | 416,683.94 | 416,683.94 | 756,001.59 | - | - | 649,568.43 | 680,703.93 |
| 00050 | 73292 Total | VANDERBURGH CITY FOOD/BEV TAX | 3220 | 0 | 6 | 731,851.70 | 731,851.70 | 1,330,272.36 | - | - | 649,568.43 | 680,703.93 |
| 00050 | 73294 Total | PLAINFIELD FOOD/BEV TAX | 3220 | 0 | 6 | 4,941,182.80 | 4,941,182.80 | 8,664,971.73 | - | - | 4,562,612.36 | 4,662,612.36 |
| 00050 | 73296 Total | ALLEN CITY SUPPLEMENTL FOOD & BE | 3220 | 0 | 6 | 1,130,489.60 | 1,130,489.60 | 2,033,700.14 | - | - | 992,525.71 | 1,041,174.43 |
| 00050 | 73298 Total | HENDRICKS CO FOOD/BEV TAX | 3220 | 0 | 6 | 3,486,178.46 | 3,486,178.46 | 6,326,736.06 | - | - | 892,525.71 | 1,041,174.43 |
| 00050 | 73300 Total | | 3220 | 0 | 6 | 3,486,178.46 | 3,486,178.46 | 6,326,736.06 | - | - | 3,088,786.09 | 3,239,949.97 |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|------------------|----------------|-----------------|--------------|----------------|----------------|
| 00057 | 14310 Total | | | | | 1,128,779.80 | 5,097.80 | 1,123,682.00 | - | - | 1,123,682.00 | - |
| 00057 | 14710 | DEGREE LINK | 1000 | 0 | 3 | 480,245.00 | - | - | - | - | - | - |
| 00057 | 14710 Total | DEGREE LINK | 1000 | 6 | 3 | 480,245.00 | - | 460,245.00 | - | - | 460,245.00 | - |
| 00057 | 16400 | HOMECARE CONTINGENCY CHOICE | 1000 | 0 | 5 | 0.57 | 0.57 | - | - | - | - | - |
| 00057 | 16400 Total | HOMECARE CONTINGENCY CHOICE | 1000 | 0 | 5 | 0.57 | 0.57 | - | - | - | - | - |
| 00057 | 17070 | COMPREHENSIVE HLTH INS ASSOC S | 1000 | 0 | 4 | 500,000.00 | 500,000.00 | - | - | - | - | - |
| 00057 | 17070 Total | COMPREHENSIVE HLTH INS ASSOC S | 1000 | 0 | 4 | 500,000.00 | 500,000.00 | - | - | - | - | - |
| 00057 | 17220 | MEDICAID RESERVE CONTIN FUND | 1000 | 0 | 5 | 577,600,000.00 | 577,600,000.00 | - | - | - | - | - |
| 00057 | 17220 Total | MEDICAID RESERVE CONTIN FUND | 1000 | 0 | 5 | 577,600,000.00 | 577,600,000.00 | - | - | - | - | - |
| 00057 | 17910 | LOTTERY COMMISSION | 1000 | 0 | 5 | 55.71 | 55.71 | - | - | - | - | - |
| 00057 | 17910 Total | LOTTERY COMMISSION | 1000 | 0 | 5 | 55.71 | 55.71 | - | - | - | - | - |
| 00057 | 18203 | OUTSIDE BILL CONTINGENCY | 1000 | 0 | 4 | 2.00 | 2.00 | - | - | - | - | - |
| 00057 | 18214 | DEPT/INSTITUTIONAL CONT FUND | 1000 | 0 | 4 | 1,999,370.06 | 1,999,370.06 | - | - | - | - | - |
| 00057 | 18214 Total | DEPT/INSTITUTIONAL CONT FUND | 1000 | 0 | 4 | 1,999,370.06 | 1,999,370.06 | - | - | - | - | - |
| 00057 | 18215 | PERSONL SRVCSFRINGE CONTG FUN | 1000 | 0 | 5 | 105,303,950.41 | 105,303,950.41 | - | - | - | - | - |
| 00057 | 18215 Total | PERSONL SRVCSFRINGE CONTG FUN | 1000 | 0 | 5 | 105,303,950.41 | 105,303,950.41 | - | - | - | - | - |
| 00057 | 19601 | 2013 GF - Gen Gov Construct | 1000 | 0 | 7 | 15,238,108.00 | 15,238,108.00 | - | - | - | - | - |
| 00057 | 19601 Total | 2013 GF - Gen Gov Construct | 1000 | 0 | 7 | 15,238,108.00 | 15,238,108.00 | - | - | - | - | - |
| 00057 | 19602 | 2013 GF - Public Safety Constr | 1000 | 0 | 7 | 4,363,426.23 | 4,363,426.23 | - | - | - | - | - |
| 00057 | 19602 Total | 2013 GF - Public Safety Constr | 1000 | 0 | 7 | 4,363,426.23 | 4,363,426.23 | - | - | - | - | - |
| 00057 | 19603 | 2013 GF - Cons & Envir Constr | 1000 | 0 | 7 | 7,671,480.88 | 7,671,480.88 | - | - | - | - | - |
| 00057 | 19603 Total | 2013 GF - Cons & Envir Constr | 1000 | 0 | 7 | 7,671,480.88 | 7,671,480.88 | - | - | - | - | - |
| 00057 | 19604 | 2013 GF - HHS Construct | 1000 | 0 | 7 | 646,830.68 | 646,830.68 | - | - | - | - | - |
| 00057 | 19604 Total | 2013 GF - HHS Construct | 1000 | 0 | 7 | 646,830.68 | 646,830.68 | - | - | - | - | - |
| 00057 | 30302 | 2013 Build IN Fund Construct | 3880 | 0 | 7 | 395,000.00 | 395,000.00 | - | - | - | - | - |
| 00057 | 30302 Total | 2013 Build IN Fund Construct | 3880 | 0 | 7 | 395,000.00 | 395,000.00 | - | - | - | - | - |
| 00057 | 30310 | SCHOOL & LIBRARY INTERNET CONN | 3880 | 0 | 3 | 91,125.00 | 91,125.00 | - | - | - | - | - |
| 00057 | 30310 Total | SCHOOL & LIBRARY INTERNET CONN | 3880 | 0 | 3 | 91,125.00 | 91,125.00 | - | - | - | - | - |
| 00057 | 30340 | LOTTERY & GAMING SURPLUS ACCT | 3880 | 0 | 6 | 245,708,788.37 | (260,188,021.63) | 505,896,810.00 | - | - | 236,212,440.00 | 289,684,370.00 |
| 00057 | 30340 Total | LOTTERY & GAMING SURPLUS ACCT | 3880 | 0 | 6 | 245,708,788.37 | (260,188,021.63) | 505,896,810.00 | - | - | 236,212,440.00 | 289,684,370.00 |
| 00057 | 30410 | TOBACCO MASTER SETTLEMENT TRUS | 6330 | 0 | 3 | 2,153,136.78 | 2,153,136.78 | - | - | - | - | - |
| 00057 | 30410 Total | TOBACCO MASTER SETTLEMENT TRUS | 6330 | 0 | 3 | 2,153,136.78 | 2,153,136.78 | - | - | - | - | - |
| 00057 | 30447 | Teaching and Trauma Hospital F | 6330 | 2 | 4 | 500,000.00 | 60,927.75 | - | - | - | - | - |
| 00057 | 30447 Total | Teaching and Trauma Hospital F | 6330 | 3 | 4 | 500,000.00 | 60,927.75 | 439,072.25 | - | - | 439,072.25 | - |
| 00057 | 30460 | 08 & Prior Reg Hlth CareConstr | 6330 | 0 | 7 | 3,000,000.00 | 3,000,000.00 | - | - | - | - | - |
| 00057 | 30460 Total | 08 & Prior Reg Hlth CareConstr | 6330 | 0 | 7 | 3,000,000.00 | 3,000,000.00 | - | - | - | - | - |
| 00057 | 30526 | Capital Reversion - SBA SH | 4000 | 0 | 3 | 9,788,428.00 | 9,788,428.00 | - | - | - | - | - |
| 00057 | 30526 Total | Capital Reversion - SBA SH | 4000 | 0 | 3 | 9,788,428.00 | 9,788,428.00 | - | - | - | - | - |
| 00057 | 30610 | MAJOR MOVES CONSTRUCTION FUND | 4260 | 0 | 3 | 30,980,975.67 | - | - | - | - | - | - |
| 00057 | 30610 Total | MAJOR MOVES CONSTRUCTION FUND | 4260 | 0 | 3 | 30,980,975.67 | - | - | - | - | - | - |
| 00057 | 30610 | MAJOR MOVES CONSTRUCTION FUND | 4260 | 3 | 3 | - | - | 167,718.00 | - | - | 167,718.00 | - |
| 00057 | 30610 Total | MAJOR MOVES CONSTRUCTION FUND | 4260 | 6 | 3 | - | - | 167,718.00 | - | - | 167,718.00 | - |
| 00057 | 42102 | 2013 Cig Tax Fund Construct | 3160 | 0 | 7 | 1,342.48 | 1,342.48 | - | - | - | - | - |
| 00057 | 42102 Total | 2013 Cig Tax Fund Construct | 3160 | 0 | 7 | 1,342.48 | 1,342.48 | - | - | - | - | - |
| 00057 | 43810 | COAL TECHNOLOGY RESEARCH FUND | 5910 | 0 | 5 | 34,109.63 | 12,128.57 | - | - | - | - | - |
| 00057 | 43810 Total | COAL TECHNOLOGY RESEARCH FUND | 5910 | 2 | 5 | 34,109.63 | 12,128.57 | 21,981.06 | - | - | 21,981.06 | - |
| 00057 | 43950 | NCSL EDUCATION STUDY | 6000 | 0 | 6 | 57,452.99 | 57,452.99 | - | - | - | - | - |
| 00057 | 43950 Total | NCSL EDUCATION STUDY | 6000 | 0 | 6 | 57,452.99 | 57,452.99 | - | - | - | - | - |
| 00057 | 43955 | Accounting Centralization | 5160 | 0 | 5 | 479,415.05 | 105,488.10 | - | - | - | - | - |
| 00057 | 43955 Total | Accounting Centralization | 5160 | 1 | 5 | 479,415.05 | 105,488.10 | 373,926.95 | - | - | 373,926.95 | - |
| 00057 | 44270 | EXON OIL OVERCHARGE FUND | 6000 | 0 | 6 | 20,534.16 | 5,362.86 | - | - | - | - | - |
| 00057 | 44270 Total | EXON OIL OVERCHARGE FUND | 6000 | 0 | 6 | 20,534.16 | 5,362.86 | 15,171.30 | - | - | 15,171.30 | - |
| 00057 | 44300 | DIAMOND SHAMROCK FUEL OVERCHG | 6000 | 0 | 6 | 5,934.97 | 5,934.97 | - | - | - | - | - |
| 00057 | 44300 Total | DIAMOND SHAMROCK FUEL OVERCHG | 6000 | 0 | 6 | 5,934.97 | 5,934.97 | - | - | - | - | - |
| 00057 | 44540 | STRIPPER WELL FUND | 6000 | 0 | 6 | 230,785.79 | 214,181.89 | - | - | - | - | - |
| 00057 | 44540 Total | STRIPPER WELL FUND | 6000 | 0 | 6 | 230,785.79 | 214,181.89 | 16,603.90 | - | - | 16,603.90 | - |
| 00057 | 46840 | ENCOMPASS PROJECT | 6000 | 0 | 6 | 741,527.10 | 713,104.04 | - | - | - | - | - |
| 00057 | 46840 Total | ENCOMPASS PROJECT | 6000 | 0 | 6 | 741,527.10 | 713,104.04 | 28,423.06 | - | - | 28,423.06 | - |
| 00057 | 48060 | DATABASE MGMT/LOCAL GOV FINANC | 6000 | 0 | 5 | 5,077,386.93 | 5,077,386.93 | - | - | - | - | - |
| 00057 | 48060 Total | DATABASE MGMT/LOCAL GOV FINANC | 6000 | 1 | 5 | 5,077,386.93 | 5,077,386.93 | 59,680.30 | - | - | 59,680.30 | - |
| 00057 | 48060 Total | DATABASE MGMT/LOCAL GOV FINANC | 6000 | 5 | 5 | 5,137,067.23 | 5,077,386.93 | 59,680.30 | - | - | 59,680.30 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|------------------|----------------|---------------|-----------------|--------------|----------------|----------------|
| 00057 | 48070 | ASSESSMENT TRAINING | 6000 | 0 | 5 | 1,408,447.50 | 944,071.48 | - | - | - | - | - |
| 00057 | 48070 | ASSESSMENT TRAINING | 6000 | 1 | 5 | - | - | 379,376.02 | - | - | 484,938.52 | (105,562.50) |
| 00057 | 48070 | ASSESSMENT TRAINING | 6000 | 2 | 5 | - | - | - | - | - | 13,000.00 | - |
| 00057 | 48070 | ASSESSMENT TRAINING | 6000 | 3 | 5 | - | - | 20,000.00 | - | - | 20,000.00 | - |
| 00057 | 48070 | ASSESSMENT TRAINING | 6000 | 5 | 5 | - | - | 52,000.00 | - | - | 52,000.00 | - |
| 00057 | 48070 Total | | | | | 1,408,447.50 | 944,071.48 | 464,376.02 | - | - | 669,938.52 | (105,562.50) |
| 00057 | 48600 | COLTS LICENSE PLATE FUND | 6000 | 0 | 6 | 1,758,720.00 | 352,300.00 | 1,406,420.00 | - | - | 704,820.00 | 701,600.00 |
| 00057 | 48600 | COLTS LICENSE PLATE FUND | 6000 | 0 | 6 | 1,758,720.00 | 352,300.00 | 1,406,420.00 | - | - | 704,820.00 | 701,600.00 |
| 00057 | 49320 | OMA-90 Interest Liabilities | 3530 | 0 | 6 | - | - | (28,618.00) | - | - | - | (28,618.00) |
| 00057 | 49320 Total | | | | | - | - | (28,618.00) | - | - | - | (28,618.00) |
| 00057 | 54410 | STATE TUITION RESERVE FUND | 1000 | 0 | 5 | 300,000,000.00 | 300,000,000.00 | - | - | - | - | - |
| 00057 | 54410 | STATE TUITION RESERVE FUND | 1000 | 0 | 5 | 300,000,000.00 | 300,000,000.00 | - | - | - | - | - |
| 00057 | 55910 | Mortgage Foreclosure Mult. | 5450 | 0 | 5 | 21,009,151.51 | 17,129,286.36 | - | - | - | - | - |
| 00057 | 55910 | Mortgage Foreclosure Mult. | 5450 | 6 | 5 | - | - | - | - | - | - | - |
| 00057 | 55910 Total | | | | | 21,009,151.51 | 17,129,286.36 | - | - | - | 3,879,865.15 | - |
| 00057 | 58018 | MIDWEST INST NANOTECHNOLOGY | 8000 | 0 | 7 | 4,382.03 | 4,382.03 | - | - | - | - | - |
| 00057 | 58020 | School Improvement Programs | 8000 | 0 | 7 | 18,744.12 | 18,744.12 | - | - | - | - | - |
| 00057 | 58020 Total | | | | | 18,744.12 | 18,744.12 | - | - | - | - | - |
| 00057 | 58610 | RETREE HEALTH-BENEFIT TRUST | 6950 | 0 | 4 | 34,428,809.57 | 15,593,337.28 | - | - | - | - | - |
| 00057 | 58610 | RETREE HEALTH-BENEFIT TRUST | 6950 | 0 | 4 | - | - | - | - | - | 18,505,916.09 | - |
| 00057 | 58610 | RETREE HEALTH-BENEFIT TRUST | 6950 | 3 | 4 | - | - | - | - | - | 84,705.00 | - |
| 00057 | 58610 | RETREE HEALTH-BENEFIT TRUST | 6950 | 9 | 4 | - | - | - | - | - | 80,712.00 | - |
| 00057 | 58610 Total | | | | | 34,428,809.57 | 15,593,337.28 | 18,505,916.09 | - | 162,139.20 | 18,671,333.09 | - |
| 00057 | 70310 | State Police Building Comm | 3260 | 0 | 3 | 124,617.00 | 124,617.00 | - | - | - | - | - |
| 00057 | 70310 Total | | | | | 124,617.00 | 124,617.00 | - | - | - | - | - |
| 00057 | 70321 | 2011 St Pol Bldg Fnd Constr | 3260 | 0 | 7 | 0.43 | 0.43 | - | - | - | - | - |
| 00057 | 70321 Total | | | | | 0.43 | 0.43 | - | - | - | - | - |
| 00057 | 70322 | 2013 St Pol Bldg Fnd Constr | 3260 | 0 | 7 | 31,182.61 | 31,182.61 | - | - | - | - | - |
| 00057 | 70322 Total | | | | | 31,182.61 | 31,182.61 | - | - | - | - | - |
| 00057 | 70412 | 2013 Law Enforce Train Constr | 3290 | 0 | 7 | 494,229.47 | 494,229.47 | - | - | - | - | - |
| 00057 | 70412 Total | | | | | 494,229.47 | 494,229.47 | - | - | - | - | - |
| 00057 | 70430 | Capital Reversion - SBA LET | 3290 | 0 | 3 | 6,396.01 | 6,396.01 | - | - | - | - | - |
| 00057 | 70430 Total | | | | | 6,396.01 | 6,396.01 | - | - | - | - | - |
| 00057 | 70502 | 2013 Post War Fnd Constr | 3800 | 0 | 7 | 4,486,455.29 | 4,486,455.29 | - | - | - | - | - |
| 00057 | 70502 Total | | | | | 4,486,455.29 | 4,486,455.29 | - | - | - | - | - |
| 00057 | 70518 | Capital Reversion - SBA PW | 3800 | 0 | 3 | 5,184,563.24 | 5,184,563.24 | - | - | - | - | - |
| 00057 | 70518 Total | | | | | 5,184,563.24 | 5,184,563.24 | - | - | - | - | - |
| 00057 | 70523 | Town of Rockville's Sewer Proj | 3800 | 0 | 7 | 5,603.44 | 5,603.44 | - | - | - | - | - |
| 00057 | 70523 Total | | | | | 5,603.44 | 5,603.44 | - | - | - | - | - |
| 00057 | 70722 | 2013 Vels Home Construct | 3850 | 0 | 7 | 652,282.22 | 652,282.22 | - | - | - | - | - |
| 00057 | 70722 Total | | | | | 652,282.22 | 652,282.22 | - | - | - | - | - |
| 00057 | 73010 | COUNTY OPTION INCOME TAX | 9100 | 0 | 6 | 1,773,075,538.40 | - | - | - | - | 886,537,769.20 | 886,537,769.20 |
| 00057 | 73010 Total | | | | | 1,773,075,538.40 | - | - | - | - | 886,537,769.20 | 886,537,769.20 |
| 00057 | 73022 | COUNTY ADJ INCOME TAX | 9100 | 0 | 6 | 1,458,732,686.56 | - | - | - | - | 729,366,343.28 | 729,366,343.28 |
| 00057 | 73022 Total | | | | | 1,458,732,686.56 | - | - | - | - | 729,366,343.28 | 729,366,343.28 |
| 00057 | 73030 | COUNTY ECON DEV EL INCOME TAX | 9100 | 0 | 6 | 654,224,109.16 | - | - | - | - | 327,112,054.58 | 327,112,054.58 |
| 00057 | 73030 Total | | | | | 654,224,109.16 | - | - | - | - | 327,112,054.58 | 327,112,054.58 |
| 00057 | 73040 | PRE-CY2013 LOIT RESV NOT DSTRB | 9100 | 0 | 6 | 96,744,059.95 | 96,744,059.95 | - | - | - | - | - |
| 00057 | 73040 Total | | | | | 96,744,059.95 | 96,744,059.95 | - | - | - | - | - |
| 00057 | 73041 | CY2013 LOIT RESERVE NOT DISTRB | 9100 | 0 | 6 | 226,560,724.00 | 226,560,724.00 | - | - | - | - | - |
| 00057 | 73041 Total | | | | | 226,560,724.00 | 226,560,724.00 | - | - | - | - | - |
| 00057 | 73042 | CY2014 LOIT RESERVE NOT DISTRB | 9100 | 0 | 6 | 163,837,139.80 | 85,447,537.07 | - | - | - | - | - |
| 00057 | 73042 Total | | | | | 163,837,139.80 | 85,447,537.07 | - | - | - | - | - |
| 00057 | 73110 | ALLEN COUNTY PCSDA | 2790 | 0 | 6 | 638.00 | - | - | - | - | 638.00 | - |
| 00057 | 73110 Total | | | | | 638.00 | - | - | - | - | 638.00 | - |
| 00057 | 73130 | INDIANAPOLIS PCSDA | 2790 | 0 | 6 | - | - | - | - | - | 3,000,000.00 | 3,000,000.00 |
| 00057 | 73130 Total | | | | | - | - | - | - | - | 3,000,000.00 | 3,000,000.00 |
| 00057 | 73140 | SOUTH BEND PCSDA | 2790 | 0 | 6 | - | - | - | - | - | 15,712,338.00 | 15,712,338.00 |
| 00057 | 73140 Total | | | | | - | - | - | - | - | 15,712,338.00 | 15,712,338.00 |
| 00057 | 73150 | EVANSVILLE PCSDA | 2790 | 0 | 6 | - | - | - | - | - | 648,298.00 | 648,298.00 |
| 00057 | 73150 Total | | | | | - | - | - | - | - | 648,298.00 | 648,298.00 |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 1 | 3 | 8,650,620.00 | 54,473.59 | - | - | - | 8,696,146.41 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 2 | 3 | 15,403,870.00 | 190,899.20 | - | - | - | 11,560,664.97 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 3 | 3 | - | - | - | - | 72,107.07 | 2,756,610.97 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 4 | 3 | - | - | - | - | 9,000.40 | 124,284.08 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 5 | 3 | - | - | 18,609.22 | - | 10,150.00 | 8,459.22 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 7 | 3 | - | - | 3,101.71 | - | - | 3,101.71 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 8 | 3 | - | - | 1,237.00 | - | - | 1,237.00 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 9 | 3 | - | - | 667,332.38 | - | 6,295.55 | 661,037.83 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 9 | 3 | 24,054,467.00 | 245,372.79 | 23,809,094.21 | - | 97,515.02 | 23,711,578.19 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 1 | 3 | 147,753.00 | 6,216.33 | 141,534.67 | - | - | 141,534.67 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 2 | 3 | 3,426.00 | 584.67 | 3,475.34 | - | - | 3,475.34 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 4 | 3 | - | - | 659.45 | - | - | 659.45 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 9 | 3 | - | - | 1,834.34 | - | - | 1,834.34 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 9 | 3 | 151,179.00 | 6,803.00 | 144,376.00 | - | - | 144,376.00 | - |
| 00061 | 11760 | COLUMBUS LEARNING CTR LEASE PM | 1000 | 0 | 3 | 4,999,000.00 | - | - | - | - | - | - |
| 00061 | 11760 | COLUMBUS LEARNING CTR LEASE PM | 1000 | 9 | 3 | - | - | 4,999,000.00 | - | - | 4,999,000.00 | - |
| 00061 | 11760 | COLUMBUS LEARNING CTR LEASE PM | 1000 | 9 | 3 | 4,999,000.00 | - | 4,999,000.00 | - | - | - | - |
| 00061 | 13069 | Bicentennial Commission | 1000 | 0 | 3 | 242,450.00 | 10,910.01 | - | - | - | - | - |
| 00061 | 13069 | Bicentennial Commission | 1000 | 1 | 3 | - | - | 202,419.51 | - | - | 202,419.51 | - |
| 00061 | 13069 | Bicentennial Commission | 1000 | 2 | 3 | - | - | 4,419.77 | - | - | 4,419.77 | - |
| 00061 | 13069 | Bicentennial Commission | 1000 | 3 | 3 | - | - | 12,569.90 | - | - | 12,569.90 | - |
| 00061 | 13069 | Bicentennial Commission | 1000 | 4 | 3 | - | - | 2,219.15 | - | - | 2,219.15 | - |
| 00061 | 13069 | Bicentennial Commission | 1000 | 7 | 3 | - | - | 600.00 | - | - | 600.00 | - |
| 00061 | 13069 | Bicentennial Commission | 1000 | 9 | 3 | 242,450.00 | 10,910.01 | 231,539.99 | - | - | 231,539.99 | - |
| 00061 | 13071 | Indiana Bar Foundation | 1000 | 0 | 3 | 300,000.00 | 9,000.00 | - | - | - | - | - |
| 00061 | 13071 | Indiana Bar Foundation | 1000 | 7 | 3 | - | - | 291,000.00 | - | - | 291,000.00 | - |
| 00061 | 13071 | Indiana Bar Foundation | 1000 | 7 | 3 | 300,000.00 | 9,000.00 | 291,000.00 | - | - | 291,000.00 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 0 | 3 | 215,675.00 | 9,705.02 | - | - | - | - | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 1 | 3 | - | - | 203,287.55 | - | - | 203,287.55 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 2 | 3 | - | - | 885.62 | - | - | 885.62 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 3 | 3 | - | - | 24.90 | - | - | 24.90 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 4 | 3 | - | - | 95.24 | - | - | 95.24 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 9 | 3 | 215,675.00 | 9,705.02 | 205,969.98 | - | - | 205,969.98 | - |
| 00061 | 15660 | PARKING GARAGE-LEASE PAYMENT | 1000 | 0 | 5 | 813,540.00 | - | - | - | - | - | - |
| 00061 | 15660 | PARKING GARAGE-LEASE PAYMENT | 1000 | 3 | 5 | - | - | 813,540.00 | - | - | 813,540.00 | - |
| 00061 | 15660 | PARKING GARAGE-LEASE PAYMENT | 1000 | 3 | 5 | 813,540.00 | - | - | - | - | - | - |
| 00061 | 15800 | SOBC LEASE-WABASH VALLEY | 1000 | 0 | 5 | 31,762,378.92 | - | - | - | - | - | - |
| 00061 | 15800 | SOBC LEASE-WABASH VALLEY | 1000 | 9 | 5 | - | - | 31,762,378.92 | - | - | 31,762,378.92 | - |
| 00061 | 15800 | SOBC LEASE-WABASH VALLEY | 1000 | 9 | 5 | 31,762,378.92 | - | - | - | - | - | - |
| 00061 | 15870 | SOBC LEASE GOVT CENTER NORTH | 1000 | 0 | 5 | 2,476,080.00 | - | - | - | - | - | - |
| 00061 | 15870 | SOBC LEASE GOVT CENTER NORTH | 1000 | 3 | 5 | - | - | 2,476,080.00 | - | - | 2,476,080.00 | - |
| 00061 | 15870 | SOBC LEASE GOVT CENTER NORTH | 1000 | 3 | 5 | 2,476,080.00 | - | - | - | - | - | - |
| 00061 | 16210 | SOBC LEASE GOVT CENTER SOUTH | 1000 | 0 | 5 | 2,596,080.68 | 0.68 | - | - | - | - | - |
| 00061 | 16210 | SOBC LEASE GOVT CENTER SOUTH | 1000 | 3 | 5 | - | - | 2,596,080.00 | - | - | 2,596,080.00 | - |
| 00061 | 16210 | SOBC LEASE GOVT CENTER SOUTH | 1000 | 3 | 5 | 2,596,080.68 | 0.68 | 2,596,080.00 | - | - | - | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 0 | 5 | 1,381,681.07 | 373,498.86 | - | - | - | - | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 1 | 5 | - | - | 674,150.50 | - | - | 674,150.50 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 2 | 5 | - | - | 2,339.51 | - | - | 2,339.51 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 3 | 5 | - | - | 262,128.46 | - | 19,149.29 | 242,979.17 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 4 | 5 | - | - | 8,791.99 | - | - | 8,791.99 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 5 | 5 | - | - | 44,948.96 | - | 44,948.96 | - | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 9 | 5 | 1,381,681.07 | 373,498.86 | 1,008,182.21 | - | 64,911.57 | 943,270.64 | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 0 | 5 | 54,847.28 | 17,026.40 | - | - | - | - | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 3 | 5 | - | - | 32,507.00 | - | - | 32,507.00 | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 4 | 5 | - | - | 5,313.88 | - | - | 5,313.88 | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 4 | 5 | 54,847.28 | 17,026.40 | 37,820.88 | - | - | 37,820.88 | - |
| 00061 | 19040 | IDOA GF Const Fund | 1000 | 0 | 7 | 891,868.95 | 636,576.45 | 255,292.50 | - | 7,644.93 | 247,647.57 | - |
| 00061 | 19040 | IDOA GF Const Fund | 1000 | 2 | 7 | - | - | 255,292.50 | - | - | 255,292.50 | - |
| 00061 | 19040 | IDOA GF Const Fund | 1000 | 3 | 7 | - | - | 636,576.45 | - | 7,644.93 | 644,221.38 | - |
| 00061 | 19041 | Dept of Admin GF PM | 1000 | 0 | 7 | 4,782,016.33 | 333,548.80 | 4,448,467.53 | - | 514,260.32 | 3,934,207.21 | - |
| 00061 | 19041 | Dept of Admin GF PM | 1000 | 0 | 7 | 4,782,016.33 | 333,548.80 | 4,448,467.53 | - | 514,260.32 | 3,934,207.21 | - |
| 00061 | 30354 | IDOA BIF Fund | 3880 | 0 | 7 | 1,367.70 | 1,367.70 | - | - | - | - | - |
| 00061 | 30354 | IDOA BIF Fund | 3880 | 0 | 7 | 1,367.70 | 1,367.70 | - | - | - | - | - |
| 00061 | 30354 | IDOA BIF Fund | 3880 | 0 | 7 | 1,367.70 | 1,367.70 | - | - | - | - | - |
| 00061 | 30462 | SOBC EVANSVILLE STATE HOSPITAL | 6330 | 0 | 7 | 11,974,728.44 | 2.36 | 11,974,726.08 | - | - | 11,974,726.08 | - |
| 00061 | 30462 | SOBC EVANSVILLE STATE HOSPITAL | 6330 | 0 | 7 | 11,974,728.44 | 2.36 | 11,974,726.08 | - | - | 11,974,726.08 | - |
| 00061 | 43410 | SALE OF STATE PROPERTY | 5120 | 0 | 6 | 620,801.59 | 138,089.04 | 482,712.55 | - | 443.30 | 160,308.43 | - |
| 00061 | 43410 | SALE OF STATE PROPERTY | 5120 | 0 | 6 | 620,801.59 | 138,089.04 | 482,712.55 | - | 443.30 | 160,308.43 | - |
| 00061 | 43410 | SALE OF STATE PROPERTY | 5120 | 0 | 6 | 620,801.59 | 138,089.04 | 482,712.55 | - | 443.30 | 160,308.43 | - |
| 00061 | 43610 | WAR SURPLUS | 5290 | 0 | 6 | 541,150.85 | (312,754.44) | 853,905.29 | - | - | 417,541.09 | - |
| 00061 | 43610 | WAR SURPLUS | 5290 | 0 | 6 | 541,150.85 | (312,754.44) | 853,905.29 | - | - | 417,541.09 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00061 | 43810 Total | | | | | 541,150.85 | (312,754.44) | 853,905.29 | - | - | 417,541.09 | 436,364.20 |
| 00061 | 44030 Total | DONATIONS-STATE HOUSE CHAPEL | 6000 | 0 | 6 | 3,800.46 | 3,800.46 | - | - | - | - | - |
| 00061 | 46980 | | 6000 | 0 | 6 | 3,800.46 | 3,800.46 | - | - | - | - | - |
| 00061 | 47960 | DOA-CONFERENCES | 6000 | 0 | 6 | 31,773.66 | 298.10 | 31,515.56 | - | - | 16,315.56 | 15,200.00 |
| 00061 | 48280 | | 6000 | 0 | 6 | 173,400.00 | 173,400.00 | - | - | - | - | - |
| 00061 | 48280 Total | OAS IN LIEU OF PERFORMANCE BON | 6000 | 0 | 6 | 173,400.00 | 173,400.00 | - | - | - | - | - |
| 00061 | 48290 | PROCUREMENT REBATES | 6000 | 0 | 6 | 2,492,634.07 | (875,730.64) | 3,368,364.71 | - | - | 1,194,409.80 | 1,979,084.71 |
| 00061 | 71620 | | 5220 | 0 | 5 | 2,492,634.07 | (875,730.64) | 3,368,364.71 | - | - | 1,194,409.80 | 1,979,084.71 |
| 00061 | 71620 Total | GENERAL SERVICES ROTARY | 5220 | 9 | 5 | 17,581,420.57 | 104,984.94 | 17,476,435.63 | - | - | 17,476,435.63 | - |
| 00061 | 71630 | | 5220 | 0 | 5 | 17,581,420.57 | 104,984.94 | 17,476,435.63 | - | - | 17,476,435.63 | - |
| 00061 | 71630 Total | MOTOR POOL REVOLVING ROTARY | 5220 | 0 | 5 | 3,214,082.93 | 1,073,886.05 | - | - | - | - | - |
| 00061 | 71630 | | 5220 | 1 | 5 | 1,435,464.00 | 25,048.82 | 1,408,414.18 | - | - | 1,408,414.18 | - |
| 00061 | 71630 | | 5220 | 2 | 5 | 94,941.00 | 4,246.52 | 45,159.05 | - | - | 45,159.05 | - |
| 00061 | 71630 | | 5220 | 3 | 5 | - | - | 1,455.70 | - | - | 1,455.70 | - |
| 00061 | 71630 | | 5220 | 4 | 5 | - | - | 7,125.51 | - | - | 7,125.51 | - |
| 00061 | 71630 | | 5220 | 5 | 5 | - | - | 36,955.23 | - | - | 36,955.23 | - |
| 00061 | 71630 | | 5220 | 9 | 5 | 1,528,405.00 | 29,236.34 | 1,499,109.67 | - | - | 900.71 | - |
| 00061 | 71630 Total | PUBLIC RECORDS COMMISSION | 5220 | 9 | 5 | 1,528,405.00 | 29,236.34 | 1,499,109.67 | - | - | 900.71 | - |
| 00062 | 10580 | | 1000 | 1 | 3 | 654,336.34 | 114,065.84 | - | - | - | - | - |
| 00062 | 10580 Total | PHOTO LABORATORY FUND | 1000 | 1 | 3 | 654,336.34 | 114,065.84 | - | - | - | - | - |
| 00062 | 17880 | | 1000 | 0 | 5 | - | - | 65,310.22 | - | - | 65,310.22 | - |
| 00062 | 17880 | | 1000 | 1 | 5 | - | - | 13,752.10 | - | - | 13,752.10 | - |
| 00062 | 17880 | | 1000 | 2 | 5 | - | - | 271,915.06 | - | - | 162,054.06 | - |
| 00062 | 17880 | | 1000 | 3 | 5 | - | - | 138,380.95 | - | - | 138,016.50 | - |
| 00062 | 17880 | | 1000 | 4 | 5 | - | - | 24,585.52 | - | - | 24,585.52 | - |
| 00062 | 17880 | | 1000 | 5 | 5 | - | - | 26,326.65 | - | - | 26,326.65 | - |
| 00062 | 17880 | | 1000 | 9 | 5 | 654,336.34 | 114,065.84 | 540,270.50 | - | - | 423,745.05 | - |
| 00062 | 17880 Total | PHOTO LABORATORY FUND | 1000 | 9 | 5 | 654,336.34 | 114,065.84 | 540,270.50 | - | - | 423,745.05 | - |
| 00062 | 43970 | RECORDS INVENTORY | 6000 | 0 | 5 | 57,102.80 | 30,443.35 | - | - | - | - | - |
| 00062 | 43970 | | 6000 | 1 | 5 | - | - | 6,081.00 | - | - | 6,081.00 | - |
| 00062 | 43970 | | 6000 | 4 | 5 | - | - | 1,578.45 | - | - | 1,578.45 | - |
| 00062 | 43970 | | 6000 | 7 | 5 | - | - | 19,000.00 | - | - | 19,000.00 | - |
| 00062 | 43970 | | 6000 | 4 | 5 | - | - | 10,000.00 | - | - | 10,000.00 | - |
| 00062 | 43970 | | 6000 | 7 | 5 | - | - | 19,000.00 | - | - | 19,000.00 | - |
| 00062 | 43970 Total | RECORDS INVENTORY | 6000 | 7 | 5 | 57,102.80 | 30,443.35 | 19,000.00 | - | - | 10,000.00 | - |
| 00062 | 60640 | | 8045 | 0 | 7 | 57,102.80 | 30,443.35 | 19,000.00 | - | - | 10,000.00 | - |
| 00062 | 60640 | | 8045 | 0 | 7 | 42,660.00 | 1,792.49 | 40,867.51 | - | - | 40,867.51 | - |
| 00062 | 60640 | | 8045 | 0 | 7 | 42,660.00 | 1,792.49 | 40,867.51 | - | - | 40,867.51 | - |
| 00063 | 10590 | | 1000 | 1 | 3 | 877,843.77 | 15,733.54 | 862,110.23 | - | - | 862,110.23 | - |
| 00063 | 10590 | | 1000 | 2 | 3 | 127,625.00 | 4,734.90 | 19,387.23 | - | - | 19,387.23 | - |
| 00063 | 10590 | | 1000 | 3 | 3 | - | - | 46,501.80 | - | - | 46,501.80 | - |
| 00063 | 10590 | | 1000 | 4 | 3 | - | - | 9,848.97 | - | - | 9,848.97 | - |
| 00063 | 10590 | | 1000 | 9 | 3 | - | - | 47,152.10 | - | - | 47,152.10 | - |
| 00063 | 10590 Total | ELECTION DIVISION | 1000 | 9 | 3 | - | - | 115,487.42 | - | - | 115,487.42 | - |
| 00063 | 13072 | Voter Registration System | 1000 | 0 | 3 | 1,005,468.77 | 20,468.44 | 985,000.33 | - | - | 985,000.33 | - |
| 00063 | 13072 | | 1000 | 3 | 3 | 2,535,040.00 | - | 2,535,040.00 | - | - | 2,535,040.00 | - |
| 00063 | 13072 | | 1000 | 3 | 3 | 2,535,040.00 | - | 2,535,040.00 | - | - | 2,535,040.00 | - |
| 00063 | 13072 | | 1000 | 3 | 3 | 607,242.23 | - | 608,009.01 | - | - | 343,009.01 | - |
| 00063 | 13072 | | 1000 | 4 | 3 | - | - | (766.78) | - | - | (766.78) | - |
| 00063 | 13072 Total | Voter Outreach and Education | 1000 | 4 | 3 | 607,242.23 | - | 608,009.01 | - | - | 343,009.01 | - |
| 00063 | 16990 | | 1000 | 0 | 5 | 607,242.23 | - | 607,242.23 | - | - | 342,242.23 | - |
| 00063 | 16990 | | 1000 | 0 | 5 | 16,500.00 | 16,500.00 | - | - | - | 16,500.00 | - |
| 00063 | 16990 | | 1000 | 0 | 5 | 16,500.00 | 16,500.00 | - | - | - | 16,500.00 | - |
| 00063 | 44790 | | 6000 | 0 | 6 | - | - | 10,015.85 | - | - | 2,561.94 | - |
| 00063 | 44790 | | 6000 | 0 | 6 | - | - | 10,015.85 | - | - | 2,561.94 | - |
| 00063 | 44790 | | 6000 | 0 | 6 | 43,160.95 | (36,025.46) | 79,186.44 | - | - | 39,071.27 | - |
| 00063 | 44790 | | 6000 | 0 | 6 | 43,160.95 | (36,025.46) | 79,186.44 | - | - | 39,071.27 | - |
| 00063 | 45440 | | 8090 | 0 | 7 | 283,592.25 | 236,079.26 | 47,512.99 | - | - | 47,512.99 | - |
| 00063 | 45440 | | 8090 | 0 | 7 | 283,592.25 | 236,079.26 | 47,512.99 | - | - | 47,512.99 | - |
| 00063 | 45440 Total | IEC Elec Assist Comm Fund | 8090 | 0 | 7 | 283,592.25 | 236,079.26 | 47,512.99 | - | - | 47,512.99 | - |
| 00063 | 60300 | | 8093 | 0 | 7 | 184,407.18 | 29,028.09 | 155,379.09 | - | - | 155,379.09 | - |
| 00063 | 60300 | | 8093 | 0 | 7 | 184,407.18 | 29,028.09 | 155,379.09 | - | - | 155,379.09 | - |
| 00063 | 60310 | | 1000 | 1 | 3 | 146,114.17 | - | 146,114.17 | - | - | 146,114.17 | - |
| 00063 | 60310 | | 1000 | 2 | 3 | 6,848.42 | - | 2,786.41 | - | - | 2,786.41 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|-----------------|----------------|-----------------|--------------|----------------|---------------|
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 4 | 3 | - | - | 282.08 | - | - | 282.08 | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 9 | 3 | 152,962.59 | 46,952.21 | 152,962.59 | - | 33.00 | 152,929.59 | 3,746.93 |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 0 | 5 | 56,352.71 | - | - | - | - | - | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 3 | 5 | - | - | 5,605.83 | - | - | 5,605.83 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 5 | - | - | - | 3,354.47 | - | - | 3,354.47 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 9 | 5 | - | - | 440.20 | - | - | 440.20 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 9 | 5 | 56,352.71 | 46,952.21 | 9,400.50 | - | 30.00 | 9,370.50 | - |
| 00067 | 46940 | DOIT PAYPHONE PROCEEDS | 6000 | 0 | 5 | 4,022,875.45 | 4,022,875.45 | - | - | - | - | - |
| 00067 | 46940 | DOIT PAYPHONE PROCEEDS | 6000 | 0 | 5 | 4,022,875.45 | 4,022,875.45 | - | - | - | - | - |
| 00067 | 58021 | IOT ARRA Broadband | 8000 | 0 | 7 | 213,783.35 | 88,277.65 | 125,505.70 | - | - | 125,505.70 | - |
| 00067 | 60650 | IOT DHUD Fund | 8014 | 0 | 7 | 801,500.96 | 86,715.22 | 714,785.74 | - | 163,943.51 | 550,842.23 | - |
| 00067 | 60651 | IOT DOI Fund | 8015 | 0 | 7 | 111,306.82 | 0.01 | 111,306.81 | - | - | 111,306.81 | - |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 992,566.69 | 992,566.69 | - | - | - | - | - |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 992,566.69 | 992,566.69 | - | - | - | - | - |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 130,733,935.00 | 11,931,906.51 | 118,802,028.50 | - | 4,337,500.55 | 114,408,440.05 | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 0 | 3 | 13,771,111.00 | 2,093,295.53 | 11,677,855.46 | - | - | 11,677,855.46 | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 1 | 3 | 2,876,789.00 | 428,542.48 | 2,448,246.52 | - | - | 2,448,246.52 | - |
| 00067 | 71675 | IOT 0 GMS | 5220 | 1 | 3 | 196,224.00 | 15,687.14 | 181,536.86 | - | - | 181,536.86 | - |
| 00067 | 71675 | IOT 0 GMS | 5220 | 2 | 3 | - | - | 102,123.66 | - | - | 102,123.66 | - |
| 00067 | 71675 | IOT 0 GMS | 5220 | 3 | 3 | - | - | 5,299,955.33 | - | 416,879.60 | 4,883,075.73 | - |
| 00067 | 71675 | IOT 0 GMS | 5220 | 4 | 3 | - | - | 142,871.55 | - | - | 142,871.55 | - |
| 00067 | 71675 | IOT 0 GMS | 5220 | 5 | 3 | - | - | 533,419.80 | - | - | 533,419.80 | - |
| 00067 | 71675 | IOT 0 GMS | 5220 | 9 | 3 | - | - | 2,296,363.62 | - | - | 2,296,363.62 | - |
| 00067 | 71675 | IOT 0 GMS | 5220 | 9 | 3 | 13,771,111.00 | 2,093,295.53 | 11,677,855.46 | - | 416,879.60 | 11,403,760.03 | (134,914.86) |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 1 | 3 | 2,876,789.00 | 428,542.48 | 2,448,246.52 | - | - | 2,448,246.52 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 2 | 3 | 196,224.00 | 15,687.14 | 181,536.86 | - | - | 181,536.86 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 3 | 3 | - | - | 52,230.55 | - | - | 52,230.55 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 4 | 3 | - | - | 30,409.87 | - | - | 30,409.87 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 5 | 3 | - | - | 53,557.75 | - | - | 53,557.75 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 9 | 3 | - | - | 13,551.40 | - | - | 13,551.40 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 9 | 3 | - | - | 29,787.29 | - | 450.95 | 29,336.34 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 9 | 3 | 3,071,993.00 | 444,229.62 | 2,627,763.38 | - | 450.95 | 2,627,312.43 | - |
| 00070 | 44310 | STATE PERSONNEL TRAINING | 6000 | 0 | 6 | 10,534.24 | 6,458.53 | 4,075.71 | - | - | 4,075.71 | - |
| 00070 | 45900 | EVENTS AND CONFERENCES | 6000 | 0 | 6 | 21,926.40 | 21,926.40 | - | - | - | - | - |
| 00070 | 45900 | EVENTS AND CONFERENCES | 6000 | 0 | 6 | 21,926.40 | 21,926.40 | - | - | - | - | - |
| 00070 | 58510 | SPD HR SERVICES | 6840 | 0 | 6 | 18,537,551.54 | 884,367.80 | 17,653,183.74 | - | 88,351.09 | 17,741,534.83 | 8,995,485.30 |
| 00070 | 58520 | SPD BENEFITS | 9109 | 0 | 6 | 18,537,551.54 | 884,367.80 | 17,653,183.74 | - | 88,351.09 | 17,741,534.83 | 8,995,485.30 |
| 00070 | 58520 | SPD BENEFITS | 9109 | 0 | 6 | 164,170.00 | 162,079.50 | 2,090.50 | - | - | 2,090.50 | - |
| 00070 | 73816 | OPEB Trust Fund - SPD | 6605 | 0 | 6 | 136,049.59 | 88,546.91 | 47,502.68 | - | - | 47,502.68 | - |
| 00070 | 73838 | ANTHEM TRAD HLTH II | 9109 | 0 | 6 | 1,026,088.64 | - | 1,026,088.64 | - | - | 1,026,088.64 | - |
| 00070 | 73842 | DELTA DENTAL TRAD I | 9109 | 0 | 6 | 1,026,088.64 | - | 1,026,088.64 | - | - | 1,026,088.64 | - |
| 00070 | 73850 | VISION INSURANCE | 9109 | 0 | 6 | 1,968,033.74 | - | 1,968,033.74 | - | - | 1,968,033.74 | - |
| 00070 | 73851 | ANTHEM TRAD HDHP | 9109 | 0 | 6 | 17,133,947.46 | (16,167,687.55) | 33,301,635.01 | - | - | 16,964,347.46 | 16,244,500.95 |
| 00070 | 73852 | HDHP-2 | 9109 | 0 | 6 | 17,133,947.46 | (16,167,687.55) | 33,301,635.01 | - | - | 16,964,347.46 | 16,244,500.95 |
| 00070 | 73853 | WELLNESS CDHP1 | 9109 | 0 | 6 | - | - | 4,503,660.22 | - | - | 4,503,660.22 | - |
| 00071 | 71130 | JWIF LT DISAB-A | 5110 | 0 | 6 | - | - | 492,160.00 | - | - | 492,160.00 | - |
| 00071 | 71130 | JWIF LT DISAB-A | 5110 | 0 | 6 | - | - | 492,160.00 | - | - | 492,160.00 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|---------------|----------------|
| 00071 | 71140 | JWF LT DISAB-B | 5110 | 0 | 6 | - | - | - | - | - | 341,436.00 | (341,436.00) |
| | 71140 Total | | | | | | | | | | 341,436.00 | (341,436.00) |
| 00071 | 71150 | JWF ST DISAB-A | 5110 | 0 | 6 | - | - | - | - | - | 1,538.00 | (1,538.00) |
| | 71150 Total | | | | | | | | | | 1,538.00 | (1,538.00) |
| 00071 | 71200 | DISABILITY PROGRAM | 5110 | 0 | 6 | - | - | 1,935,777.10 | - | - | 550,321.55 | 1,385,455.55 |
| | 71200 Total | | | | | | | 1,935,777.10 | | | 550,321.55 | 1,385,455.55 |
| 00072 | 14190 | POST RETIRE PENSION INCREASE | 1000 | 0 | 3 | 71,343,000.00 | - | 71,343,000.00 | - | - | - | - |
| 00072 | 14190 | POST RETIRE PENSION INCREASE | 1000 | 6 | 3 | 71,343,000.00 | - | 71,343,000.00 | - | - | - | - |
| | 14190 Total | | | | | 71,343,000.00 | | 71,343,000.00 | | | | |
| 00072 | 14200 | TEACHERS RET PENSION FUND | 1000 | 0 | 3 | 741,772,950.00 | - | 741,772,950.00 | - | - | - | - |
| 00072 | 14200 | TEACHERS RET PENSION FUND | 1000 | 6 | 3 | 741,772,950.00 | - | 741,772,950.00 | - | - | - | - |
| | 14200 Total | | | | | 741,772,950.00 | | 741,772,950.00 | | | | |
| 00072 | 15410 | JUDGES PENSION FUND | 1000 | 2 | 3 | 13,867,416.00 | - | 13,867,416.00 | - | - | - | - |
| 00072 | 15410 | JUDGES PENSION FUND | 1000 | 6 | 3 | 13,867,416.00 | - | 13,867,416.00 | - | - | - | - |
| | 15410 Total | | | | | 13,867,416.00 | | 13,867,416.00 | | | | |
| 00072 | 16280 | LEGISLATOR RETIREMENT | 1000 | 2 | 3 | 130,900.00 | - | 130,900.00 | - | - | - | - |
| 00072 | 16280 | LEGISLATOR RETIREMENT | 1000 | 6 | 3 | 130,900.00 | - | 130,900.00 | - | - | - | - |
| | 16280 Total | | | | | 130,900.00 | | 130,900.00 | | | | |
| 00072 | 16270 | PROSECUTOR RETIREMENT | 1000 | 2 | 3 | 1,062,800.00 | - | 1,062,800.00 | - | - | - | - |
| 00072 | 16270 | PROSECUTOR RETIREMENT | 1000 | 6 | 3 | 1,062,800.00 | - | 1,062,800.00 | - | - | - | - |
| | 16270 Total | | | | | 1,062,800.00 | | 1,062,800.00 | | | | |
| 00072 | 17028 | PUBLIC SAFETY PENSION | 1000 | 0 | 3 | 175,000,000.00 | - | 175,000,000.00 | - | - | - | - |
| 00072 | 17028 | PUBLIC SAFETY PENSION | 1000 | 6 | 3 | 175,000,000.00 | - | 175,000,000.00 | - | - | - | - |
| | 17028 Total | | | | | 175,000,000.00 | | 175,000,000.00 | | | | |
| 00072 | 74120 | P.E.R.F OPERATING | 6520 | 0 | 6 | 4,306,596.56 | 224,787.02 | 4,081,809.54 | - | 1,416.06 | 4,063,897.53 | 16,495.95 |
| 00072 | 74120 | P.E.R.F OPERATING | 6520 | 6 | 6 | 4,306,596.56 | 224,787.02 | 4,081,809.54 | - | 1,416.06 | 4,063,897.53 | 16,495.95 |
| | 74120 Total | | | | | 4,306,596.56 | 224,787.02 | 4,081,809.54 | | 1,416.06 | 4,063,897.53 | 16,495.95 |
| 00072 | 74210 | JUDGES RETIRE NON BUDGET | 6550 | 0 | 6 | 10,728,876.00 | (7,152,584.00) | 17,881,460.00 | - | - | 10,728,876.00 | 7,152,584.00 |
| 00072 | 74210 | JUDGES RETIRE NON BUDGET | 6550 | 6 | 6 | 10,728,876.00 | (7,152,584.00) | 17,881,460.00 | - | - | 10,728,876.00 | 7,152,584.00 |
| | 74210 Total | | | | | 10,728,876.00 | (7,152,584.00) | 17,881,460.00 | | | 10,728,876.00 | 7,152,584.00 |
| 00072 | 74510 | PENSION RELIEF FD NON BUDGET | 6590 | 0 | 6 | 199,546.95 | 1,242,998.32 | (1,045,452.57) | - | - | - | (1,045,452.57) |
| 00072 | 74510 | PENSION RELIEF FD NON BUDGET | 6590 | 6 | 6 | 199,546.95 | 1,242,998.32 | (1,045,452.57) | - | - | - | (1,045,452.57) |
| | 74510 Total | | | | | 199,546.95 | 1,242,998.32 | (1,045,452.57) | | | | (1,045,452.57) |
| 00072 | 74710 | PUBLIC SAFETY SPEC DEATH BENE | 6940 | 0 | 6 | 14,306.45 | 106,111.53 | (91,805.08) | - | - | - | (91,805.08) |
| 00072 | 74710 | PUBLIC SAFETY SPEC DEATH BENE | 6940 | 6 | 6 | 14,306.45 | 106,111.53 | (91,805.08) | - | - | - | (91,805.08) |
| | 74710 Total | | | | | 14,306.45 | 106,111.53 | (91,805.08) | | | | (91,805.08) |
| 00074 | 10690 | EMPLOYEES APPEALS COMM. | 1000 | 1 | 3 | 120,895.00 | 7,542.44 | 113,342.56 | - | - | 113,342.56 | - |
| 00074 | 10690 | EMPLOYEES APPEALS COMM. | 1000 | 2 | 3 | 120,895.00 | 7,542.44 | 113,342.56 | - | - | 113,342.56 | - |
| 00074 | 10690 | EMPLOYEES APPEALS COMM. | 1000 | 3 | 3 | 19,135.00 | 7,688.75 | 2,368.12 | - | 219.00 | 1,582.00 | - |
| 00074 | 10690 | EMPLOYEES APPEALS COMM. | 1000 | 4 | 3 | - | - | 1,801.00 | - | - | - | - |
| 00074 | 10690 | EMPLOYEES APPEALS COMM. | 1000 | 5 | 3 | - | - | 338.30 | - | - | 437.67 | - |
| 00074 | 10690 | EMPLOYEES APPEALS COMM. | 1000 | 9 | 3 | - | - | 6,501.16 | - | - | 6,501.16 | - |
| | 10690 Total | | | | | 140,020.00 | 15,231.19 | 124,788.81 | - | 219.00 | 124,569.81 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 1 | 3 | 1,034,259.00 | 84,663.91 | 949,595.09 | - | - | 949,595.09 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 2 | 3 | 1,034,259.00 | 84,663.91 | 949,595.09 | - | - | 949,595.09 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 3 | 3 | 155,086.00 | 3,280.52 | 22,048.02 | - | - | 22,048.02 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 4 | 3 | - | - | 8,566.80 | - | - | 8,566.80 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 5 | 3 | - | - | 19,967.33 | - | - | 19,967.33 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 9 | 3 | - | - | 50,355.84 | - | 224.04 | 50,131.80 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 9 | 3 | - | - | 50,877.49 | - | 2,465.66 | 48,144.83 | - |
| | 12290 Total | | | | | 1,189,355.00 | 87,944.43 | 1,101,410.57 | - | 2,689.70 | 1,098,463.87 | - |
| 00075 | 15340 | STATE ETHICS COMMISSION | 1000 | 2 | 3 | 6,111.00 | 2,458.10 | 3,654.90 | - | - | 3,654.90 | - |
| 00075 | 15340 | STATE ETHICS COMMISSION | 1000 | 9 | 3 | 6,111.00 | 2,458.10 | 3,654.90 | - | - | 3,654.90 | - |
| | 15340 Total | | | | | 6,111.00 | 2,458.10 | 3,654.90 | | | 3,654.90 | |
| 00075 | 48688 | Insp Gen - 2010 AVG Conference | 6000 | 0 | 5 | (15,288.40) | 28,761.80 | (44,030.00) | - | - | (44,030.00) | - |
| 00075 | 48688 | Insp Gen - 2010 AVG Conference | 6000 | 4 | 5 | (15,288.40) | 28,761.80 | (44,030.00) | - | - | (44,030.00) | - |
| | 48688 Total | | | | | (15,288.40) | 28,761.80 | (44,030.00) | | | (44,030.00) | |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 1 | 3 | 17,686,317.71 | 15,348.76 | 17,650,967.95 | - | - | 17,650,967.95 | - |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 2 | 3 | 605,971.29 | - | 799.21 | - | - | 799.21 | - |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 3 | 3 | - | - | (246,484.04) | - | 52,370.73 | (298,864.77) | - |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 4 | 3 | - | - | 15,184.57 | - | 56.74 | 15,127.83 | - |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 5 | 3 | - | - | 3,846.36 | - | - | 3,846.36 | - |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 9 | 3 | - | - | 832,625.19 | - | - | 832,625.19 | - |
| | 10750 Total | | | | | 18,272,289.00 | 15,348.76 | 18,256,939.24 | - | 52,427.47 | 18,204,511.77 | - |
| 00080 | 44370 | TYPING FUND | 6000 | 0 | 6 | 1,069,720.31 | (88,752.16) | 1,169,472.49 | - | - | 383,382.78 | 752,960.43 |
| 00080 | 44370 | TYPING FUND | 6000 | 1 | 6 | 1,069,720.31 | (88,752.16) | 1,169,472.49 | - | - | 383,382.78 | 752,960.43 |
| | 44370 Total | | | | | 1,069,720.31 | (88,752.16) | 1,169,472.49 | | | 383,382.78 | 752,960.43 |
| 00080 | 47760 | FIELD EXAMINERS TRAINING BOA | 6000 | 0 | 6 | 957.19 | 957.19 | - | - | - | - | - |
| 00080 | 47760 | FIELD EXAMINERS TRAINING BOA | 6000 | 6 | 6 | 957.19 | 957.19 | - | - | - | - | - |
| | 47760 Total | | | | | 957.19 | 957.19 | - | | | - | - |
| 00080 | 47830 | MISC CLEARING ACCT-BD OF ACCTS | 6000 | 0 | 6 | 65,404.10 | 58,174.43 | 7,229.67 | - | - | (147.63) | 7,377.30 |
| 00080 | 47830 | MISC CLEARING ACCT-BD OF ACCTS | 6000 | 6 | 6 | 65,404.10 | 58,174.43 | 7,229.67 | - | - | (147.63) | 7,377.30 |
| | 47830 Total | | | | | 65,404.10 | 58,174.43 | 7,229.67 | | | (147.63) | 7,377.30 |
| 00080 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 1 | 3 | 32,745,822.34 | 39,314.42 | 32,704,507.93 | - | - | 32,704,507.93 | - |
| | 10850 Total | | | | | 32,745,822.34 | 39,314.42 | 32,704,507.93 | | | 32,704,507.93 | |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|--------------|----------------|-----------------|--------------|----------------|----------------|
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 2 | 3 | 31,706,987.95 | - | 1,391,143.71 | - | - | 1,391,143.71 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 3 | 3 | - | - | 21,576,019.28 | - | 1,586,796.21 | 19,871,151.08 | 20,071.99 |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 4 | 3 | - | - | - | - | 31,090.66 | 300,634.25 | 51.34 |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 5 | 3 | - | - | 326,036.01 | - | 700.00 | 326,069.66 | 468.35 |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 9 | 3 | - | - | 8,077,690.70 | - | 11,592.94 | 8,066,097.76 | - |
| 00090 | 10850 Total | | | | | 64,450,480.29 | 39,314.42 | 64,411,175.88 | - | 1,630,179.81 | 62,760,404.39 | 20,591.68 |
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 0 | 3 | 6,166,738.61 | - | - | - | - | - | - |
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 3 | 3 | - | - | 6,166,738.61 | - | - | 6,166,738.61 | - |
| 00090 | 10920 Total | | | | | 6,166,738.61 | 322,719.09 | 6,166,738.61 | - | - | 6,166,738.61 | - |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 0 | 5 | 1,059,314.61 | - | - | - | - | - | - |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 2 | 5 | - | - | 184,889.65 | - | 35,825.17 | 148,064.48 | - |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 3 | 5 | - | - | 423,327.05 | - | 37,601.63 | 385,725.42 | - |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 4 | 5 | - | - | 1,380.00 | - | - | 1,380.00 | - |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 5 | 5 | - | - | 126,998.82 | - | - | 126,998.82 | - |
| 00090 | 11630 Total | | | | | 1,059,314.61 | 322,719.09 | 796,595.52 | - | 73,426.80 | 663,168.72 | - |
| 00090 | 12710 | FIREWORKS AND PUBLIC SAFETY FE | 1000 | 6 | 5 | - | - | - | - | - | 2,625,871.74 | (2,625,871.74) |
| 00090 | 12710 Total | | | | | - | - | - | - | - | 2,625,871.74 | (2,625,871.74) |
| 00090 | 13075 | Motor Fuel Division | 1000 | 1 | 3 | 7,111,475.27 | - | 7,111,475.27 | - | - | 7,111,475.27 | - |
| 00090 | 13075 | Motor Fuel Division | 1000 | 2 | 3 | 1,072,876.00 | 0.27 | - | - | 2.34 | - | - |
| 00090 | 13075 | Motor Fuel Division | 1000 | 3 | 3 | - | - | 1,023,240.46 | - | 90,657.05 | 932,583.41 | - |
| 00090 | 13075 | Motor Fuel Division | 1000 | 4 | 3 | - | - | - | - | - | 788.23 | - |
| 00090 | 13075 | Motor Fuel Division | 1000 | 9 | 3 | - | - | 48,844.70 | - | - | 48,844.70 | - |
| 00090 | 13075 Total | | | | | 8,184,351.27 | 0.27 | 8,184,351.00 | - | 90,657.05 | 8,093,693.95 | - |
| 00090 | 18810 | MAJESTIC STAR H-GARY | 1000 | 0 | 6 | 6,758,829.00 | 714,117.00 | 6,044,712.00 | - | - | 3,084,942.00 | 2,969,770.00 |
| 00090 | 18820 | MAJESTIC STAR H-GARY | 1000 | 0 | 6 | 6,735,585.00 | 702,485.00 | 6,033,090.00 | - | - | 3,084,942.00 | 2,948,148.00 |
| 00090 | 18830 | RESORTS-EAST CHICAGO | 1000 | 0 | 6 | 16,650,720.00 | 702,485.00 | 6,033,090.00 | - | - | 3,084,942.00 | 2,948,148.00 |
| 00090 | 18830 Total | | | | | 16,650,720.00 | 1,404,970.00 | 12,066,180.00 | - | - | 7,348,563.00 | 7,386,799.00 |
| 00090 | 18840 | HORSESHOE-HAMMOND | 1000 | 0 | 6 | 27,776,464.78 | 2,820,801.00 | 24,955,663.78 | - | - | 12,617,067.89 | 12,336,595.89 |
| 00090 | 18850 | BLUE CHIP CASINO-MICHIGAN CITY | 1000 | 0 | 6 | 16,065,282.00 | 1,794,645.00 | 14,270,637.00 | - | - | 7,114,101.00 | 7,156,536.00 |
| 00090 | 18860 | FRNCH LUCK CASINO ORNGE CO ADM | 1000 | 0 | 6 | 5,736,274.00 | 646,596.00 | 5,091,678.00 | - | - | 2,524,980.00 | 2,566,698.00 |
| 00090 | 18860 Total | | | | | 5,736,274.00 | 646,596.00 | 5,091,678.00 | - | - | 2,524,980.00 | 2,566,698.00 |
| 00090 | 18870 | CASINO AZTAR-EVANSVILLE | 1000 | 0 | 6 | 7,720,981.00 | 813,485.00 | 6,907,098.00 | - | - | 3,460,869.00 | 3,446,229.00 |
| 00090 | 18880 | GRAND VICTORIA-RISING SUN | 1000 | 0 | 6 | 4,928,979.30 | 544,938.30 | 4,384,041.00 | - | - | 2,216,415.00 | 2,167,626.00 |
| 00090 | 18890 | ARGOSY CASINO-LAWRENCEBURG | 1000 | 0 | 6 | 10,762,151.56 | 1,204,200.78 | 9,577,950.78 | - | - | 4,817,604.00 | 4,760,346.78 |
| 00090 | 18890 Total | | | | | 10,762,151.56 | 1,204,200.78 | 9,577,950.78 | - | - | 4,817,604.00 | 4,760,346.78 |
| 00090 | 18900 | CEASAR'S INDIANA-HARRISON CNTY | 1000 | 0 | 6 | 13,216,633.00 | 1,423,170.00 | 11,793,463.00 | - | - | 5,943,102.00 | 5,852,361.00 |
| 00090 | 18910 | BELTERRA-SWITZERLAND AND COUNTY | 1000 | 0 | 6 | 7,729,332.00 | 861,294.00 | 6,868,038.00 | - | - | 3,445,932.00 | 3,422,106.00 |
| 00090 | 18940 | PARI-MUTUAL TAXES | 1000 | 0 | 5 | 1,879,366.28 | 1,879,366.28 | - | - | - | - | - |
| 00090 | 18940 | PARI-MUTUAL TAXES | 1000 | 6 | 5 | - | - | - | - | - | 1,879,366.25 | (1,879,366.25) |
| 00090 | 18940 Total | | | | | 1,879,366.28 | 1,879,366.28 | - | - | - | 1,879,366.25 | (1,879,366.25) |
| 00090 | 30220 | PROP TAX REPLACEMENT FUND | 1000 | 0 | 6 | (1,089,302.84) | - | (1,089,302.84) | - | - | (1,089,302.84) | - |
| 00090 | 30220 Total | | | | | (1,089,302.84) | - | (1,089,302.84) | - | - | (1,089,302.84) | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 1 | 3 | 1,706,235.87 | - | 1,706,235.87 | - | - | 1,706,235.87 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 2 | 3 | - | - | 71,915.78 | - | - | 71,915.78 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 3 | 3 | - | - | 956,882.14 | - | 326,368.71 | 630,513.43 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 4 | 3 | - | - | 754,772.47 | - | 19,465.00 | 735,284.47 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 5 | 3 | - | - | 10,069.56 | - | 825.00 | 9,244.54 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 9 | 3 | - | - | 767,117.47 | - | 717.50 | 766,399.97 | - |
| 00090 | 32810 Total | | | | | 4,266,983.29 | - | 4,266,983.29 | - | 347,389.23 | 3,919,594.06 | - |
| 00090 | 32850 | AUTOMATED VEHICLE ID FEE | 2270 | 0 | 5 | 451,566.09 | - | - | - | - | - | - |
| 00090 | 32850 | AUTOMATED VEHICLE ID FEE | 2270 | 0 | 5 | - | - | 451,566.09 | - | - | - | - |
| 00090 | 32860 | SSRS FEES | 2270 | 0 | 6 | 352,380.44 | 344,803.10 | 7,577.34 | - | - | - | 7,577.34 |
| 00090 | 32860 | SSRS FEES | 2270 | 0 | 6 | - | - | 7,577.34 | - | - | - | - |
| 00090 | 32860 Total | | | | | 352,380.44 | 344,803.10 | 7,577.34 | - | - | - | 7,577.34 |
| 00090 | 36932 | HOOSIER PARK - ANDERSON | 2850 | 0 | 6 | 98,460,335.02 | 130,616.92 | 98,329,719.10 | - | - | 49,156,564.67 | 49,173,154.43 |
| 00090 | 36932 Total | | | | | 98,460,335.02 | 130,616.92 | 98,329,719.10 | - | - | 49,156,564.67 | 49,173,154.43 |
| 00090 | 36934 | INDIANA DOWNS - SHELBYVILLE | 2850 | 0 | 6 | 123,152,166.55 | 268,753.96 | 122,883,412.59 | - | - | 61,392,853.80 | 61,490,558.79 |
| 00090 | 36934 Total | | | | | 123,152,166.55 | 268,753.96 | 122,883,412.59 | - | - | 61,392,853.80 | 61,490,558.79 |
| 00090 | 36950 | MAJESTIC STAR II - GARY | 2850 | 0 | 6 | 19,095,983.56 | 41,398.94 | 19,055,584.62 | - | - | 9,527,431.81 | 9,526,152.81 |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|---------|--------------------------------|-----------|----|------|----------------|------------------|----------------|-----------------|--------------|----------------|----------------|
| 0090 | 36990 | MAJESTIC STAR I - GARY | 2850 | 0 | 6 | 19,068,983.56 | 41,398.94 | 19,055,584.82 | - | - | 9,527,431.81 | 9,528,152.81 |
| 0090 | 36960 | RESORTS-EAST CHICAGO | 2850 | 0 | 6 | 37,413,484.53 | 64,663.22 | 37,348,821.31 | - | - | 18,686,765.87 | 18,682,055.44 |
| 0090 | 36970 | HORSESHOE-HAMMOND | 2850 | 0 | 6 | 124,747,955.88 | 134,602.08 | 124,613,333.80 | - | - | 62,310,937.61 | 62,302,396.19 |
| 0090 | 36980 | BLUE CHIP CASINO-MICHIGAN CITY | 2850 | 0 | 6 | 269,708,618.41 | 392,376.01 | 269,316,242.40 | - | - | 134,685,403.75 | 134,685,403.75 |
| 0090 | 36990 | FRNCH-LICK CASINO ORNGE CO WAG | 2850 | 0 | 6 | 76,480,188.40 | 98,272.81 | 76,381,915.59 | - | - | 38,170,671.74 | 38,170,671.74 |
| 0090 | 37000 | CASINO AZTAR-EVANSVILLE | 2850 | 0 | 6 | 23,035,540.52 | 40,877.57 | 22,994,662.95 | - | - | 11,491,277.94 | 11,503,385.01 |
| 0090 | 37010 | GRAND VICTORIA-RISING SUN | 2850 | 0 | 6 | 54,369,352.95 | 78,748.02 | 54,290,603.93 | - | - | 27,148,125.44 | 27,142,478.49 |
| 0090 | 37020 | ARGOSY CASINO-LAWRENCEBURG | 2850 | 0 | 6 | 10,035,680.01 | 18,690.19 | 10,016,989.82 | - | - | 5,009,127.03 | 5,007,862.79 |
| 0090 | 37030 | CAESAR'S INDIANA-HARRISON CNTY | 2850 | 0 | 6 | 95,941,859.32 | 201,156.98 | 95,740,702.34 | - | - | 47,838,935.91 | 47,900,766.43 |
| 0090 | 37040 | BELTERRA-SWITZERLAND COUNTY | 2850 | 0 | 6 | 144,098,947.49 | 244,838.34 | 143,852,108.15 | - | - | 71,928,487.66 | 71,928,610.49 |
| 0090 | 37050 | CIGARETTE TAX DNR TRANSFERS | 3160 | 0 | 6 | 50,989,418.71 | 101,365.88 | 50,888,052.83 | - | - | 25,417,868.57 | 25,470,164.26 |
| 0090 | 38310 | CIGARETTE TAX RECEIPTS ONLY | 3160 | 0 | 6 | 19,821,772.03 | 36,772,663.32 | 11,663,389.88 | - | - | 5,831,694.94 | 5,831,694.94 |
| 0090 | 38320 | CIGARETTE TAX RECEIPTS ONLY | 3160 | 0 | 6 | 19,821,772.03 | 109,093.00 | 19,712,679.03 | - | - | 18,551,538.68 | 18,221,123.64 |
| 0090 | 38810 | GASOLINE TAX IC 6-6-1.1 | 3940 | 0 | 6 | 109,093.00 | 109,093.00 | 50,000,000.00 | - | - | 25,000,000.00 | 25,000,000.00 |
| 0090 | 41910 | SPECIAL FUELS TAX IC 6-6-2.1 | 3940 | 0 | 6 | 25,003,542.48 | (24,996,457.52) | 50,000,000.00 | - | - | 25,000,000.00 | 25,000,000.00 |
| 0090 | 41920 | GAS TAX IC 6-6-1.1-801-5(C) | 3940 | 0 | 6 | 32,849,921.77 | (27,576,623.12) | 60,426,544.89 | - | - | 30,228,586.31 | 30,197,958.58 |
| 0090 | 41930 | INTL REGISTRATION PL ACCOUNT | 6000 | 0 | 6 | 2,417,914.93 | 74,108.75 | 2,343,806.18 | - | - | 2,343,806.18 | 2,343,806.18 |
| 0090 | 44110 | BANK TAX CLEARING | 6000 | 0 | 6 | 151,993.92 | 151,993.92 | 11,663,389.88 | - | - | 5,831,694.94 | 5,831,694.94 |
| 0090 | 44430 | RETURNED CHECK REVOLVING FUND | 6000 | 0 | 6 | (2,044,738.35) | (150,070.19) | (1,894,668.16) | - | - | (1,894,668.16) | - |
| 0090 | 44440 | AUTO RENTAL EXCISE TAX | 6000 | 0 | 6 | 16,687,680.17 | (6,563,846.06) | 25,251,536.23 | - | - | 12,707,788.47 | 12,543,767.76 |
| 0090 | 45050 | FINANCIAL INSTITUTION IC6-5-5 | 6000 | 0 | 6 | 126,930,368.95 | (39,831,638.43) | 166,752,007.38 | - | - | 125,795,388.95 | 40,956,638.43 |
| 0090 | 45720 | MARION CO SUPP AUTO EXCISE TAX | 9115 | 0 | 6 | 8,214,686.21 | (6,606,507.02) | 14,821,203.23 | - | - | 7,166,664.35 | 7,654,538.88 |
| 0090 | 45840 | JEOPARDY ASSESSMENT RECEIPTS | 6000 | 0 | 6 | 19,511.53 | 4,937.46 | 14,574.07 | - | - | 14,574.07 | 14,574.07 |
| 0090 | 46170 | FELIX ESCROW | 6000 | 0 | 6 | 135,894.90 | 135,894.90 | 11,663,389.88 | - | - | 5,831,694.94 | 5,831,694.94 |
| 0090 | 46680 | IFTAMOTOR CARRIER CLEARING | 6000 | 0 | 6 | 56,779.41 | 56,779.41 | 56,779.41 | - | - | - | - |
| 0090 | 47795 | UNIFIED CARRIER REGISTRATION | 6000 | 0 | 6 | 1,291,454.06 | 188,801.03 | 1,102,653.03 | - | - | - | 1,102,653.03 |
| 0090 | 48030 | AIRCRAFT LICENSE EXCISE TAX | 6000 | 0 | 6 | 947,307.62 | (514,676.33) | 1,061,983.95 | - | - | 510,686.12 | 1,002,683.03 |
| 0090 | 48330 | OSW AI HOLDING | 6000 | 0 | 6 | 1,013,611.70 | 391,239.05 | 622,372.65 | - | - | 510,686.12 | 551,377.83 |
| 0090 | 48520 | HAZ SUB IC6-6-6-1 POSEY | 6130 | 0 | 6 | 3,315.74 | 3,315.74 | 622,372.65 | - | - | 622,372.65 | 622,372.65 |
| 0090 | 48525 | HAZ SUB IC6-6-6-1 PUTNAM | 6130 | 0 | 6 | 3,315.74 | 3,315.74 | 226,459.78 | - | - | 113,229.89 | 113,229.89 |
| 0090 | 50510 | MOTOR FUEL TAXES | 6250 | 0 | 6 | 152,544,535.10 | (151,750,486.22) | 304,294,991.32 | - | - | 152,388,032.50 | 151,906,958.82 |
| 0090 | 50520 | MOTOR CARRIER SURTAX 50% | 6250 | 0 | 6 | 50,588,909.35 | (32,663,012.44) | 83,251,921.79 | - | - | 37,406,637.63 | 45,845,263.96 |
| 0090 | 50520 | PRIMARY HIGHWAY-MOTOR VEH. | 6250 | 0 | 6 | 10,315,391.95 | (7,637,516.44) | 17,952,908.39 | - | - | 8,283,270.16 | 9,669,638.23 |

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)**

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|-------------|--------------------------------|-----------|----|------|----------------|-----------------|----------------|-----------------|--------------|----------------|---------------|
| 0090 | 50960 Total | | | | | 10,315,391.95 | (7,637,516.44) | 17,952,908.39 | - | - | 8,283,270.16 | 9,669,638.23 |
| 0090 | 51120 | EMERGENCY PLANNING-REVENUE | 6320 | 0 | 6 | 635,047.91 | (482,736.68) | 1,117,784.59 | - | - | 614,775.25 | 503,009.34 |
| 0090 | 54710 Total | | | | | 635,047.91 | (482,736.68) | 1,117,784.59 | - | - | 614,775.25 | 503,009.34 |
| 0090 | 54710 | CONTROLLED SUBSTANCE EXCISE TA | 2770 | 0 | 5 | 2,620.72 | 2,620.72 | - | - | - | - | - |
| 0090 | 54710 Total | | | | | 2,620.72 | 2,620.72 | - | - | - | - | - |
| 0090 | 60700 | DOR DOT Fund | 8020 | 0 | 7 | 2,704,648.12 | 1,645,711.10 | 1,058,937.02 | - | 787,804.68 | 271,332.34 | - |
| 0090 | 60700 Total | | | | | 2,704,648.12 | 1,645,711.10 | 1,058,937.02 | - | 787,804.68 | 271,332.34 | - |
| 0090 | 73145 | STADIUM PSCDA | 2790 | 0 | 6 | 18,550,365.00 | - | 18,550,365.00 | - | - | 9,275,183.00 | - |
| 0090 | 73145 Total | | | | | 18,550,365.00 | - | 18,550,365.00 | - | - | 9,275,183.00 | - |
| 0090 | 73318 | FOOD & BEVERAGE TAX CLEARING | 3220 | 0 | 5 | (7,345,928.69) | (7,345,928.69) | - | - | - | - | - |
| 0090 | 73318 Total | | | | | (7,345,928.69) | (7,345,928.69) | - | - | - | - | - |
| 0090 | 75101 | INDIANAPOLIS NORTH OF SOUTH CT | 1000 | 0 | 6 | - | - | 2,890,306.00 | - | - | 1,490,153.00 | 1,490,153.00 |
| 0090 | 75101 Total | | | | | - | - | 2,890,306.00 | - | - | 1,490,153.00 | 1,490,153.00 |
| 0090 | 75102 | Seymour CTP | 1000 | 0 | 6 | - | - | 1,065,360.00 | - | - | 532,680.00 | 532,680.00 |
| 0090 | 75102 Total | | | | | - | - | 1,065,360.00 | - | - | 532,680.00 | 532,680.00 |
| 0090 | 75103 | INDIANAPOLIS PURDUE/AMERIPLEX | 1000 | 0 | 6 | - | - | 295,890.00 | - | - | 149,945.00 | 149,945.00 |
| 0090 | 75103 Total | | | | | - | - | 295,890.00 | - | - | 149,945.00 | 149,945.00 |
| 0090 | 75115 | COMMERCIAL VEH EXCISE TAX FUND | 1000 | 0 | 6 | 56,496,525.71 | (62,463,266.11) | 118,959,791.82 | - | - | 61,099,411.00 | 57,860,380.82 |
| 0090 | 75115 Total | | | | | 56,496,525.71 | (62,463,266.11) | 118,959,791.82 | - | - | 61,099,411.00 | 57,860,380.82 |
| 0090 | 75126 | CRED CITY OF BLOOMINGTON | 1000 | 0 | 6 | - | - | 2,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 |
| 0090 | 75126 Total | | | | | - | - | 2,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 |
| 0090 | 75127 | CRED CITY OF MARION | 1000 | 0 | 6 | - | - | 4,253,376.00 | - | - | 2,126,688.00 | 2,126,688.00 |
| 0090 | 75127 Total | | | | | - | - | 4,253,376.00 | - | - | 2,126,688.00 | 2,126,688.00 |
| 0090 | 75129 | CITY OF SHELBYVILLE-CTP | 1000 | 0 | 6 | - | - | 1,577,608.00 | - | - | 788,804.00 | 788,804.00 |
| 0090 | 75129 Total | | | | | - | - | 1,577,608.00 | - | - | 788,804.00 | 788,804.00 |
| 0090 | 75130 | CRED DELAWARE COUNTY-BELPHI | 1000 | 0 | 6 | - | - | 1,045,200.00 | - | - | 522,600.00 | 522,600.00 |
| 0090 | 75130 Total | | | | | - | - | 1,045,200.00 | - | - | 522,600.00 | 522,600.00 |
| 0090 | 75131 | CRED BLOOMINGTON DOWNTOWN | 1000 | 0 | 6 | - | - | 1,500,000.00 | - | - | 750,000.00 | 750,000.00 |
| 0090 | 75131 Total | | | | | - | - | 1,500,000.00 | - | - | 750,000.00 | 750,000.00 |
| 0090 | 75136 | ANDERSON - CTP | 1000 | 0 | 6 | - | - | 1,453,538.00 | - | - | 726,769.00 | 726,769.00 |
| 0090 | 75136 Total | | | | | - | - | 1,453,538.00 | - | - | 726,769.00 | 726,769.00 |
| 0090 | 75142 | MUNCIE - CTP | 1000 | 0 | 6 | - | - | 234,880.00 | - | - | 117,440.00 | 117,440.00 |
| 0090 | 75142 Total | | | | | - | - | 234,880.00 | - | - | 117,440.00 | 117,440.00 |
| 0090 | 75146 | CITY OF KOKOMO INVENTREK-CTP | 1000 | 0 | 6 | - | - | 418,118.00 | - | - | 209,059.00 | 209,059.00 |
| 0090 | 75146 Total | | | | | - | - | 418,118.00 | - | - | 209,059.00 | 209,059.00 |
| 0090 | 75161 | MERRILLVILLE-CTP | 1000 | 0 | 6 | - | - | 2,510,982.00 | - | - | 1,255,491.00 | 1,255,491.00 |
| 0090 | 75161 Total | | | | | - | - | 2,510,982.00 | - | - | 1,255,491.00 | 1,255,491.00 |
| 0090 | 75162 | CRED FORT WAYNE TILLMAN-ANTHON | 1000 | 0 | 6 | - | - | 2,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 |
| 0090 | 75162 Total | | | | | - | - | 2,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 |
| 0090 | 75178 | FT WAYNE IN INNOVATION CENTE | 1000 | 0 | 6 | - | - | 840,474.00 | - | - | 420,237.00 | 420,237.00 |
| 0090 | 75178 Total | | | | | - | - | 840,474.00 | - | - | 420,237.00 | 420,237.00 |
| 0090 | 75182 | BLOOMINGTON - CTP | 1000 | 0 | 6 | - | - | 1,350,912.00 | - | - | 675,456.00 | 675,456.00 |
| 0090 | 75182 Total | | | | | - | - | 1,350,912.00 | - | - | 675,456.00 | 675,456.00 |
| 0090 | 75185 | CRED INDY LAFAYETTE | 1000 | 0 | 6 | - | - | 1,500,000.00 | - | - | 750,000.00 | 750,000.00 |
| 0090 | 75185 Total | | | | | - | - | 1,500,000.00 | - | - | 750,000.00 | 750,000.00 |
| 0090 | 75189 | DAVISS COUNTY - CTP | 1000 | 0 | 6 | - | - | 900,194.00 | - | - | 450,097.00 | 450,097.00 |
| 0090 | 75189 Total | | | | | - | - | 900,194.00 | - | - | 450,097.00 | 450,097.00 |
| 0090 | 75190 | South Bend CTP | 1000 | 0 | 6 | - | - | 2,656,364.00 | - | - | 1,328,182.00 | 1,328,182.00 |
| 0090 | 75190 Total | | | | | - | - | 2,656,364.00 | - | - | 1,328,182.00 | 1,328,182.00 |
| 0100 | 10950 | FIREARM HISTORY CHECK FEES | 1000 | 0 | 5 | 4,291,398.50 | 4,291,398.50 | - | - | - | - | - |
| 0100 | 10950 Total | | | | | 4,291,398.50 | 4,291,398.50 | - | - | - | - | - |
| 0100 | 12755 | SP Indiana Intelligence Fusio | 1000 | 0 | 3 | 589,434.84 | - | - | - | - | - | - |
| 0100 | 12755 Total | | | | | 589,434.84 | - | - | - | - | - | - |
| 0100 | 12755 | SP Indiana Intelligence Fusio | 1000 | 1 | 3 | - | - | 400,000.00 | - | 178,370.29 | 221,629.71 | - |
| 0100 | 12755 | SP Indiana Intelligence Fusio | 1000 | 2 | 3 | - | - | 66,242.74 | - | - | 66,242.74 | - |
| 0100 | 12755 | SP Indiana Intelligence Fusio | 1000 | 3 | 3 | - | - | 75,143.00 | - | 6,226.50 | 68,916.50 | - |
| 0100 | 12755 | SP Indiana Intelligence Fusio | 1000 | 5 | 3 | - | - | 157.19 | - | - | 157.19 | - |
| 0100 | 12755 | SP Indiana Intelligence Fusio | 1000 | 9 | 3 | - | - | 46,891.91 | - | 642.63 | 45,249.28 | - |
| 0100 | 12755 Total | | | | | - | - | 589,434.84 | - | 185,239.42 | 404,195.42 | - |
| 0100 | 13117 | Forensic & Health Sciences Lab | 1000 | 1 | 3 | - | - | 10,866,067.48 | - | - | 10,866,067.48 | - |
| 0100 | 13117 | Forensic & Health Sciences Lab | 1000 | 2 | 3 | - | - | 12,800.61 | - | - | 12,800.61 | - |
| 0100 | 13117 | Forensic & Health Sciences Lab | 1000 | 3 | 3 | - | - | 59,642.29 | - | 30,826.64 | 28,815.65 | - |
| 0100 | 13117 | Forensic & Health Sciences Lab | 1000 | 4 | 3 | - | - | 16,268.41 | - | 112.78 | 16,155.63 | - |
| 0100 | 13117 | Forensic & Health Sciences Lab | 1000 | 5 | 3 | - | - | 2,658.88 | - | - | 2,658.88 | - |
| 0100 | 13117 | Forensic & Health Sciences Lab | 1000 | 9 | 3 | - | - | 6,540.08 | - | 135.00 | 6,405.08 | - |
| 0100 | 13117 Total | | | | | - | - | 10,963,977.75 | - | 31,074.42 | 10,932,903.33 | - |
| 0100 | 14900 | State Police & Motor Carrier I | 1000 | 1 | 3 | 103,901,030.57 | - | 103,901,030.57 | - | 2,388.66 | 103,898,641.91 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 2 | 3 | 14,979,195.36 | - | 3,289,395.89 | - | - | 3,289,395.89 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 3 | 3 | - | - | 1,476,975.09 | - | 67,826.09 | 1,409,100.58 | 48.42 |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 4 | 3 | - | - | 9,017,407.27 | - | 235,241.84 | 8,781,360.15 | 805.28 |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 5 | 3 | - | - | 599,526.38 | - | 574.00 | 598,952.38 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 7 | 3 | - | - | (419,753.17) | - | - | (419,753.17) | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 8 | 3 | - | - | 36,410.00 | - | 9,440.00 | 26,970.00 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 9 | 3 | - | - | 979,243.90 | - | 15,813.52 | 963,430.38 | - |
| 00100 | 14900 | STATE POLICE PENSION | 1000 | 0 | 3 | 118,880,225.93 | - | 118,880,225.93 | - | 331,284.11 | 118,548,941.82 | 853.70 |
| 00100 | 14910 | STATE POLICE PENSION | 1000 | 1 | 3 | 139,244.06 | - | 139,244.06 | - | - | 139,244.06 | - |
| 00100 | 14920 | SUPPLEMENTAL PENSION | 1000 | 0 | 3 | 139,244.06 | - | 139,244.06 | - | - | 139,244.06 | - |
| 00100 | 14920 | SUPPLEMENTAL PENSION | 1000 | 1 | 3 | 3,232,511.83 | - | 3,232,511.83 | - | - | 3,232,511.83 | - |
| 00100 | 14990 | TRANSFER BENEFIT FUND | 1000 | 0 | 3 | 3,232,511.83 | - | 3,232,511.83 | - | - | 3,232,511.83 | - |
| 00100 | 14990 | TRANSFER BENEFIT FUND | 1000 | 1 | 3 | 4,384,393.57 | - | 4,380,951.96 | - | - | 4,380,951.96 | - |
| 00100 | 14990 | TRANSFER BENEFIT FUND | 1000 | 2 | 3 | - | - | (195.89) | - | - | (195.89) | - |
| 00100 | 14990 | TRANSFER BENEFIT FUND | 1000 | 3 | 3 | - | - | 3,637.50 | - | - | 3,637.50 | - |
| 00100 | 16900 | ENFORCEMENT AID FUND | 1000 | 0 | 3 | 4,384,393.57 | - | 4,384,393.57 | - | - | 4,384,393.57 | - |
| 00100 | 16720 | ENFORCEMENT AID FUND | 1000 | 0 | 3 | 71,397.00 | - | 71,397.00 | - | - | 71,397.00 | - |
| 00100 | 16720 | ENFORCEMENT AID FUND | 1000 | 9 | 3 | 71,397.00 | - | 71,397.00 | - | - | 71,397.00 | - |
| 00100 | 17380 | INSURANCE RECOVERY | 1000 | 0 | 5 | 206,059.21 | 3,665.18 | - | - | - | - | - |
| 00100 | 17380 | INSURANCE RECOVERY | 1000 | 3 | 5 | - | - | 114,436.81 | - | - | 114,436.81 | - |
| 00100 | 17380 | INSURANCE RECOVERY | 1000 | 4 | 5 | - | - | 87,957.22 | - | - | 87,957.22 | - |
| 00100 | 17380 | INSURANCE RECOVERY | 1000 | 5 | 5 | 206,059.21 | 3,665.18 | 202,394.03 | - | - | 202,394.03 | - |
| 00100 | 19050 | ISP GF Constir Fund | 1000 | 0 | 7 | 848,364.00 | - | 848,364.00 | - | - | 848,364.00 | - |
| 00100 | 19050 | STATE POLICE TRAINING | 2200 | 0 | 5 | 696,937.61 | 79,535.71 | - | - | - | - | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 3 | 5 | - | - | 80,719.60 | - | 12,950.00 | 67,769.60 | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 4 | 5 | - | - | 109,349.34 | - | 3,245.29 | 106,104.05 | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 5 | 5 | - | - | 8,013.32 | - | - | 8,013.32 | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 8 | 5 | - | - | 8,793.00 | - | - | 8,793.00 | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 9 | 5 | - | - | 410,526.64 | - | - | 410,526.64 | - |
| 00100 | 32210 | LICENSE FEE IC 9-29-1-5 | 2260 | 0 | 5 | 696,937.61 | 79,535.71 | 617,401.90 | - | 16,195.29 | 601,206.61 | - |
| 00100 | 32720 | LICENSE FEE IC 9-29-1-5 | 2260 | 4 | 5 | 382,536.91 | 380,598.02 | 313.60 | - | - | 313.60 | - |
| 00100 | 32720 | LICENSE FEE IC 9-29-1-5 | 2260 | 5 | 5 | - | - | 1,625.29 | - | - | 1,625.29 | - |
| 00100 | 32720 | LICENSE FEE IC 9-29-1-5 | 2260 | 9 | 5 | 382,536.91 | 380,598.02 | 1,938.89 | - | - | 1,938.89 | - |
| 00100 | 32830 | TRNSF TO STATE POLICE OPERATIN | 2270 | 0 | 3 | 2.00 | 2.00 | - | - | - | - | - |
| 00100 | 32830 | DRUG INTERDICTION | 2350 | 0 | 3 | 215,000.00 | 30,079.12 | - | - | - | - | - |
| 00100 | 33210 | DRUG INTERDICTION | 2350 | 3 | 3 | - | - | 43,712.23 | - | 299.00 | 43,413.23 | - |
| 00100 | 33210 | DRUG INTERDICTION | 2350 | 4 | 3 | - | - | 140,595.37 | - | 7,181.73 | 133,413.64 | - |
| 00100 | 33210 | DRUG INTERDICTION | 2350 | 9 | 3 | - | - | 613.28 | - | 170.00 | 443.28 | - |
| 00100 | 33210 | ACCIDENT REPORT ACCOUNT | 3130 | 0 | 3 | 215,000.00 | 30,079.12 | 184,920.88 | - | 7,650.73 | 177,369.63 | - |
| 00100 | 38110 | PROJECT INCOME/GRANT | 6000 | 0 | 6 | 25,500.00 | 25,500.00 | - | - | - | - | - |
| 00100 | 44180 | FINGERPRINT (FBI PRINT) | 6000 | 0 | 6 | 3,725,666.40 | (95,361.41) | 3,821,027.81 | - | 60,456.00 | 3,760,571.81 | - |
| 00100 | 44470 | DONATION NOT FOR PROFITS | 6000 | 0 | 6 | 2,000,030.66 | (640,413.09) | 2,640,443.75 | - | - | 2,640,443.75 | - |
| 00100 | 44510 | US ATTORNEY GENERAL FORFEITED | 6000 | 0 | 6 | 4,639,069.71 | (3,190,910.47) | 7,829,980.18 | - | 133,369.01 | 7,706,611.17 | - |
| 00100 | 44860 | EXCESS HANDGUN LICENSE FEES | 6000 | 0 | 6 | 1,553,987.67 | 2,016,806.74 | (462,819.07) | - | - | 620,246.35 | - |
| 00100 | 44860 | EXCESS HANDGUN LICENSE FEES | 6000 | 1 | 5 | 11,680,816.68 | 6,479,197.72 | 2,216,782.09 | - | 2,703.67 | 2,214,078.42 | - |
| 00100 | 47410 | EXCESS HANDGUN LICENSE FEES | 6000 | 3 | 5 | - | - | 512,517.07 | - | 95,013.50 | 417,503.57 | - |
| 00100 | 47410 | EXCESS HANDGUN LICENSE FEES | 6000 | 4 | 5 | - | - | 97,508.70 | - | - | 97,508.70 | - |
| 00100 | 47410 | EXCESS HANDGUN LICENSE FEES | 6000 | 5 | 5 | - | - | 3,170,736.76 | - | - | 3,170,736.76 | - |
| 00100 | 47410 | EXCESS HANDGUN LICENSE FEES | 6000 | 9 | 5 | - | - | 204,074.34 | - | 80,739.36 | 123,334.98 | - |
| 00100 | 47410 | DNA SAMPLE PROCESSING FUND | 6000 | 0 | 5 | 11,680,816.68 | 6,479,197.72 | 6,201,618.96 | - | 178,456.53 | 6,023,162.43 | - |
| 00100 | 48360 | DNA SAMPLE PROCESSING FUND | 6000 | 1 | 5 | 2,038,456.08 | 631,426.04 | 9,070.04 | - | - | 9,070.04 | - |
| 00100 | 48360 | DNA SAMPLE PROCESSING FUND | 6000 | 3 | 5 | - | - | 115,111.53 | - | - | 115,111.53 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|---------------|--------------|-----------------|--------------|--------------|---------------|
| 00100 | 48360 | DNA SAMPLE PROCESSING FUND | 6000 | 4 | 5 | 1,270,971.66 | - | - | - | 1,968.80 | 1,268,814.32 | 187.54 |
| 00100 | 48360 | DNA SAMPLE PROCESSING FUND | 6000 | 5 | 5 | 5,530.46 | - | - | - | - | 5,530.46 | - |
| 00100 | 48360 | DNA SAMPLE PROCESSING FUND | 6000 | 9 | 5 | 3,344.35 | - | - | - | 85.00 | 3,259.35 | - |
| 00100 | 48360 Total | | | | | 2,035,466.08 | 631,428.04 | 1,404,028.04 | - | 2,054.80 | 1,407,785.70 | 187.54 |
| 00100 | 48450 | ISP YOUTH EDUC. MUSEUM, & MEMO | 6000 | 0 | 5 | 897,534.30 | 800,806.75 | - | - | - | - | - |
| 00100 | 48450 | ISP YOUTH EDUC. MUSEUM, & MEMO | 6000 | 1 | 5 | - | - | 13,533.35 | - | 0.65 | 13,532.70 | - |
| 00100 | 48450 | ISP YOUTH EDUC. MUSEUM, & MEMO | 6000 | 2 | 5 | - | - | 369.60 | - | - | 369.60 | - |
| 00100 | 48450 | ISP YOUTH EDUC. MUSEUM, & MEMO | 6000 | 3 | 5 | - | - | 24,811.36 | - | 6,195.00 | 18,616.36 | - |
| 00100 | 48450 | ISP YOUTH EDUC. MUSEUM, & MEMO | 6000 | 4 | 5 | - | - | 30,803.90 | - | 500.43 | 30,303.47 | - |
| 00100 | 48450 | ISP YOUTH EDUC. MUSEUM, & MEMO | 6000 | 5 | 5 | - | - | 23,207.04 | - | 22,255.25 | 951.79 | - |
| 00100 | 48450 | ISP YOUTH EDUC. MUSEUM, & MEMO | 6000 | 9 | 5 | - | - | 4,002.30 | - | 76.18 | 3,926.12 | - |
| 00100 | 48450 Total | | | | | 897,534.30 | 800,806.75 | 96,727.55 | - | 29,027.51 | 67,700.04 | - |
| 00100 | 58011 | ARRA Byrne JAG Sub-Grant | 8000 | 0 | 7 | 5.51 | 5.51 | - | - | - | - | - |
| 00100 | 58410 | INTERNET CRIMES AGAINST CHILD | 8000 | 0 | 7 | 1,736.50 | 1,736.50 | - | - | - | - | - |
| 00100 | 58410 Total | | | | | 1,736.50 | 1,736.50 | - | - | - | - | - |
| 00100 | 60800 | ISP DOJ Fund | 8016 | 0 | 7 | 6,034,817.68 | 3,272,004.90 | 2,762,812.78 | - | 695,669.79 | 2,067,142.99 | - |
| 00100 | 60810 | ISP DOT Fund | 8020 | 0 | 7 | 28,511,955.10 | 20,578,141.82 | 7,933,813.28 | - | 695,669.79 | 2,067,142.99 | - |
| 00100 | 60820 | ISP DHS Fund | 8087 | 0 | 7 | 2,631,434.48 | 2,003,429.26 | 628,005.22 | - | 35,714.48 | 7,568,098.80 | 310,000.00 |
| 00100 | 60820 Total | | | | | 2,631,434.48 | 2,003,429.26 | 628,005.22 | - | - | 628,005.22 | - |
| 00100 | 70330 | ISP St Pol Bldg Comm Fund | 3260 | 0 | 7 | 2,714,183.26 | 303,186.49 | 2,410,996.77 | - | 348,970.03 | 2,062,026.74 | - |
| 00100 | 70331 | SI Police SPBF PM | 3260 | 0 | 7 | 638,898.40 | 15,581.65 | 623,316.75 | - | 348,970.03 | 2,062,026.74 | - |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 0 | 5 | 2,286,488.74 | 2,109,480.94 | - | - | 181,298.75 | 442,018.00 | - |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 2 | 5 | - | - | 13,159.08 | - | - | 13,159.08 | - |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 3 | 5 | - | - | 70,021.54 | - | 8,666.88 | 61,352.66 | - |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 4 | 5 | - | - | 35,174.10 | - | - | 35,174.10 | - |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 5 | 5 | - | - | 58,663.08 | - | 60.07 | 58,603.01 | - |
| 00100 | 71671 Total | | | | | 2,286,488.74 | 2,109,480.94 | 177,017.80 | - | 8,728.95 | 168,288.85 | - |
| 00100 | 73821 Total | | | | | - | - | 850,000.00 | - | - | - | 850,000.00 |
| 00100 | 76010 | State Police 40th | 6605 | 0 | 6 | (59,736.14) | (739,328.58) | 675,592.44 | - | - | 633,335.25 | - |
| 00100 | 77010 | ISP 115 Health Trust Fund | 6605 | 0 | 6 | (59,736.14) | (739,328.58) | 675,592.44 | - | - | 46,257.19 | - |
| 00103 | 10870 | LAW ENFORCEMENT TRAINING ACADM | 1000 | 0 | 3 | 118.70 | - | - | - | - | - | - |
| 00103 | 10870 Total | | | | | 118.70 | - | 118.70 | - | - | - | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 1 | 3 | 3,322,660.96 | - | 3,322,660.96 | - | - | 3,322,660.96 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 2 | 3 | 914,181.05 | 0.01 | 305,398.95 | - | - | 305,398.95 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 3 | 3 | - | - | 288,773.48 | - | 799.26 | 287,974.22 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 4 | 3 | - | - | 268,525.60 | - | 49,051.00 | 219,474.60 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 5 | 3 | - | - | 689.00 | - | - | 689.00 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 8 | 3 | - | - | 30.66 | - | - | 30.66 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 9 | 3 | - | - | 50,763.36 | - | 636.41 | 50,126.95 | - |
| 00103 | 38920 Total | | | | | 4,236,842.01 | 0.01 | 4,236,842.01 | - | 50,486.67 | 4,186,355.34 | - |
| 00103 | 44480 | GENERAL DONATION FUND | 6000 | 0 | 6 | 4,028.01 | 2,165.88 | 1,862.33 | - | - | 1,762.23 | 100.10 |
| 00103 | 44480 Total | | | | | 4,028.01 | 2,165.88 | 1,862.33 | - | - | 1,762.23 | 100.10 |
| 00103 | 45310 | ACADEMY MEMORABILIA | 6000 | 0 | 6 | 2,297.41 | 2,297.41 | - | - | - | - | - |
| 00103 | 45310 Total | | | | | 2,297.41 | 2,297.41 | - | - | - | - | - |
| 00103 | 63300 | LETB DOT Fund | 8020 | 0 | 7 | 427,167.79 | 271,557.46 | 155,610.31 | - | - | 155,610.31 | - |
| 00103 | 63310 | LETB DOJ Fund | 8016 | 0 | 7 | 217,000.00 | 40,000.00 | 177,000.00 | - | - | 155,610.31 | - |
| 00103 | 63310 Total | | | | | 217,000.00 | 40,000.00 | 177,000.00 | - | - | 177,000.00 | - |
| 00103 | 70420 | LETB LET Bldg Fund | 3290 | 0 | 7 | 1,280,311.63 | 975,394.60 | 304,917.03 | - | - | 3,491.00 | 3,105.00 |
| 00103 | 70420 Total | | | | | 1,280,311.63 | 975,394.60 | 304,917.03 | - | - | 298,321.03 | 3,105.00 |
| 00103 | 70421 | Law En Train LETF PM | 3290 | 0 | 7 | 172,904.60 | 8,465.83 | 164,438.77 | - | - | 152,943.21 | - |
| 00103 | 70421 Total | | | | | 172,904.60 | 8,465.83 | 164,438.77 | - | - | 152,943.21 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 1 | 3 | 776,886.91 | - | - | - | - | 776,886.91 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 2 | 3 | 60,463.09 | 37,680.00 | - | - | - | 3,592.77 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 3 | 3 | - | - | 1,632.30 | - | - | 1,632.30 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 4 | 3 | - | - | 4,304.38 | - | - | 4,304.38 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 5 | 3 | - | - | 5,784.15 | - | - | 5,784.15 | - |

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AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|--------------|---------------|
| 00110 | 10495 | CA-MCCO | 1000 | 9 | 3 | 837,350.00 | 37,680.00 | 7,469.49 | - | - | 7,469.49 | - |
| | 10495 Total | | | | | 837,350.00 | 37,680.00 | 7,469.49 | - | - | 7,469.49 | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 1 | 3 | 3,595,072.00 | 166,503.03 | 3,369,568.97 | - | - | 3,369,568.97 | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 2 | 3 | 714,512.00 | 156,351.96 | 144,419.75 | - | - | 144,419.75 | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 3 | 3 | - | - | (10,692.17) | - | - | 11,737.58 | (22,429.75) |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 4 | 3 | - | - | 264,022.11 | - | - | 264,022.11 | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 9 | 3 | 4,250,584.00 | 322,854.99 | 160,410.35 | - | - | 159,992.95 | 417.40 |
| | 11030 Total | | | | | 4,250,584.00 | 322,854.99 | 3,927,729.01 | - | - | 3,949,741.36 | (22,012.35) |
| 00110 | 11080 | DISABLED SOLDIERS PENSION | 1000 | 0 | 3 | 1.00 | 1.00 | - | - | - | - | - |
| | 11080 Total | | | | | 1.00 | 1.00 | - | - | - | - | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 0 | 3 | 757,987.00 | 59,285.37 | - | - | - | - | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 1 | 3 | - | - | 483,569.55 | - | - | 483,569.55 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 2 | 3 | - | - | 111,136.47 | - | - | 111,136.47 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 3 | 3 | - | - | 48,202.57 | - | - | 48,202.57 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 4 | 3 | - | - | 43,487.96 | - | - | 43,487.96 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 9 | 3 | 757,987.00 | 59,285.37 | 695,701.63 | - | - | 695,701.63 | - |
| | 15250 Total | | | | | 1,117,000.00 | 41,192.04 | 1,075,807.96 | - | - | 1,075,807.96 | - |
| 00110 | 15280 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 0 | 3 | 1,117,000.00 | 41,192.04 | - | - | - | - | - |
| 00110 | 15280 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 1 | 3 | 75,841.94 | 154,370.49 | - | - | - | - | - |
| 00110 | 15280 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 2 | 3 | - | - | 639,159.88 | - | - | 639,159.88 | - |
| 00110 | 15280 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 3 | 3 | - | - | 286,759.31 | - | - | 286,759.31 | - |
| 00110 | 15280 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 4 | 3 | - | - | 68,264.17 | - | - | 68,264.17 | - |
| 00110 | 15280 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 5 | 3 | - | - | 62,130.23 | - | - | 62,130.23 | - |
| 00110 | 15280 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 9 | 3 | 1,117,000.00 | 41,192.04 | 1,075,807.96 | - | - | 1,075,807.96 | - |
| | 15280 Total | | | | | 1,117,000.00 | 41,192.04 | 1,075,807.96 | - | - | 1,075,807.96 | - |
| 00110 | 18213 | CIVIL/MILITARY CONTINGENCY FUND | 1000 | 0 | 4 | - | - | - | - | - | - | - |
| 00110 | 18213 | CIVIL/MILITARY CONTINGENCY FUND | 1000 | 1 | 4 | - | - | (80,304.23) | - | - | (80,304.23) | - |
| 00110 | 18213 | CIVIL/MILITARY CONTINGENCY FUND | 1000 | 3 | 4 | - | - | (3,729.16) | - | - | (3,729.16) | - |
| 00110 | 18213 | CIVIL/MILITARY CONTINGENCY FUND | 1000 | 4 | 4 | - | - | (5,212.86) | - | - | (5,212.86) | - |
| 00110 | 18213 | CIVIL/MILITARY CONTINGENCY FUND | 1000 | 9 | 4 | - | - | 10,717.70 | - | - | 10,717.70 | - |
| | 18213 Total | | | | | - | - | (80,304.23) | - | - | (80,304.23) | - |
| 00110 | 19060 | Adj Gen GF Const Fund | 1000 | 0 | 7 | 75,841.94 | 154,370.49 | (76,528.55) | - | - | (76,528.55) | - |
| 00110 | 19061 | Adj Gen GF PM | 1000 | 0 | 7 | 230,407.64 | 70,657.64 | 148,750.00 | - | - | 99,958.13 | 49,791.87 |
| 00110 | 47942 | STATE ARMORY | 6000 | 0 | 6 | 62,500.00 | 33,394.55 | 29,105.45 | - | - | 14,561.70 | 14,561.70 |
| 00110 | 47944 | COURT MARTIAL FINES | 6000 | 0 | 6 | 434,003.50 | (528,423.00) | 962,426.50 | - | - | 47,179.50 | 915,247.00 |
| 00110 | 47945 | AGO Asset Forfeiture & Seizure | 8000 | 0 | 7 | 2,440.53 | 2,440.53 | - | - | - | 47,179.50 | 915,247.00 |
| 00110 | 47945 | AGO Asset Forfeiture & Seizure | 8000 | 0 | 6 | 52,935.27 | 8,264.62 | 44,670.65 | - | - | 5,319.66 | 39,350.99 |
| 00110 | 58025 | AGO ARRA National Guard Bureau | 8000 | 0 | 7 | 259,396.54 | 259,396.54 | - | - | - | 5,319.66 | 39,350.99 |
| 00110 | 58085 | AGO ARRA State Energy Program | 8000 | 0 | 7 | 702.98 | 702.98 | - | - | - | - | - |
| 00110 | 60900 | Adj Gen DOD Fund | 8012 | 0 | 7 | 224,125,616.27 | 151,052,800.78 | 73,072,815.49 | - | - | 98,822.70 | 7,467.20 |
| 00110 | 60910 | Adj Gen DHS Fund | 8097 | 0 | 7 | 224,125,616.27 | 151,052,800.78 | 73,072,815.49 | - | - | 98,822.70 | 7,467.20 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 0 | 3 | 386,133.75 | 237,553.34 | 150,580.41 | - | - | 150,580.41 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 1 | 3 | 2,294,148.83 | - | - | - | - | 150,580.41 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 2 | 3 | - | - | 1,500,345.02 | - | - | 1,500,345.02 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 3 | 3 | - | - | 31,549.32 | - | - | 31,549.32 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 4 | 3 | - | - | 390,809.28 | - | - | 390,809.28 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 5 | 3 | - | - | 284,036.46 | - | - | 284,036.46 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 8 | 3 | - | - | 2,807.27 | - | - | 2,807.27 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 9 | 3 | 2,294,148.83 | - | 84,407.46 | - | - | 192.00 | - |
| | 11505 Total | | | | | 2,294,148.83 | - | 2,294,148.83 | - | - | 82,185.35 | (137.40) |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 1 | 5 | 128,308.68 | 233,618.99 | (105,309.91) | - | - | (105,309.91) | - |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 2 | 5 | 253,510.50 | 75,855.17 | 6,139.43 | - | - | 6,139.43 | - |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 3 | 5 | - | - | 120,726.26 | - | - | 120,726.26 | - |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 4 | 5 | - | - | 36,195.17 | - | - | 36,195.17 | - |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 5 | 5 | - | - | 183.24 | - | - | 183.24 | - |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 8 | 5 | - | - | 192.00 | - | - | 192.00 | - |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 9 | 5 | 381,819.18 | 309,473.76 | 72,345.42 | - | - | 72,345.42 | - |
| | 44271 Total | | | | | 381,819.18 | 309,473.76 | 72,345.42 | - | - | 72,345.42 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|--------------|---------------|
| 00115 | 58432 | ISDT ARRA Byme JAG | 8000 | 0 | 7 | 8.08 | 8.08 | - | - | - | - | - |
| 00115 | 60001 | Toxicology/DOJ Fund | 8016 | 0 | 7 | 142,812.04 | 124,509.10 | 18,302.94 | - | - | 18,302.94 | - |
| 00160 | 11300 | DISABLED AMERICAN VETERANS | 1000 | 0 | 3 | 40,000.00 | - | - | - | - | - | - |
| 00160 | 11300 | DISABLED AMERICAN VETERANS | 1000 | 3 | 3 | 40,000.00 | - | - | - | - | - | - |
| 00160 | 11370 | AMERICAN VETERANS WW2 | 1000 | 0 | 3 | 30,000.00 | - | - | - | - | - | - |
| 00160 | 11370 | AMERICAN VETERANS WW2 | 1000 | 3 | 3 | 30,000.00 | - | - | - | - | - | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 1 | 3 | 438,843.93 | 5,306.97 | 433,536.96 | - | 1,714.34 | 431,822.62 | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 2 | 3 | 306,032.07 | - | 17,385.62 | - | - | 17,385.62 | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 3 | 3 | - | - | 248,995.63 | - | - | 248,995.63 | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 4 | 3 | - | - | 3,158.57 | - | - | 3,158.57 | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 5 | 3 | - | - | 1,215.44 | - | - | 1,215.44 | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 9 | 3 | 745,876.00 | 5,306.97 | 738,569.03 | - | 1,607.37 | 734,812.62 | 434.70 |
| 00160 | 11540 | VETERANS OF FOREIGN WARS | 1000 | 0 | 3 | 30,000.00 | - | - | - | - | - | - |
| 00160 | 11540 | VETERANS OF FOREIGN WARS | 1000 | 3 | 3 | 30,000.00 | - | - | - | - | - | - |
| 00160 | 11540 | VETERANS OF FOREIGN WARS | 1000 | 3 | 3 | 30,000.00 | - | - | - | - | - | - |
| 00160 | 18200 | OPERATION OF VETERANS CEMETER | 1000 | 0 | 5 | 473,514.08 | 95,973.71 | - | - | - | - | - |
| 00160 | 18200 | OPERATION OF VETERANS CEMETER | 1000 | 1 | 5 | - | - | 278,783.71 | - | - | 278,783.71 | - |
| 00160 | 18200 | OPERATION OF VETERANS CEMETER | 1000 | 2 | 5 | - | - | 29,112.47 | - | - | 29,112.47 | - |
| 00160 | 18200 | OPERATION OF VETERANS CEMETER | 1000 | 3 | 5 | - | - | 5,818.60 | - | - | 5,818.60 | - |
| 00160 | 18200 | OPERATION OF VETERANS CEMETER | 1000 | 4 | 5 | - | - | 37,046.83 | - | 1,275.00 | 35,771.83 | - |
| 00160 | 18200 | OPERATION OF VETERANS CEMETER | 1000 | 5 | 5 | - | - | 3,759.44 | - | - | 3,759.44 | - |
| 00160 | 18200 | OPERATION OF VETERANS CEMETER | 1000 | 9 | 5 | 473,514.08 | 95,973.71 | 23,019.32 | - | 0.18 | 23,019.14 | - |
| 00160 | 18218 | VIETNAM VETERANS OF AMERICA | 1000 | 0 | 4 | 10,000.00 | - | - | - | - | - | - |
| 00160 | 18218 | VIETNAM VETERANS OF AMERICA | 1000 | 3 | 4 | - | - | 10,000.00 | - | - | 10,000.00 | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 0 | 5 | 2,715,681.77 | 1,491,542.51 | - | - | - | - | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 3 | 5 | - | - | 51,469.36 | - | - | 51,469.36 | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 4 | 5 | - | - | 1,367.12 | - | - | 1,367.12 | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 7 | 5 | - | - | 1,169,713.78 | - | - | 1,169,713.78 | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 9 | 5 | 2,715,681.77 | 1,491,542.51 | 1,224,149.26 | - | - | 1,224,149.26 | - |
| 00160 | 47080 | DONATIONS-IDVA | 6000 | 0 | 5 | 3,757.42 | 3,757.42 | - | - | - | - | - |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 0 | 5 | 50,519.36 | 47,121.43 | - | - | - | - | - |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 4 | 5 | - | - | 3,288.93 | - | - | 3,288.93 | - |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 9 | 5 | - | - | 109.00 | - | - | 109.00 | - |
| 00160 | 59010 | Veterans Affairs Trust Fund | 6860 | 0 | 5 | 50,519.36 | 47,121.43 | - | - | - | - | - |
| 00160 | 59010 | Veterans Affairs Trust Fund | 6860 | 3 | 5 | 329,989.34 | 329,989.34 | - | - | - | - | - |
| 00160 | 61000 | Vet Affairs DVA Fund | 8064 | 0 | 7 | 1,140,516.97 | 728,948.00 | 411,568.97 | - | 4,634.17 | 406,934.80 | - |
| 00160 | 61000 | Vet Affairs DVA Fund | 8064 | 7 | 7 | 500,000.00 | 437,000.00 | 63,000.00 | - | 48,300.61 | 13,699.39 | - |
| 00160 | 69301 | DVA DHHS Fund | 8093 | 0 | 7 | 500,000.00 | 437,000.00 | 65,000.00 | - | 49,300.61 | 13,699.39 | - |
| 00160 | 15392 | COUNTY SLOT MACHINE WAGRING FE | 1000 | 0 | 6 | 26,240,847.78 | 83.86 | 26,240,763.92 | - | - | - | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 0 | 5 | 7,835,999.06 | 2,548,182.10 | - | - | - | - | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 1 | 5 | - | - | 2,637,725.74 | - | - | 2,637,725.74 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 2 | 5 | - | - | 44,825.59 | - | - | 44,825.59 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 3 | 5 | - | - | 35,471.24 | - | 1,028.11 | 34,443.13 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 4 | 5 | - | - | 71,823.56 | - | - | 71,823.56 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 5 | 5 | - | - | 43,381.00 | - | 17,960.00 | 25,421.00 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 9 | 5 | 7,835,999.06 | 2,548,182.10 | 2,454,589.83 | - | 903.47 | 2,454,686.36 | - |
| 00190 | 36820 | ICG-ADMINISTRATIVE | 2850 | 1 | 3 | 2,889,389.00 | 196,737.54 | 2,692,651.46 | - | 3,262.22 | 2,686,389.24 | - |
| 00190 | 36820 | ICG-ADMINISTRATIVE | 2850 | 2 | 3 | 431,003.00 | 32,929.93 | 28,745.86 | - | - | 28,745.86 | - |
| 00190 | 36820 | ICG-ADMINISTRATIVE | 2850 | 3 | 3 | - | - | 39,615.98 | - | 31,579.00 | 8,036.98 | - |
| 00190 | 36820 | ICG-ADMINISTRATIVE | 2850 | 4 | 3 | - | - | 4,045.14 | - | - | 4,045.14 | - |
| 00190 | 36820 | ICG-ADMINISTRATIVE | 2850 | 9 | 3 | 3,320,402.00 | 229,667.47 | 3,256,666.09 | - | 3,209.67 | 3,249,651.51 | (2.03) |
| 00190 | 36920 | FINGERPRINT FEES | 2850 | 0 | 6 | 139,087.25 | (62,855.50) | 220,942.75 | - | - | 110,283.25 | - |
| 00190 | 36920 | FINGERPRINT FEES | 2850 | 6 | 6 | - | - | 3,090,734.53 | - | 38,133.52 | 3,052,601.04 | (2.03) |
| 00190 | 36920 | FINGERPRINT FEES | 2850 | 6 | 6 | - | - | 110,283.25 | - | - | 110,283.25 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|-----------------|---------------|-----------------|--------------|---------------|---------------|
| | 38930 Total | | | | | 138,087.25 | (82,855.50) | 220,942.75 | - | - | 110,283.25 | 110,659.50 |
| 00190 | 44312 | ATHLETIC COMMISSION FUND | 6000 | 0 | 5 | 208,803.43 | 46,631.58 | - | - | - | - | - |
| 00190 | 44312 | ATHLETIC COMMISSION FUND | 6000 | 1 | 5 | - | - | 154,094.95 | - | - | 154,094.95 | - |
| 00190 | 44312 | ATHLETIC COMMISSION FUND | 6000 | 2 | 5 | - | - | 2,976.60 | - | - | 2,976.60 | - |
| 00190 | 44312 | ATHLETIC COMMISSION FUND | 6000 | 3 | 5 | - | - | 200.00 | - | - | 200.00 | - |
| 00190 | 44312 | ATHLETIC COMMISSION FUND | 6000 | 4 | 5 | - | - | 609.45 | - | - | 609.45 | - |
| 00190 | 44312 | ATHLETIC COMMISSION FUND | 6000 | 9 | 5 | - | - | 4,290.85 | - | - | 4,290.85 | - |
| | 44312 Total | | | | | 208,803.43 | 46,631.58 | 162,171.85 | - | - | 162,171.85 | - |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 0 | 5 | 31,091.40 | 23,971.91 | - | - | - | - | - |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 3 | 5 | - | - | 1,315.41 | - | - | 1,315.41 | - |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 4 | 5 | - | - | 3,954.11 | - | - | 3,954.11 | - |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 9 | 5 | - | - | 1,849.97 | - | - | 1,849.97 | - |
| | 45015 Total | | | | | 31,091.40 | 23,971.91 | 7,119.49 | - | - | 7,119.49 | - |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 0 | 5 | 17,070.05 | 11,153.11 | - | - | - | - | - |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 2 | 5 | - | - | 1,400.00 | - | - | 1,400.00 | - |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 3 | 5 | - | - | 390.00 | - | - | 390.00 | - |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 4 | 5 | - | - | 4,128.94 | - | - | 4,128.94 | - |
| | 45016 Total | | | | | 17,070.05 | 11,153.11 | 5,916.94 | - | - | 5,916.94 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 0 | 5 | 3,406,970.63 | 3,319,810.60 | - | - | - | - | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 1 | 5 | - | - | 12,904.88 | - | - | 12,904.88 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 2 | 5 | - | - | 9,581.70 | - | - | 9,581.70 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 3 | 5 | - | - | 60,508.40 | - | 50,000.00 | 10,508.40 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 4 | 5 | - | - | 378.00 | - | - | 378.00 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 9 | 5 | - | - | 3,787.05 | - | 218.92 | 3,568.13 | - |
| | 46050 Total | | | | | 3,406,970.63 | 3,319,810.60 | 87,160.03 | - | 50,430.07 | 36,729.96 | - |
| 00190 | 46720 | GAMING ENFORCEMENT AGENTS COST | 6000 | 0 | 6 | 15,350,346.68 | (11,603,675.15) | 26,954,021.83 | - | 45,945.58 | 13,689,245.25 | 13,318,830.00 |
| | 46720 Total | | | | | 15,350,346.68 | (11,603,675.15) | 26,954,021.83 | - | 45,945.58 | 13,689,245.25 | 13,318,830.00 |
| 00190 | 75113 | RIVERBOAT BONDS | 6890 | 0 | 6 | 0.01 | 0.01 | - | - | - | - | - |
| 00191 | 90191 | LOTTERY COMMISSION PAYROLL | 9114 | 0 | 6 | - | - | (497.04) | - | - | (497.04) | - |
| 00195 | 17500 | GAMING RESEARCH OPERATING | 1000 | 9 | 3 | - | - | 2.03 | - | - | 2.03 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 1 | 3 | 6,070,274.73 | 76,756.61 | - | - | - | - | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 2 | 3 | 2,471,263.27 | - | 5,993,518.12 | - | 4,620.65 | 5,997,596.47 | 1,301.00 |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 3 | 3 | - | - | 157,775.09 | - | - | 157,775.09 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 4 | 3 | - | - | 1,091,241.90 | - | 300,425.86 | 790,816.04 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 5 | 3 | - | - | 27,586.23 | - | 68.24 | 27,517.99 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 9 | 3 | - | - | 492.83 | - | - | 492.83 | - |
| | 38520 Total | | | | | 8,541,538.00 | 76,756.61 | 1,194,167.12 | - | 3,089.57 | 1,191,077.55 | - |
| 00200 | 38580 | PIPELINE SAFETY TRAINING | 3200 | 0 | 5 | 13,221.19 | 11,203.82 | - | - | 308,204.32 | 8,155,276.07 | 1,301.00 |
| 00200 | 38580 | PIPELINE SAFETY TRAINING | 3200 | 4 | 5 | - | - | 2,017.37 | - | 676.12 | 1,339.25 | - |
| | 38580 Total | | | | | 13,221.19 | 11,203.82 | 2,017.37 | - | 676.12 | 1,339.25 | - |
| 00200 | 48691 | Underground plant protection a | 6000 | 0 | 5 | 426,450.00 | 423,950.00 | - | - | - | - | - |
| 00200 | 48691 | Underground plant protection a | 6000 | 3 | 5 | - | - | 2,500.00 | - | - | 2,500.00 | - |
| | 48691 Total | | | | | 426,450.00 | 423,950.00 | 2,500.00 | - | - | 2,500.00 | - |
| 00200 | 58019 | DOE Stimulus Fund | 8000 | 0 | 7 | 5,763.58 | 5,763.58 | - | - | - | - | - |
| 00200 | 61100 | IURC DOT Fund | 8020 | 0 | 7 | 1,342,223.05 | 797,403.95 | 544,819.10 | - | - | 544,819.10 | - |
| 00205 | 38550 | GAS COST ADJUSTMENT SETTLEMENT | 3200 | 0 | 5 | 96,723.20 | 38,711.60 | - | - | - | - | - |
| 00205 | 38550 | GAS COST ADJUSTMENT SETTLEMENT | 3200 | 3 | 5 | - | - | 57,011.60 | - | - | - | - |
| | 38550 Total | | | | | 96,723.20 | 38,711.60 | 57,011.60 | - | - | - | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 1 | 3 | 4,984,090.00 | 38,711.60 | 57,011.60 | - | - | 4,713,560.78 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 2 | 3 | 650,600.00 | 61,431.84 | 78,872.34 | - | - | 78,872.34 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 3 | 3 | - | - | 644.70 | - | - | 644.70 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 4 | 3 | - | - | 8,987.07 | - | - | 8,987.07 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 9 | 3 | - | - | 500,664.05 | - | 17,544.39 | 483,119.66 | - |
| | 38560 Total | | | | | 5,634,690.00 | 331,981.06 | 5,302,728.94 | - | 17,544.39 | 5,285,184.55 | - |
| 00205 | 38570 | EXPERT WITNESS AND AUDIT FEES | 3200 | 0 | 4 | 1,085,082.91 | 122,104.78 | - | - | - | - | - |
| 00205 | 38570 | EXPERT WITNESS AND AUDIT FEES | 3200 | 1 | 4 | - | - | 167,472.00 | - | - | 167,472.00 | - |
| 00205 | 38570 | EXPERT WITNESS AND AUDIT FEES | 3200 | 3 | 4 | - | - | 730,468.28 | - | 590,166.00 | 140,302.28 | - |
| 00205 | 38570 | EXPERT WITNESS AND AUDIT FEES | 3200 | 9 | 4 | - | - | 65,047.85 | - | - | 65,047.85 | - |
| | 38570 Total | | | | | 1,085,082.91 | 122,104.78 | 962,988.13 | - | 590,166.00 | 372,822.13 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 1 | 3 | 6,134,054.88 | 468,686.17 | - | - | - | 5,665,369.71 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 2 | 3 | 1,317,486.12 | - | 100,603.85 | - | - | 100,603.85 | - |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 3 | 3 | - | - | 314,606.08 | - | 38,908.40 | 275,697.68 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 4 | 3 | - | - | 5,957.08 | - | - | 5,957.08 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 5 | 3 | - | - | 3,894.10 | - | - | 3,894.10 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 9 | 3 | - | - | 892,375.01 | - | 1,940.61 | 890,434.40 | - |
| | 39220 Total | | | | | 7,457,491.00 | 468,695.17 | 6,962,795.83 | - | 40,945.01 | 6,941,946.82 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 1 | 3 | 5,082,493.48 | 467,382.47 | 4,615,111.01 | - | - | 4,615,111.01 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 2 | 3 | 963,977.52 | - | 174,804.65 | - | - | 174,804.65 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 3 | 3 | - | - | 243,648.00 | - | 58,782.49 | 184,865.51 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 4 | 3 | - | - | 18,690.46 | - | - | 18,690.46 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 5 | 3 | - | - | 1,942.00 | - | - | 1,942.00 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 9 | 3 | 6,046,471.00 | 467,382.47 | 5,579,088.53 | - | 58,782.49 | 5,248,824.41 | - |
| | 36410 Total | | | | | 198,489.00 | 55,078.21 | 144,409.79 | - | - | 144,409.79 | - |
| 00210 | 37920 | BAIL BOND DIVISION | 3100 | 1 | 3 | 8,120.00 | 96.61 | - | - | - | - | - |
| 00210 | 37920 | BAIL BOND DIVISION | 3100 | 4 | 3 | - | - | 215.75 | - | - | 215.75 | - |
| 00210 | 37920 | BAIL BOND DIVISION | 3100 | 9 | 3 | - | - | 7,805.64 | - | - | 7,805.64 | - |
| | 37920 Total | | | | | 207,609.00 | 55,177.82 | 152,431.18 | - | - | 152,431.18 | - |
| 00210 | 45800 | SHIP-SENIOR HLTH INFO PRO | 6000 | 0 | 6 | 519,987.21 | 328,153.01 | 191,844.20 | - | - | 191,844.20 | - |
| 00210 | 48810 | PATIENTS COMP FUND-NON BUDGET | 6020 | 0 | 6 | 256,968,345.63 | (6,613,863.46) | 263,582,209.09 | - | - | 148,120,155.28 | - |
| | 48810 Total | | | | | 256,968,345.63 | (6,613,863.46) | 263,582,209.09 | - | - | 148,120,155.28 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 1 | 3 | 705,741.10 | - | 705,741.10 | - | - | 705,741.10 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 2 | 3 | 2,323,784.90 | 453,894.96 | 2,108.58 | - | - | 2,108.58 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 3 | 3 | - | - | 1,996,609.55 | - | 88,726.53 | 1,897,883.02 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 4 | 3 | - | - | 3,935.90 | - | - | 3,935.90 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 9 | 3 | 3,029,526.00 | 453,894.96 | 2,575,631.04 | - | 88,726.53 | 2,486,904.51 | - |
| 00210 | 50910 | IPSRM-BASIC | 6290 | 2 | 3 | 112,138.12 | - | 371.52 | - | - | 371.52 | - |
| 00210 | 50910 | IPSRM-BASIC | 6290 | 3 | 3 | - | - | 111,391.31 | - | - | 111,391.31 | - |
| 00210 | 50910 | IPSRM-BASIC | 6290 | 9 | 3 | - | - | 375.29 | - | - | 375.29 | - |
| | 50910 Total | | | | | 112,138.12 | - | 112,138.12 | - | - | 112,138.12 | - |
| 00210 | 50920 | POLITICAL RISK MGMT INVESTMENT | 6290 | 0 | 5 | 1,649,177.47 | 1,649,177.47 | - | - | - | - | - |
| 00210 | 51010 | MINE SUBSIDENCE E INS FD-NON B | 6310 | 0 | 6 | 7,801,079.20 | 6,027,775.04 | 1,773,304.16 | - | - | - | - |
| | 51010 Total | | | | | 7,801,079.20 | 6,027,775.04 | 1,773,304.16 | - | - | - | - |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 2 | 3 | 2,057,482.00 | 179,485.72 | 1,008.22 | - | - | 1,008.22 | - |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 3 | 3 | - | - | 94,635.81 | - | - | 94,635.81 | - |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 8 | 3 | - | - | 1,780,076.64 | - | - | 1,780,076.64 | - |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 9 | 3 | - | - | 2,275.61 | - | - | 2,275.61 | - |
| | 51020 Total | | | | | 2,057,482.00 | 179,485.72 | 1,877,996.28 | - | - | 1,877,996.28 | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 1 | 3 | 312,263.00 | 65,091.75 | 247,171.25 | - | - | 247,171.25 | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 2 | 3 | 694,255.00 | 1,355.36 | - | - | - | - | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 3 | 3 | - | - | 660,879.81 | - | - | 660,879.81 | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 4 | 3 | - | - | 3,766.90 | - | - | 3,766.90 | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 9 | 3 | 1,006,518.00 | 66,447.11 | 940,070.89 | - | - | 940,070.89 | - |
| | 54510 Total | | | | | 4,987,041.42 | 2,263,541.96 | 2,723,499.46 | - | 974,365.13 | 1,743,124.21 | 6,010.12 |
| 00210 | 61200 | DOI DHHS Fund | 8093 | 0 | 7 | 4,987,041.42 | 2,263,541.96 | 2,723,499.46 | - | 974,365.13 | 1,743,124.21 | 6,010.12 |
| | 61200 Total | | | | | 3,242,000.00 | 253,938.74 | 2,988,061.26 | - | - | 2,882,498.76 | 105,562.50 |
| 00215 | 11920 | DEPT OF LOCAL GOVERNMENT FINANC | 1000 | 1 | 3 | 509,505.00 | 28,128.00 | 65,987.24 | - | - | 65,987.24 | - |
| 00215 | 11920 | DEPT OF LOCAL GOVERNMENT FINANC | 1000 | 2 | 3 | - | - | 268,687.53 | - | 88,076.00 | 180,611.53 | - |
| 00215 | 11920 | DEPT OF LOCAL GOVERNMENT FINANC | 1000 | 4 | 3 | - | - | 36,505.34 | - | 751.90 | 35,753.44 | - |
| 00215 | 11920 | DEPT OF LOCAL GOVERNMENT FINANC | 1000 | 5 | 3 | - | - | 444.15 | - | - | 444.15 | - |
| 00215 | 11920 | DEPT OF LOCAL GOVERNMENT FINANC | 1000 | 9 | 3 | 3,746,505.00 | 282,066.74 | 3,463,438.26 | - | 90,169.95 | 3,267,705.81 | - |
| | 11920 Total | | | | | 712.92 | 712.92 | - | - | - | - | - |
| 00215 | 17210 | MARKET VALUE ASSESSMENT PROJEC | 1000 | 0 | 6 | 1,089.55 | 1,089.55 | - | - | - | - | - |
| | 17210 Total | | | | | 1,089.55 | 1,089.55 | - | - | - | - | - |
| 00215 | 44520 | SCHOOL DISC. REVOLVING FUND | 6000 | 0 | 6 | 11,168.36 | 11,168.36 | - | - | - | - | - |
| | 44520 Total | | | | | 11,168.36 | 11,168.36 | - | - | - | - | - |
| 00215 | 45210 | TRAINING | 6000 | 0 | 6 | 1,086,678.00 | 44,553.58 | 1,042,124.42 | - | - | 1,042,124.42 | - |
| | 45210 Total | | | | | 69,700.00 | 5,468.13 | 7,563.37 | - | 1,584.00 | 7,563.37 | - |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW | 1000 | 1 | 3 | - | - | 3,686.90 | - | - | 3,686.90 | - |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW | 1000 | 2 | 3 | - | - | 2,143.33 | - | - | 2,143.33 | - |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW | 1000 | 4 | 3 | - | - | 6,000.00 | - | - | 6,000.00 | - |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW | 1000 | 5 | 3 | - | - | - | - | 6,000.00 | - | - |
| | 11360 Total | | | | | - | - | - | - | - | - | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW | 1000 | 8 | 3 | - | - | 3,120.00 | - | - | 3,120.00 | - |
| 00217 | 11360 | INDIANA BOARD OF TAX REVIEW | 1000 | 9 | 3 | - | 41,718.27 | 41,718.27 | - | 312.78 | 41,405.49 | - |
| | 11960 Total | | | | | 1,156,376.00 | 50,021.71 | 1,106,356.29 | - | 7,896.78 | 1,098,459.51 | - |
| 00220 | 11940 | WORKERS COMPENSATION BOARD | 1000 | 1 | 3 | 1,805,237.00 | 77,963.31 | 1,727,273.69 | - | - | 1,727,273.69 | - |
| 00220 | 11940 | WORKERS COMPENSATION BOARD | 1000 | 2 | 3 | 108,880.00 | 7,957.33 | 35,488.97 | - | - | 35,488.97 | - |
| 00220 | 11940 | WORKERS COMPENSATION BOARD | 1000 | 4 | 3 | - | - | 3,007.88 | - | - | 3,007.88 | - |
| 00220 | 11940 | WORKERS COMPENSATION BOARD | 1000 | 9 | 3 | - | - | 62,825.82 | - | - | 62,825.82 | - |
| | 11940 Total | | | | | 1,914,117.00 | 85,520.64 | 1,828,596.36 | - | 7,465.54 | 1,821,130.82 | - |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 0 | 5 | 1,396,238.15 | 1,387,100.77 | - | - | - | - | - |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 3 | 5 | - | - | 316.43 | - | - | 316.43 | - |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 9 | 5 | - | - | 8,820.95 | - | - | 8,820.95 | - |
| | 35010 Total | | | | | 1,396,238.15 | 1,387,100.77 | 8,820.95 | - | - | 9,137.38 | - |
| 00220 | 48270 | SECOND INJURY FUND | 6000 | 0 | 6 | 11,686,464.67 | (2,550,950.77) | 14,236,415.44 | - | - | 6,437,703.20 | 7,798,712.24 |
| 00220 | 50410 | RESIDUAL ASBESTOS INJURY FUND | 6230 | 0 | 6 | 31,358.44 | 12,197.84 | 19,160.60 | - | - | 15,407.04 | 3,753.56 |
| | 50410 Total | | | | | 31,358.44 | 12,197.84 | 19,160.60 | - | - | 15,407.04 | 3,753.56 |
| 00225 | 11960 | LABOR DIVISION | 1000 | 1 | 3 | 705,629.45 | 141,286.26 | 564,343.19 | - | 326.95 | 564,016.24 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 2 | 3 | 117,122.55 | - | 20,359.82 | - | - | 20,359.82 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 3 | 3 | - | - | 66,974.49 | - | 64,000.00 | 2,974.49 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 4 | 3 | - | - | 3,399.45 | - | - | 3,399.45 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 8 | 3 | - | - | 4,670.00 | - | - | 4,670.00 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 9 | 3 | - | - | 21,718.79 | - | - | 21,718.79 | - |
| | 11960 Total | | | | | 822,752.00 | 141,286.26 | 661,465.74 | - | 64,326.95 | 617,138.79 | - |
| 00225 | 11980 | MINES - MINING DIVISION | 1000 | 1 | 3 | 186,413.43 | - | 186,413.43 | - | - | 186,413.43 | - |
| 00225 | 11980 | MINES - MINING DIVISION | 1000 | 2 | 3 | 15,478.57 | 300.29 | 2,266.00 | - | - | 2,266.00 | - |
| 00225 | 11980 | MINES - MINING DIVISION | 1000 | 3 | 3 | - | - | 1,178.51 | - | - | 1,178.51 | - |
| 00225 | 11980 | MINES - MINING DIVISION | 1000 | 4 | 3 | - | - | 2,425.87 | - | - | 2,425.87 | - |
| 00225 | 11980 | MINES - MINING DIVISION | 1000 | 9 | 3 | 203,892.00 | 300.29 | 203,591.71 | - | - | 203,591.71 | - |
| | 11980 Total | | | | | 350,682.00 | 300.29 | 350,381.94 | - | - | 350,381.94 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 0 | 3 | 167,826.00 | 33,847.63 | - | - | - | - | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 1 | 3 | - | - | 116,154.13 | - | - | 116,154.13 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 2 | 3 | - | - | 1,670.10 | - | - | 1,670.10 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 4 | 3 | - | - | 3,214.43 | - | - | 3,214.43 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 9 | 3 | - | - | 12,939.71 | - | - | 12,939.71 | - |
| | 35510 Total | | | | | 167,826.00 | 33,847.63 | 133,978.37 | - | - | 133,978.37 | - |
| 00225 | 40810 | INSAFE (TRANSFER) | 3580 | 1 | 3 | 103,000.00 | 252.70 | 102,747.30 | - | - | 102,747.30 | - |
| 00225 | 40810 | INSAFE (TRANSFER) | 3580 | 2 | 3 | 155,000.00 | - | 155,000.00 | - | - | 155,000.00 | - |
| 00225 | 40810 | INSAFE (TRANSFER) | 3580 | 7 | 3 | - | - | 257,747.30 | - | - | 257,747.30 | - |
| | 40810 Total | | | | | 258,000.00 | 252.70 | 315,494.60 | - | - | 315,494.60 | - |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 0 | 5 | 43,204.83 | 37,701.97 | 5,502.86 | - | - | 5,502.86 | - |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 3 | 5 | - | - | 1,020.04 | - | - | 1,020.04 | - |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 4 | 5 | - | - | 2,835.12 | - | - | 2,835.12 | - |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 5 | 5 | - | - | 1,546.39 | - | - | 1,546.39 | - |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 9 | 5 | - | - | 102.31 | - | - | 102.31 | - |
| | 48170 Total | | | | | 43,204.83 | 37,701.97 | 5,502.86 | - | - | 5,502.86 | - |
| 00225 | 48200 | OHSA Survey Fund | 6000 | 0 | 5 | 45,775.72 | 45,775.72 | - | - | - | - | - |
| 00225 | 61300 | DOL/DOL Fund | 8017 | 0 | 7 | 45,775.72 | 45,775.72 | - | - | - | - | - |
| | 61300 Total | | | | | 9,380,106.55 | 4,219,876.37 | 5,160,228.18 | - | 88,954.70 | 5,071,023.48 | 250.00 |
| | 61301 Total | | | | | 9,380,106.55 | 4,219,876.37 | 5,160,228.18 | - | 88,954.70 | 5,071,023.48 | 250.00 |
| | 61301 Total | | | | | 8,550.74 | 8,550.74 | - | - | - | - | - |
| | 34920 Total | | | | | 32,299.06 | 31,549.06 | - | - | - | - | - |
| 00230 | 34920 | ALCOHOLIC BEV ENF OFFICER TRNG | 2800 | 0 | 5 | - | - | 750.00 | - | - | 750.00 | - |
| 00230 | 34920 | ALCOHOLIC BEV ENF OFFICER TRNG | 2800 | 4 | 5 | - | - | - | - | - | - | - |
| | 34920 Total | | | | | 32,299.06 | 31,549.06 | 750.00 | - | - | 750.00 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 1 | 3 | 8,316,892.03 | (1,046,778.89) | 9,363,671.92 | - | 3,799.62 | 9,359,872.30 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 2 | 3 | 2,507,948.97 | 1,046,780.00 | 211,125.94 | - | - | 211,125.94 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 3 | 3 | - | - | 411,903.01 | - | 82,876.78 | 329,026.23 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 4 | 3 | - | - | 551,802.55 | - | 31,103.53 | 520,699.02 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 5 | 3 | - | - | 1,206.46 | - | 10.00 | 1,196.46 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 8 | 3 | - | - | 3,055.81 | - | - | 3,055.81 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 9 | 3 | - | - | 281,175.20 | - | 5,469.80 | 275,665.40 | - |
| | 37620 Total | | | | | 10,823,941.00 | 0.11 | 10,823,940.89 | - | 123,279.73 | 10,700,661.16 | - |
| 00230 | 46842 | TOBACCO ENFORCEMENT GRANT-AG | 6000 | 0 | 5 | 58,462.25 | 16,809.73 | 41,652.52 | - | - | 41,652.52 | - |
| 00230 | 46842 | TOBACCO ENFORCEMENT GRANT-AG | 6000 | 7 | 5 | - | - | 41,652.52 | - | - | 41,652.52 | - |
| | 46842 Total | | | | | 58,462.25 | 16,809.73 | 41,652.52 | - | - | 41,652.52 | - |
| 00230 | 47530 | YOUTH TOBACCO EDUC & ENFORCE | 6000 | 0 | 6 | 170,640.11 | 125,365.69 | 45,274.42 | - | 5,025.00 | 39,649.42 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS FUND Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00230 | 47530 Total | | 6000 | 0 | 6 | 170,640.11 | 125,366.69 | 45,274.42 | - | 5,625.00 | - | 39,649.42 |
| | 47946 | ATC ASSET FORFEITURE & SEIZURE | | | | 186,268.74 | (126,847.95) | 293,116.69 | - | 1,027.50 | 165,166.88 | 126,922.31 |
| 00230 | 47946 Total | | 6000 | 0 | 6 | 186,268.74 | (126,847.95) | 293,116.69 | - | 1,027.50 | 165,166.88 | 126,922.31 |
| 00230 | 48020 Total | | 6000 | 0 | 6 | 13,399,927.49 | (5,929,521.51) | 19,329,449.00 | - | - | 9,638,100.00 | 9,691,349.00 |
| | 61310 | EXCISE TAX | | | | 13,399,927.49 | (5,929,521.51) | 19,329,449.00 | - | - | 9,638,100.00 | 9,691,349.00 |
| 00230 | 61310 Total | | 8016 | 0 | 7 | 57,863.13 | 57,863.13 | - | - | - | - | - |
| | 61311 | ATC DOJ Fund | | | | 57,863.13 | 57,863.13 | - | - | - | - | - |
| 00230 | 61311 Total | | 8020 | 0 | 7 | 62,536.72 | 62,536.72 | - | - | - | - | - |
| | 61314 | ATC DOT Fund | | | | 62,536.72 | 62,536.72 | - | - | - | - | - |
| 00230 | 61330 Total | | 8097 | 0 | 7 | 12.79 | 12.79 | - | - | - | - | - |
| | 61405 | ATC DHS Fund | | | | 12.79 | 12.79 | - | - | - | - | - |
| 00230 | 61405 Total | | 8093 | 0 | 7 | 925,010.14 | 294,614.64 | 630,395.50 | - | 370,900.89 | 259,494.61 | - |
| | 74330 | ATC DHHS Fund | | | | 925,010.14 | 294,614.64 | 630,395.50 | - | 370,900.89 | 259,494.61 | - |
| 00230 | 61405 Total | | 6605 | 0 | 6 | 185,422.33 | 47,346.81 | 118,075.52 | - | - | - | 118,075.52 |
| | 74330 Total | | 1000 | 1 | 3 | 15,227,588.00 | 1,902,303.92 | 13,325,284.08 | - | - | 13,325,284.08 | - |
| 00235 | 13077 Total | Bureau of Motor Vehicles | | | | 13,593,683.00 | 2,357,342.90 | 3,010,191.50 | - | - | 3,010,191.50 | - |
| 00235 | 13077 | Bureau of Motor Vehicles | | | | 11,798,250.00 | 1,713,483.60 | 1,123,099.57 | - | - | 788,714.28 | 364,385.29 |
| 00235 | 13077 | Bureau of Motor Vehicles | | | | 63,675.00 | 63,675.00 | 111,307.55 | - | 5,235.19 | 106,037.11 | 35.25 |
| 00235 | 13077 | Bureau of Motor Vehicles | | | | 1,222,483.15 | 1,222,483.15 | 10,209.44 | - | - | 10,209.44 | - |
| 00235 | 13077 | Bureau of Motor Vehicles | | | | 133,175.02 | 60,327.81 | 85.00 | - | - | 85.00 | - |
| 00235 | 13077 | Bureau of Motor Vehicles | | | | 133,175.02 | 60,327.81 | 6,971,397.04 | - | 296.75 | 6,971,100.29 | - |
| 00235 | 13077 Total | | 1000 | 0 | 3 | 28,811,221.00 | 4,259,646.82 | 24,551,574.18 | - | 764,246.22 | 23,767,292.71 | 35.25 |
| 00235 | 13119 | License Plates | | | | 11,798,250.00 | 1,713,483.60 | 8,205,647.80 | - | 317,921.28 | 7,887,726.52 | - |
| 00235 | 13119 | License Plates | | | | - | - | 1,839,108.60 | - | - | 1,839,108.60 | - |
| 00235 | 13119 | License Plates | | | | 11,798,250.00 | 1,713,483.60 | 10,044,756.40 | - | 317,921.28 | 9,726,835.12 | - |
| 00235 | 13119 Total | | 1000 | 0 | 3 | 63,675.00 | 63,675.00 | - | - | - | - | - |
| 00235 | 13121 | Commercial Driver Training Sch | | | | 1,222,483.15 | 1,222,483.15 | - | - | - | - | - |
| 00235 | 13121 Total | | 2260 | 0 | 5 | 133,175.02 | 60,327.81 | - | - | - | - | - |
| 00235 | 32740 | DEALER INVESTIGATOR EXPENSES | | | | 133,175.02 | 60,327.81 | 72,847.21 | - | - | 72,847.21 | - |
| 00235 | 32740 | MOTOR VEHICLE ODOMETER | | | | 133,175.02 | 60,327.81 | 72,847.21 | - | - | 72,847.21 | - |
| 00235 | 32740 Total | | 2810 | 0 | 3 | 6,374,774.00 | 254,320.00 | - | - | - | - | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | | | | 6,374,774.00 | 254,320.00 | - | - | - | - | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | | | | 6,374,774.00 | 254,320.00 | - | - | - | - | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | | | | - | - | 944,595.48 | - | - | 944,595.48 | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | | | | - | - | 242,364.56 | - | - | 242,364.56 | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | | | | - | - | 92,119.99 | - | 9,860.07 | 82,159.92 | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | | | | - | - | 4,841,373.97 | - | 180,731.53 | 4,660,642.44 | - |
| 00235 | 36510 Total | | 2810 | 0 | 3 | 6,374,774.00 | 254,320.00 | 6,120,454.00 | - | 190,691.60 | 5,929,762.40 | - |
| 00235 | 43210 | Motorcycle Operator Safety | | | | 2,113,681.00 | 1,138,119.49 | - | - | - | - | - |
| 00235 | 43210 | Motorcycle Operator Safety | | | | 2,113,681.00 | 1,138,119.49 | - | - | - | - | - |
| 00235 | 43210 | Motorcycle Operator Safety | | | | - | - | 93,414.09 | - | - | 93,414.09 | - |
| 00235 | 43210 | Motorcycle Operator Safety | | | | - | - | 820,306.50 | - | 207,343.75 | 612,962.75 | - |
| 00235 | 43210 | Motorcycle Operator Safety | | | | - | - | 972.54 | - | - | 972.54 | - |
| 00235 | 43210 | Motorcycle Operator Safety | | | | - | - | 8,141.11 | - | - | 8,141.11 | - |
| 00235 | 43210 | Motorcycle Operator Safety | | | | - | - | 52,707.27 | - | - | 52,707.27 | - |
| 00235 | 43210 Total | | 6000 | 0 | 6 | 2,113,681.00 | 1,138,119.49 | 975,541.51 | - | 207,343.75 | 768,197.76 | - |
| 00235 | 46330 | THE IN GRAND AUTO TOUR | | | | 8,589.98 | 8,589.98 | - | - | - | - | - |
| 00235 | 46330 | RENTAL/DEALER EXCISE | | | | 8,589.98 | 8,589.98 | - | - | - | - | - |
| 00235 | 46650 | STATE MOTOR VEHICLE TECHNOLOGY | | | | 1,450,317.77 | 1,447,138.04 | 3,179.73 | - | - | - | - |
| 00235 | 46650 Total | | 6210 | 0 | 5 | 6,048,248.17 | 3,154,556.26 | - | - | - | - | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | | | | 6,048,248.17 | 3,154,556.26 | 778,097.00 | - | 51,435.50 | 726,661.50 | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | | | | - | - | 1,924,989.42 | - | 691,690.99 | 1,232,998.71 | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | | | | - | - | 162,898.42 | - | 23,715.19 | 136,499.53 | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | | | | - | - | 25,660.19 | - | - | 2,447.60 | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | | | | - | - | 2,893,692.91 | - | 766,741.68 | 2,124,267.53 | - |
| 00235 | 50210 Total | | 8020 | 0 | 7 | 6,048,248.17 | 3,239,955.43 | 2,123,253.87 | - | - | 2,123,253.87 | - |
| 00235 | 61320 Total | | 8097 | 0 | 7 | 3,453,209.30 | 3,239,955.43 | 213,253.87 | - | - | 213,253.87 | - |
| 00235 | 61325 | BMW/DHS Fund | | | | 282,610.63 | 274,984.48 | 7,626.15 | - | - | 7,626.15 | - |
| 00235 | 61325 | 500 Festival Trust | | | | 282,610.63 | 274,984.48 | 7,626.15 | - | - | 7,626.15 | - |
| 00235 | 75104 | Lincoln Drama Trust | | | | - | - | 4,750.00 | - | - | 2,150.00 | 2,600.00 |
| 00235 | 75105 | | | | | - | - | 2,975.00 | - | - | 1,225.00 | 1,750.00 |
| 00235 | 75105 Total | | 6890 | 0 | 6 | - | - | 2,975.00 | - | - | 1,225.00 | 1,750.00 |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|----------------|--------------|-----------------|--------------|--------------|---------------|
| 00235 | 75106 | Rolling Thunder Trust | 6990 | 0 | 6 | - | - | 94,475.00 | - | - | 45,125.00 | 49,350.00 |
| | 75106 Total | | | | | | | | | | | |
| 00235 | 75116 | ST MARY'S COLLEGE | 6990 | 0 | 6 | 11,525.00 | (8,975.00) | 20,500.00 | - | - | 45,125.00 | 49,350.00 |
| | 75116 Total | | | | | | | | | | | |
| 00235 | 75117 | INDIANA NATIVE AMERICAN TRUST | 6990 | 0 | 6 | 11,525.00 | (8,975.00) | 20,500.00 | - | - | 9,975.00 | 10,525.00 |
| | 75117 Total | | | | | | | | | | | |
| 00235 | 75118 | INDIANA FFA TRUST | 6990 | 0 | 6 | 358,200.00 | 307,000.00 | 51,200.00 | - | - | - | 51,200.00 |
| | 75118 Total | | | | | | | | | | | |
| 00235 | 75119 | FREEMASONS | 6990 | 0 | 6 | 35,700.00 | (30,625.00) | 66,325.00 | - | - | 34,625.00 | 31,700.00 |
| | 75119 Total | | | | | | | | | | | |
| 00235 | 75120 | TEAMSTERS | 6990 | 0 | 6 | 193,800.00 | (165,125.00) | 350,925.00 | - | - | 186,825.00 | 172,100.00 |
| | 75120 Total | | | | | | | | | | | |
| 00235 | 75121 | BOY SCOUT TRUST | 6990 | 0 | 6 | 22,525.00 | (9,700.00) | 32,225.00 | - | - | 21,000.00 | 11,225.00 |
| | 75121 Total | | | | | | | | | | | |
| 00235 | 75122 | DARE TRUST | 6990 | 0 | 6 | 48,875.00 | (42,175.00) | 91,050.00 | - | - | 47,350.00 | 43,700.00 |
| | 75122 Total | | | | | | | | | | | |
| 00235 | 75123 | INDIANA HEALTH TRUST | 6990 | 0 | 6 | 88,850.00 | (76,075.00) | 164,925.00 | - | - | 86,050.00 | 78,875.00 |
| | 75123 Total | | | | | | | | | | | |
| 00235 | 75139 | PURDUE UNIV LICENSE PLATE TRUS | 6990 | 0 | 6 | 37,575.00 | (32,200.00) | 69,775.00 | - | - | 36,550.00 | 33,225.00 |
| | 75139 Total | | | | | | | | | | | |
| 00235 | 75140 | LEWIS & CLARK LIC PLATE TRUST | 6990 | 0 | 6 | 1,238,875.00 | (1,028,675.00) | 2,266,550.00 | - | - | 1,128,450.00 | 1,137,100.00 |
| | 75140 Total | | | | | | | | | | | |
| 00235 | 75141 | RILEY CHILD'S HOSP LIC PLATE | 6990 | 0 | 6 | 12,050.00 | (9,275.00) | 21,325.00 | - | - | 10,675.00 | 10,650.00 |
| | 75141 Total | | | | | | | | | | | |
| 00235 | 75148 | INDIANA 4-H TRUST | 6990 | 0 | 6 | 445,450.00 | (378,450.00) | 823,900.00 | - | - | 428,900.00 | 395,000.00 |
| | 75148 Total | | | | | | | | | | | |
| 00235 | 75149 | AMERICAN LEGION TRUST | 6990 | 0 | 6 | 43,950.00 | (37,350.00) | 81,300.00 | - | - | 42,500.00 | 38,800.00 |
| | 75149 Total | | | | | | | | | | | |
| 00235 | 75150 | ANDERSON UNIVERSITY TRUST | 6990 | 0 | 6 | 15,190.00 | (12,400.00) | 27,590.00 | - | - | 14,400.00 | 13,190.00 |
| | 75150 Total | | | | | | | | | | | |
| 00235 | 75151 | INDIANA BLACK EXPO TRUST | 6990 | 0 | 6 | 26,750.00 | (23,275.00) | 50,025.00 | - | - | 25,925.00 | 24,100.00 |
| | 75151 Total | | | | | | | | | | | |
| 00235 | 75152 | INDIANA BREAST CANCER TRUST | 6990 | 0 | 6 | 597,975.00 | (498,775.00) | 1,096,750.00 | - | - | 566,725.00 | 520,025.00 |
| | 75152 Total | | | | | | | | | | | |
| 00235 | 75153 | INDIANA LIONS FOUNDATION TRUST | 6990 | 0 | 6 | 18,125.00 | (15,525.00) | 33,650.00 | - | - | 17,500.00 | 16,150.00 |
| | 75153 Total | | | | | | | | | | | |
| 00235 | 75154 | IVY TECH COMM COLLEGE TRUST | 6990 | 0 | 6 | 23,050.00 | (20,325.00) | 43,375.00 | - | - | 22,350.00 | 21,025.00 |
| | 75154 Total | | | | | | | | | | | |
| 00235 | 75155 | MANCHESTER COLLEGE TRUST | 6990 | 0 | 6 | 30,050.00 | (25,400.00) | 55,450.00 | - | - | 28,825.00 | 26,625.00 |
| | 75155 Total | | | | | | | | | | | |
| 00235 | 75156 | NOTRE DAME UNIVERSITY TRUST | 6990 | 0 | 6 | 338,650.00 | (290,025.00) | 628,675.00 | - | - | 325,250.00 | 302,825.00 |
| | 75156 Total | | | | | | | | | | | |
| 00235 | 75157 | PROFESSIONAL FIREFIGHTERS TRUS | 6990 | 0 | 6 | 336,050.00 | (290,025.00) | 626,075.00 | - | - | 325,250.00 | 302,825.00 |
| | 75157 Total | | | | | | | | | | | |
| 00235 | 75158 | ROSE HULMAN TRUST | 6990 | 0 | 6 | 365,375.00 | (311,725.00) | 677,100.00 | - | - | 352,150.00 | 324,950.00 |
| | 75158 Total | | | | | | | | | | | |
| 00235 | 75159 | STATE POLICE TRUST | 6990 | 0 | 6 | 88,525.00 | (78,325.00) | 167,850.00 | - | - | 86,850.00 | 81,000.00 |
| | 75159 Total | | | | | | | | | | | |
| 00235 | 75163 | DEPAUW UNIVERSITY LIC PL TR | 6990 | 0 | 6 | 147,950.00 | (136,425.00) | 284,375.00 | - | - | 141,775.00 | 142,600.00 |
| | 75163 Total | | | | | | | | | | | |
| 00235 | 75164 | INDIANA TECH LIC PL TR | 6990 | 0 | 6 | 52,725.00 | (44,300.00) | 97,025.00 | - | - | 50,825.00 | 46,200.00 |
| | 75164 Total | | | | | | | | | | | |
| 00235 | 75165 | INDIANA WESLEYAN UNIV LIC PL T | 6990 | 0 | 6 | 12,850.00 | (9,950.00) | 22,800.00 | - | - | 11,200.00 | 11,600.00 |
| | 75165 Total | | | | | | | | | | | |
| 00235 | 75166 | IUPUI LIC PL TR | 6990 | 0 | 6 | 40,125.00 | (33,825.00) | 73,950.00 | - | - | 38,125.00 | 36,825.00 |
| | 75166 Total | | | | | | | | | | | |
| 00235 | 75167 | VINCENNES UNIVERSITY LIC PL TR | 6990 | 0 | 6 | 41,475.00 | (35,325.00) | 76,800.00 | - | - | 40,050.00 | 36,750.00 |
| | 75167 Total | | | | | | | | | | | |
| 00235 | 75168 | UNIV OF SOUTHERN IN LIC PL TR | 6990 | 0 | 6 | 17,800.00 | (15,075.00) | 32,875.00 | - | - | 17,300.00 | 15,575.00 |
| | 75168 Total | | | | | | | | | | | |
| 00235 | 75169 | UNIV OF ST. FRANCIS LIC PL TR | 6990 | 0 | 6 | 27,800.00 | (23,725.00) | 51,525.00 | - | - | 26,700.00 | 24,825.00 |
| | 75169 Total | | | | | | | | | | | |
| 00235 | 75170 | BUTLER UNIVERSITY LIC PL TR | 6990 | 0 | 6 | 12,125.00 | (9,590.00) | 21,675.00 | - | - | 10,775.00 | 10,900.00 |
| | 75170 Total | | | | | | | | | | | |
| 00235 | 75171 | GRACE COLL & SEMINARY LIC PL T | 6990 | 0 | 6 | 198,775.00 | (168,575.00) | 367,350.00 | - | - | 191,500.00 | 176,650.00 |
| | 75171 Total | | | | | | | | | | | |
| 00235 | 75171 | GRACE COLL & SEMINARY LIC PL T | 6990 | 0 | 6 | 6,100.00 | (4,875.00) | 10,975.00 | - | - | 5,275.00 | 5,700.00 |
| | 75171 Total | | | | | | | | | | | |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|------------|-----------------|--------------|--------------|---------------|
| 00235 | 75172 | UNIV OF INDIANAPOLIS LIC PL TR | 6990 | 0 | 6 | 52,150.00 | (44,425.00) | 96,575.00 | - | - | 50,225.00 | 46,350.00 |
| | 75172 Total | | | | | 52,150.00 | (44,425.00) | 96,575.00 | - | - | 50,225.00 | 46,350.00 |
| 00235 | 75173 | HABITAT FOR HUMANITY LIC PL TR | 6990 | 0 | 6 | 16,450.00 | (13,100.00) | 29,550.00 | - | - | 14,650.00 | 14,900.00 |
| | 75173 Total | | | | | 16,450.00 | (13,100.00) | 29,550.00 | - | - | 14,650.00 | 14,900.00 |
| 00235 | 75174 | CHOOSE LIFE LIC PL TR | 6990 | 0 | 6 | 98,400.00 | (83,450.00) | 181,850.00 | - | - | 94,975.00 | 86,875.00 |
| | 75174 Total | | | | | 98,400.00 | (83,450.00) | 181,850.00 | - | - | 94,975.00 | 86,875.00 |
| 00235 | 75175 | NURSES LIC PL TR | 6990 | 0 | 6 | 391,650.00 | (334,225.00) | 725,875.00 | - | - | 375,925.00 | 349,950.00 |
| | 75175 Total | | | | | 391,650.00 | (334,225.00) | 725,875.00 | - | - | 375,925.00 | 349,950.00 |
| 00235 | 75176 | SPECIAL OLYMPICS LIC PL TR | 6990 | 0 | 6 | 30,875.00 | (26,300.00) | 57,175.00 | - | - | 29,800.00 | 27,375.00 |
| | 75176 Total | | | | | 30,875.00 | (26,300.00) | 57,175.00 | - | - | 29,800.00 | 27,375.00 |
| 00235 | 75177 | Taylor University LIC PL TR | 6990 | 0 | 6 | - | - | 12,875.00 | - | - | 5,675.00 | 7,200.00 |
| | 75177 Total | | | | | - | - | 12,875.00 | - | - | 5,675.00 | 7,200.00 |
| 00235 | 75180 | JUVENILE DIABETES | 6990 | 0 | 6 | 51,300.00 | (42,825.00) | 94,125.00 | - | - | 48,850.00 | 45,275.00 |
| | 75180 Total | | | | | 51,300.00 | (42,825.00) | 94,125.00 | - | - | 48,850.00 | 45,275.00 |
| 00235 | 75181 | UNIVERSITY OF EVANSVILLE | 6990 | 0 | 6 | 25.00 | 25.00 | - | - | - | - | - |
| | 75181 Total | | | | | 25.00 | 25.00 | - | - | - | - | - |
| 00235 | 75183 | INDIANA STATE UNIV LIC PL TR | 6990 | 0 | 6 | 94,875.00 | (80,000.00) | 174,875.00 | - | - | 91,175.00 | 83,700.00 |
| | 75183 Total | | | | | 94,875.00 | (80,000.00) | 174,875.00 | - | - | 91,175.00 | 83,700.00 |
| 00235 | 75184 | BETHEL COLLEGE | 6990 | 0 | 6 | 8,700.00 | (6,975.00) | 15,675.00 | - | - | 7,900.00 | 7,775.00 |
| | 75184 Total | | | | | 8,700.00 | (6,975.00) | 15,675.00 | - | - | 7,900.00 | 7,775.00 |
| 00235 | 75187 | WABASH COLLEGE TRUST | 6990 | 0 | 6 | 55,225.00 | (47,625.00) | 102,850.00 | - | - | 53,325.00 | 48,525.00 |
| | 75187 Total | | | | | 55,225.00 | (47,625.00) | 102,850.00 | - | - | 53,325.00 | 48,525.00 |
| 00235 | 75188 | TRINE UNIVERSITY TRUST | 6990 | 0 | 6 | 11,250.00 | (8,925.00) | 20,175.00 | - | - | 9,950.00 | 10,225.00 |
| | 75188 Total | | | | | 11,250.00 | (8,925.00) | 20,175.00 | - | - | 9,950.00 | 10,225.00 |
| 00235 | 75200 | INCASA Trust | 6990 | 0 | 6 | 23,100.00 | (2,700.00) | 25,800.00 | - | - | 5,225.00 | 20,575.00 |
| | 75200 Total | | | | | 23,100.00 | (2,700.00) | 25,800.00 | - | - | 5,225.00 | 20,575.00 |
| 00235 | 75201 | Autism - Indiana Trust | 6990 | 0 | 6 | 130,225.00 | (101,425.00) | 221,650.00 | - | - | 114,900.00 | 106,750.00 |
| | 75201 Total | | | | | 130,225.00 | (101,425.00) | 221,650.00 | - | - | 114,900.00 | 106,750.00 |
| 00235 | 75202 | Hanover College Trust | 6990 | 0 | 6 | 24,950.00 | (20,825.00) | 45,775.00 | - | - | 23,900.00 | 21,875.00 |
| | 75202 Total | | | | | 24,950.00 | (20,825.00) | 45,775.00 | - | - | 23,900.00 | 21,875.00 |
| 00235 | 75204 | Earlham College Trust | 6990 | 0 | 6 | 7,925.00 | (6,200.00) | 14,125.00 | - | - | 7,025.00 | 7,100.00 |
| | 75204 Total | | | | | 7,925.00 | (6,200.00) | 14,125.00 | - | - | 7,025.00 | 7,100.00 |
| 00235 | 75205 | Indiana / Purdue of Ft. Wayne | 6990 | 0 | 6 | 12,200.00 | (10,550.00) | 22,750.00 | - | - | 11,725.00 | 11,025.00 |
| | 75205 Total | | | | | 12,200.00 | (10,550.00) | 22,750.00 | - | - | 11,725.00 | 11,025.00 |
| 00235 | 75206 | Blood Center Trust | 6990 | 0 | 6 | 16,000.00 | (12,800.00) | 28,800.00 | - | - | 14,375.00 | 14,425.00 |
| | 75206 Total | | | | | 16,000.00 | (12,800.00) | 28,800.00 | - | - | 14,375.00 | 14,425.00 |
| 00235 | 75207 | Marian College Trust | 6990 | 0 | 6 | 26,125.00 | (21,975.00) | 48,100.00 | - | - | 24,975.00 | 23,125.00 |
| | 75207 Total | | | | | 26,125.00 | (21,975.00) | 48,100.00 | - | - | 24,975.00 | 23,125.00 |
| 00235 | 75208 | Ball State University Trust | 6990 | 0 | 6 | 245,200.00 | (208,000.00) | 453,200.00 | - | - | 235,500.00 | 217,650.00 |
| | 75208 Total | | | | | 245,200.00 | (208,000.00) | 453,200.00 | - | - | 235,500.00 | 217,650.00 |
| 00235 | 75209 | STATE MUSEUM TRUST | 6990 | 0 | 6 | 80,275.00 | (68,750.00) | 148,025.00 | - | - | 77,850.00 | 71,175.00 |
| | 75209 Total | | | | | 80,275.00 | (68,750.00) | 148,025.00 | - | - | 77,850.00 | 71,175.00 |
| 00235 | 75210 | Bicycle Indiana Trust | 6990 | 0 | 6 | 90,100.00 | (77,025.00) | 167,125.00 | - | - | 87,075.00 | 80,050.00 |
| | 75210 Total | | | | | 90,100.00 | (77,025.00) | 167,125.00 | - | - | 87,075.00 | 80,050.00 |
| 00235 | 75211 | Wild Turkey Trust | 6990 | 0 | 6 | 84,825.00 | (72,175.00) | 157,000.00 | - | - | 81,350.00 | 75,650.00 |
| | 75211 Total | | | | | 84,825.00 | (72,175.00) | 157,000.00 | - | - | 81,350.00 | 75,650.00 |
| 00235 | 75212 | Pepton Manning Children's Hosp | 6990 | 0 | 6 | 41,500.00 | (36,125.00) | 77,625.00 | - | - | 39,950.00 | 37,675.00 |
| | 75212 Total | | | | | 41,500.00 | (36,125.00) | 77,625.00 | - | - | 39,950.00 | 37,675.00 |
| 00235 | 75213 | Pet Friendly Trust | 6990 | 0 | 6 | 458,575.00 | (388,550.00) | 847,125.00 | - | - | 440,350.00 | 406,775.00 |
| | 75213 Total | | | | | 458,575.00 | (388,550.00) | 847,125.00 | - | - | 440,350.00 | 406,775.00 |
| 00235 | 75214 | Greenway Trust | 6990 | 0 | 6 | 24,550.00 | (20,950.00) | 45,500.00 | - | - | 23,400.00 | 22,100.00 |
| | 75214 Total | | | | | 24,550.00 | (20,950.00) | 45,500.00 | - | - | 23,400.00 | 22,100.00 |
| 00235 | 75215 | Indiana Sheriff's Association | 6990 | 0 | 6 | 280,075.00 | (223,700.00) | 483,775.00 | - | - | 249,875.00 | 233,900.00 |
| | 75215 Total | | | | | 280,075.00 | (223,700.00) | 483,775.00 | - | - | 249,875.00 | 233,900.00 |
| 00235 | 75216 | Youth Institute Trust | 6990 | 0 | 6 | 6,150.00 | (4,975.00) | 11,125.00 | - | - | 5,575.00 | 5,950.00 |
| | 75216 Total | | | | | 6,150.00 | (4,975.00) | 11,125.00 | - | - | 5,575.00 | 5,950.00 |
| 00235 | 75217 | Stop Diabetes Trust | 6990 | 0 | 6 | 21,050.00 | (18,550.00) | 39,600.00 | - | - | 20,450.00 | 19,150.00 |
| | 75217 Total | | | | | 21,050.00 | (18,550.00) | 39,600.00 | - | - | 20,450.00 | 19,150.00 |
| 00235 | 75218 | Donate Life Trust | 6990 | 0 | 6 | 53,350.00 | (44,975.00) | 98,325.00 | - | - | 51,425.00 | 46,900.00 |
| | 75218 Total | | | | | 53,350.00 | (44,975.00) | 98,325.00 | - | - | 51,425.00 | 46,900.00 |
| 00235 | 75220 | NRA Trust | 6990 | 0 | 6 | 77,175.00 | (65,900.00) | 143,075.00 | - | - | 74,525.00 | 69,550.00 |
| | 75220 Total | | | | | 77,175.00 | (65,900.00) | 143,075.00 | - | - | 74,525.00 | 69,550.00 |
| 00235 | 75221 | Saint Mary of The Woods Colleg | 6990 | 0 | 6 | 19,050.00 | (16,325.00) | 35,375.00 | - | - | 18,450.00 | 16,925.00 |
| | 75221 Total | | | | | 19,050.00 | (16,325.00) | 35,375.00 | - | - | 18,450.00 | 16,925.00 |
| 00235 | 75222 | University Of Evansville Trust | 6990 | 0 | 6 | 55,600.00 | (47,100.00) | 102,700.00 | - | - | 53,175.00 | 49,525.00 |
| | 75222 Total | | | | | 55,600.00 | (47,100.00) | 102,700.00 | - | - | 53,175.00 | 49,525.00 |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00235 | 75223 | Velparaiso University Trust | 6890 | 0 | 6 | 40,150.00 | (33,925.00) | 74,075.00 | - | - | 38,425.00 | 35,650.00 |
| | 75223 Total | | | | | 40,150.00 | (33,925.00) | 74,075.00 | - | - | 38,425.00 | 35,650.00 |
| 00235 | 75224 | Indy Motor Speedway Hall of Fa | 6890 | 0 | 6 | 109,200.00 | (89,825.00) | 199,025.00 | - | - | 103,775.00 | 95,250.00 |
| | 75224 Total | | | | | 109,200.00 | (89,825.00) | 199,025.00 | - | - | 103,775.00 | 95,250.00 |
| 00235 | 75225 | Ducks Unlimited Trust | 6890 | 0 | 6 | 35,125.00 | (28,975.00) | 64,100.00 | - | - | 33,450.00 | 30,650.00 |
| | 75225 Total | | | | | 35,125.00 | (28,975.00) | 64,100.00 | - | - | 33,450.00 | 30,650.00 |
| 00235 | 75226 | IN Assoc-Chief of Police Trust | 6890 | 0 | 6 | 5,925.00 | (4,300.00) | 10,225.00 | - | - | 4,950.00 | 5,275.00 |
| | 75226 Total | | | | | 5,925.00 | (4,300.00) | 10,225.00 | - | - | 4,950.00 | 5,275.00 |
| 00235 | 75227 | IN Motor Truck Assoc Trust | 6890 | 0 | 6 | 14,175.00 | (12,025.00) | 26,200.00 | - | - | 13,100.00 | 13,100.00 |
| | 75227 Total | | | | | 14,175.00 | (12,025.00) | 26,200.00 | - | - | 13,100.00 | 13,100.00 |
| 00235 | 75228 | IN Patriot Guard Riders Trust | 6890 | 0 | 6 | 17,600.00 | (15,125.00) | 32,725.00 | - | - | 17,125.00 | 15,600.00 |
| | 75228 Total | | | | | 17,600.00 | (15,125.00) | 32,725.00 | - | - | 17,125.00 | 15,600.00 |
| 00235 | 75229 | Indiana Soccer Trust | 6890 | 0 | 6 | 41,425.00 | (34,550.00) | 75,975.00 | - | - | 39,325.00 | 36,650.00 |
| | 75229 Total | | | | | 41,425.00 | (34,550.00) | 75,975.00 | - | - | 39,325.00 | 36,650.00 |
| 00235 | 75230 | Indiana Youth Group Trust | 6890 | 0 | 6 | 50,450.00 | (43,975.00) | 94,425.00 | - | - | 48,475.00 | 45,950.00 |
| | 75230 Total | | | | | 50,450.00 | (43,975.00) | 94,425.00 | - | - | 48,475.00 | 45,950.00 |
| 00235 | 75231 | Indiana University Health Trust | 6890 | 0 | 6 | 12,425.00 | (9,725.00) | 22,150.00 | - | - | 11,100.00 | 11,050.00 |
| | 75231 Total | | | | | 12,425.00 | (9,725.00) | 22,150.00 | - | - | 11,100.00 | 11,050.00 |
| 00235 | 75232 | Indy Zoological Society Trust | 6890 | 0 | 6 | 32,400.00 | (27,850.00) | 60,250.00 | - | - | 31,475.00 | 28,775.00 |
| | 75232 Total | | | | | 32,400.00 | (27,850.00) | 60,250.00 | - | - | 31,475.00 | 28,775.00 |
| 00235 | 75233 | Marine Foundation of IN Trust | 6890 | 0 | 6 | 36,100.00 | (30,675.00) | 66,775.00 | - | - | 34,625.00 | 32,150.00 |
| | 75233 Total | | | | | 36,100.00 | (30,675.00) | 66,775.00 | - | - | 34,625.00 | 32,150.00 |
| 00235 | 75234 | Tony Stewart Foundation Trust | 6890 | 0 | 6 | 48,825.00 | (41,550.00) | 91,375.00 | - | - | 48,100.00 | 45,275.00 |
| | 75234 Total | | | | | 48,825.00 | (41,550.00) | 91,375.00 | - | - | 48,100.00 | 45,275.00 |
| 00235 | 75235 | Rotary Trust | 6890 | 0 | 6 | 9,600.00 | (7,375.00) | 16,975.00 | - | - | 8,300.00 | 8,675.00 |
| | 75235 Total | | | | | 9,600.00 | (7,375.00) | 16,975.00 | - | - | 8,300.00 | 8,675.00 |
| 00235 | 75236 | Huntington University Trust | 6890 | 0 | 6 | 16,125.00 | (13,875.00) | 30,000.00 | - | - | 15,625.00 | 14,375.00 |
| | 75236 Total | | | | | 16,125.00 | (13,875.00) | 30,000.00 | - | - | 15,625.00 | 14,375.00 |
| 00235 | 75237 | Franklin College Trust | 6890 | 0 | 6 | 20,850.00 | (17,975.00) | 38,825.00 | - | - | 20,175.00 | 18,650.00 |
| | 75237 Total | | | | | 20,850.00 | (17,975.00) | 38,825.00 | - | - | 20,175.00 | 18,650.00 |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 0 | 3 | 431,959.94 | - | - | - | - | - | - |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 2 | 3 | - | - | 1,879.04 | - | - | 1,879.04 | - |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 3 | 3 | - | - | 319,999.57 | - | 42,486.89 | 277,512.68 | - |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 8 | 3 | - | - | 1,650.00 | - | - | 1,650.00 | - |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 9 | 3 | - | - | 108,431.33 | - | - | 21,577.18 | - |
| | 36110 Total | | | | | 431,959.94 | - | 431,959.94 | - | 129,941.04 | 302,618.90 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 1 | 3 | 547,889.36 | - | 3,946,961.25 | - | - | 3,946,961.25 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 2 | 3 | 4,494,850.61 | - | 148,638.68 | - | - | 148,638.68 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 3 | 3 | 438,297.39 | - | 31,634.40 | - | - | 30,529.95 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 4 | 3 | - | - | 35,284.20 | - | 1,104.45 | 34,441.34 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 5 | 3 | - | - | 1,794.00 | - | - | 1,794.00 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 9 | 3 | - | - | 220,946.11 | - | 862.26 | 220,283.95 | - |
| | 12030 Total | | | | | 4,933,148.00 | - | 4,395,258.64 | - | 2,629.57 | 4,392,629.07 | - |
| 00250 | 12260 | ENGINEERS/SURVEYORS BD | 1000 | 9 | 3 | - | - | (300.00) | - | - | (300.00) | - |
| | 12260 Total | | | | | - | - | (300.00) | - | - | (300.00) | - |
| 00250 | 12280 | NURSES BOARD | 1000 | 8 | 3 | - | - | (50.00) | - | - | (50.00) | - |
| | 12280 Total | | | | | - | - | (50.00) | - | - | (50.00) | - |
| 00250 | 12430 | REAL ESTATE COMMISSION | 1000 | 9 | 3 | - | - | (3,651.00) | - | - | (3,651.00) | - |
| | 12430 Total | | | | | - | - | (3,651.00) | - | - | (3,651.00) | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 0 | 5 | 3,109,863.52 | 2,249,417.65 | - | - | - | - | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 1 | 5 | - | - | 353,872.00 | - | - | 353,872.00 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 2 | 5 | - | - | 9,917.12 | - | - | 9,917.12 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 3 | 5 | - | - | 4,969.00 | - | - | 4,969.00 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 4 | 5 | - | - | 357.09 | - | - | 357.09 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 8 | 5 | - | - | 479,351.34 | - | 71,050.37 | 408,300.97 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 9 | 5 | - | - | 860,445.87 | - | - | 11,979.32 | - |
| | 17130 Total | | | | | 3,109,863.52 | 2,249,417.65 | 860,445.87 | - | 71,050.37 | 789,395.50 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 0 | 5 | 675,822.67 | 541,753.83 | - | - | - | - | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 1 | 5 | - | - | 123,094.38 | - | - | 123,094.38 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 2 | 5 | - | - | 934.80 | - | - | 934.80 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 3 | 5 | - | - | 3,127.00 | - | - | 3,127.00 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 4 | 5 | - | - | 2,919.36 | - | - | 2,919.36 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 9 | 5 | - | - | 3,983.30 | - | - | 3,983.30 | - |
| | 17350 Total | | | | | 675,822.67 | 541,753.83 | 134,068.84 | - | - | 134,068.84 | - |
| 00250 | 18010 | Architect and Landscape Archt | 1000 | 0 | 6 | 64,412.24 | 14,265.73 | 50,146.51 | - | - | 44,846.51 | 5,300.00 |
| | 18010 Total | | | | | 64,412.24 | 14,265.73 | 50,146.51 | - | - | 44,846.51 | 5,300.00 |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00250 | 30810 | Dental Prof Investigation | 2910 | 0 | 3 | 44,175.39 | - | - | - | - | - | - |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 1 | 3 | - | - | 41,312.07 | - | - | 41,312.07 | - |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 9 | 3 | - | - | 2,863.32 | - | - | 2,863.32 | - |
| | 30810 Total | | | | | 44,175.39 | - | 44,175.39 | - | - | 44,175.39 | - |
| 00250 | 30910 | Physician Investigation | 2920 | 0 | 3 | 7,370.94 | - | - | - | - | - | - |
| 00250 | 30910 | Physician Investigation | 2920 | 9 | 3 | - | - | 7,370.94 | - | - | 7,370.94 | - |
| | 30910 Total | | | | | 7,370.94 | - | 7,370.94 | - | - | 7,370.94 | - |
| 00250 | 32310 | RECOVERY REAL ESTATE | 2210 | 0 | 5 | 343,228.75 | - | - | - | - | - | - |
| 00250 | 32310 | RECOVERY REAL ESTATE | 2210 | 9 | 5 | - | - | 1,950.00 | - | - | 1,950.00 | - |
| | 32310 Total | | | | | 343,228.75 | - | 1,950.00 | - | - | 1,950.00 | - |
| 00250 | 32410 | RECOVERY PLUMBERS | 2220 | 0 | 5 | 56,235.47 | - | - | - | - | - | - |
| 00250 | 32410 | RECOVERY PLUMBERS | 2220 | 5 | 5 | - | - | 56,235.47 | - | - | - | - |
| | 32410 Total | | | | | 56,235.47 | - | 56,235.47 | - | - | - | - |
| 00250 | 32510 | RECOVERY AUCTIONEER | 2230 | 0 | 5 | 9,572.60 | - | - | - | - | - | - |
| 00250 | 32510 | RECOVERY AUCTIONEER | 2230 | 5 | 5 | - | - | 9,572.60 | - | - | - | - |
| | 32510 Total | | | | | 9,572.60 | - | 9,572.60 | - | - | - | - |
| 00250 | 35610 | PRENED CONSUMER PROTECTION | 2670 | 0 | 3 | 16,858.55 | - | - | - | - | - | - |
| 00250 | 35610 | PRENED CONSUMER PROTECTION | 2670 | 9 | 3 | - | - | 33,141.45 | - | - | 33,141.45 | - |
| | 35610 Total | | | | | 16,858.55 | - | 33,141.45 | - | - | 33,141.45 | - |
| 00250 | 40310 | EDUCATIONAL FUND | 3490 | 0 | 3 | 250.00 | - | - | - | - | - | - |
| 00250 | 40310 | EDUCATIONAL FUND | 3490 | 3 | 3 | - | - | 250.00 | - | - | 250.00 | - |
| | 40310 Total | | | | | 250.00 | - | 250.00 | - | - | 250.00 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 0 | 5 | 1,555,159.91 | - | - | - | - | - | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 1 | 5 | - | - | 271,169.36 | - | - | 271,169.36 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 2 | 5 | - | - | 6,166.03 | - | - | 6,166.03 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 3 | 5 | - | - | 220,454.20 | - | - | 220,454.20 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 4 | 5 | - | - | 2,242.40 | - | 43,997.50 | 176,436.70 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 5 | 5 | - | - | 63,780.92 | - | 144.00 | 2,098.40 | - |
| | 45290 Total | | | | | 1,555,159.91 | - | 663,792.91 | - | 44,141.50 | 619,668.43 | (7.02) |
| 00250 | 47325 | CONSUMER PROTECT FOR CEMETERY | 6000 | 0 | 6 | 274,534.85 | - | - | - | - | - | - |
| 00250 | 47325 | CONSUMER PROTECT FOR CEMETERY | 6000 | 6 | 6 | - | - | 274,534.85 | - | - | - | - |
| | 47325 Total | | | | | 274,534.85 | - | 274,534.85 | - | - | - | - |
| 00250 | 47340 | REAL ESTATE APPRAISER | 6000 | 0 | 6 | 201,484.71 | - | - | - | - | - | - |
| 00250 | 47340 | REAL ESTATE APPRAISER | 6000 | 6 | 6 | - | - | 191,854.30 | - | - | 144,619.30 | - |
| | 47340 Total | | | | | 201,484.71 | - | 191,854.30 | - | - | 144,619.30 | 47,215.00 |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 0 | 5 | 475,433.08 | - | - | - | - | - | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 1 | 5 | - | - | 116,168.07 | - | - | 116,168.07 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 2 | 5 | - | - | 5,686.70 | - | - | 5,686.70 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 3 | 5 | - | - | 614.00 | - | - | 614.00 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 4 | 5 | - | - | 195.40 | - | - | 195.40 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 5 | 5 | - | - | 22,550.75 | - | - | 22,550.75 | - |
| | 47350 Total | | | | | 475,433.08 | - | 145,214.92 | - | - | 145,214.92 | - |
| 00250 | 47355 | ACCOUNTANT INVESTIGATIVE FUND | 6000 | 0 | 6 | 764,988.47 | - | - | - | - | - | - |
| 00250 | 47355 | ACCOUNTANT INVESTIGATIVE FUND | 6000 | 6 | 6 | - | - | 410,527.87 | - | - | 67,971.66 | 286,488.94 |
| | 47355 Total | | | | | 764,988.47 | - | 354,460.60 | - | - | 67,971.66 | 286,488.94 |
| 00250 | 47656 | PMP Private Funds | 6000 | 0 | 5 | 11,852.75 | - | - | - | - | - | - |
| 00250 | 47656 | PMP Private Funds | 6000 | 5 | 5 | - | - | 11,852.75 | - | - | - | - |
| | 47656 Total | | | | | 11,852.75 | - | 11,852.75 | - | - | - | - |
| 00250 | 56200 | Cosmetology & Barber Examiners | 5620 | 0 | 3 | 1.00 | - | - | - | - | - | - |
| 00250 | 56200 | Cosmetology & Barber Examiners | 5620 | 3 | 3 | - | - | 1.00 | - | - | - | - |
| | 56200 Total | | | | | 1.00 | - | 1.00 | - | - | - | - |
| 00250 | 61390 | PLA DHHS Fund | 8093 | 0 | 7 | 291,043.76 | - | - | - | - | - | - |
| 00250 | 61390 | PLA DHHS Fund | 8093 | 7 | 7 | - | - | 92,752.64 | - | - | 92,752.64 | - |
| | 61390 Total | | | | | 291,043.76 | - | 92,752.64 | - | - | 92,752.64 | - |
| 00250 | 61395 | PLA DOJ Fund | 8016 | 0 | 7 | 291,367.93 | - | - | - | - | - | - |
| 00250 | 61395 | PLA DOJ Fund | 8016 | 7 | 7 | - | - | 151,013.10 | - | - | 57,000.02 | - |
| | 61395 Total | | | | | 291,367.93 | - | 151,013.10 | - | - | 57,000.02 | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 1 | 3 | 1,793,985.05 | - | - | - | - | - | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 2 | 3 | - | - | 2,89 | - | - | 2,89 | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 3 | 3 | - | - | 265.88 | - | - | 265.88 | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 4 | 3 | - | - | 1,524.57 | - | - | 1,524.57 | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 9 | 3 | - | - | 3,205.02 | - | - | 3,205.02 | - |
| | 12080 Total | | | | | 1,827,537.60 | - | 1,796,983.91 | - | - | 1,796,983.91 | - |
| 00258 | 12081 | Commission on Hispanic/Latino | 1000 | 0 | 3 | 106,525.53 | - | - | - | - | - | - |
| 00258 | 12081 | Commission on Hispanic/Latino | 1000 | 1 | 3 | - | - | 1,000.00 | - | - | - | - |
| 00258 | 12081 | Commission on Hispanic/Latino | 1000 | 2 | 3 | - | - | 68,295.10 | - | - | 68,295.10 | - |
| 00258 | 12081 | Commission on Hispanic/Latino | 1000 | 3 | 3 | - | - | 1,876.74 | - | - | 1,876.74 | - |
| 00258 | 12081 | Commission on Hispanic/Latino | 1000 | 3 | 3 | - | - | 58.90 | - | - | 58.90 | - |
| 00258 | 12081 | Commission on Hispanic/Latino | 1000 | 4 | 3 | - | - | 1,224.72 | - | - | 1,224.72 | - |
| 00258 | 12081 | Commission on Hispanic/Latino | 1000 | 9 | 3 | - | - | 33,070.07 | - | - | 21,883.03 | 11,187.04 |
| | 12081 Total | | | | | 106,525.53 | - | 104,525.53 | - | - | 93,338.49 | 11,187.04 |
| 00258 | 12082 | Women's Commission | 1000 | 0 | 3 | 98,115.00 | - | - | - | - | - | - |
| 00258 | 12082 | Women's Commission | 1000 | 1 | 3 | - | - | 5,022.82 | - | - | - | - |
| 00258 | 12082 | Women's Commission | 1000 | 2 | 3 | - | - | 81,149.02 | - | - | 81,149.02 | - |
| 00258 | 12082 | Women's Commission | 1000 | 3 | 3 | - | - | 2,468.02 | - | - | 2,468.02 | - |
| 00258 | 12082 | Women's Commission | 1000 | 4 | 3 | - | - | 88.61 | - | - | 88.61 | - |
| 00258 | 12082 | Women's Commission | 1000 | 9 | 3 | - | - | 9,386.53 | - | - | 9,386.53 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 12082 | Total | | | | | 98,115.00 | 5,022.82 | 93,092.18 | - | - | 93,092.18 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 0 | 3 | 74,379.00 | 51,393.63 | - | - | - | - | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 1 | 3 | - | - | 16,747.14 | - | - | 16,747.14 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 2 | 3 | - | - | 555.80 | - | - | 555.80 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 3 | 3 | - | - | 33.40 | - | - | 33.40 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 4 | 3 | - | - | 3,270.97 | - | - | 3,270.97 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 9 | 3 | - | - | 2,378.06 | - | - | 2,378.06 | - |
| 12083 | Total | | | | | 74,379.00 | 51,393.63 | 22,995.37 | - | - | 22,995.37 | - |
| 00258 | 12084 | Commission of the Social Stat. | 1000 | 0 | 3 | 136,619.87 | 1,000.00 | - | - | - | - | - |
| 00258 | 12084 | Commission of the Social Stat. | 1000 | 1 | 3 | - | - | 78,454.51 | - | - | 78,454.51 | - |
| 00258 | 12084 | Commission of the Social Stat. | 1000 | 2 | 3 | - | - | 2,430.51 | - | - | 2,430.51 | - |
| 00258 | 12084 | Commission of the Social Stat. | 1000 | 3 | 3 | - | - | 164.00 | - | - | 164.00 | - |
| 00258 | 12084 | Commission of the Social Stat. | 1000 | 4 | 3 | - | - | 1,810.63 | - | - | 1,810.63 | - |
| 00258 | 12084 | Commission of the Social Stat. | 1000 | 9 | 3 | - | - | 52,760.22 | - | - | 52,760.22 | - |
| 12084 | Total | | | | | 136,619.87 | 1,000.00 | 135,619.87 | - | - | 135,619.87 | - |
| 00258 | 17100 | MARTIN LUTHER KING JR HOLI COM | 1000 | 0 | 3 | 19,400.00 | 4,151.27 | - | - | - | - | - |
| 00258 | 17100 | MARTIN LUTHER KING JR HOLI COM | 1000 | 1 | 3 | - | - | 37.88 | - | - | 37.88 | - |
| 00258 | 17100 | MARTIN LUTHER KING JR HOLI COM | 1000 | 4 | 3 | - | - | 13,493.63 | - | - | 13,493.63 | - |
| 00258 | 17100 | MARTIN LUTHER KING JR HOLI COM | 1000 | 9 | 3 | - | - | 1,717.42 | - | - | 1,717.42 | - |
| 17100 | Total | | | | | 19,400.00 | 4,151.27 | 15,248.73 | - | - | 15,248.73 | - |
| 00258 | 44350 | BLACK MALES CONFERENCE FEES | 6000 | 0 | 5 | 66,527.45 | 62,698.99 | - | - | - | - | - |
| 00258 | 44350 | BLACK MALES CONFERENCE FEES | 6000 | 4 | 5 | - | - | 1,741.46 | - | - | 1,741.46 | - |
| 00258 | 44350 | BLACK MALES CONFERENCE FEES | 6000 | 9 | 5 | - | - | 1,087.00 | - | - | 1,087.00 | - |
| 44350 | Total | | | | | 66,527.45 | 62,698.99 | 2,828.46 | - | - | 2,828.46 | - |
| 00258 | 45860 | WOMEN SPECIAL FUND | 6000 | 0 | 6 | 4,931.23 | 4,931.23 | - | - | - | - | - |
| 00258 | 45870 | ICRC WORKSHOPS | 6000 | 0 | 6 | 26,653.61 | (8,887.96) | 35,541.57 | - | - | 20,394.83 | - |
| 00258 | 45880 | NAHRV CONFERENCE | 6000 | 0 | 6 | 1,003.55 | 1,003.55 | 35,541.57 | - | - | 20,394.83 | - |
| 45880 | Total | | | | | 1,003.55 | 1,003.55 | - | - | - | - | - |
| 00258 | 47280 | MARTIN LUTHER KING JR IN HOLID | 6000 | 0 | 6 | 42.89 | 42.89 | - | - | - | - | - |
| 00258 | 61400 | ORC DIHUI Fund | 8014 | 0 | 7 | 1,818,021.92 | 1,387,218.25 | 430,803.67 | - | - | 351,278.18 | - |
| 00258 | 61400 | ORC EEOC Fund | 8030 | 0 | 7 | 870,509.58 | 655,688.38 | 214,821.20 | - | - | 214,821.20 | - |
| 00258 | 61401 | IC22-9-1-6 SETTLEMENTS ESCROW | 6990 | 0 | 6 | 10,221.92 | 6,805.54 | 3,416.38 | - | - | 214,821.20 | - |
| 75112 | Total | | | | | 6,561,161.00 | 21,080.26 | 4,946,230.38 | - | - | 4,946,230.38 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 0 | 3 | - | - | 155,035.01 | - | - | 155,035.01 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 2 | 3 | - | - | 787,337.63 | - | - | 787,337.63 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 3 | 3 | - | - | 27,275.44 | - | - | 27,275.44 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 4 | 3 | - | - | 3,179.23 | - | - | 3,179.23 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 5 | 3 | - | - | 623,023.05 | - | - | 623,023.05 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 9 | 3 | - | - | 6,540,080.74 | - | - | 6,540,080.74 | - |
| 12090 | Total | | | | | 6,561,161.00 | 21,080.26 | 55,498.57 | - | - | 55,498.57 | - |
| 00260 | 12170 | INTERNATIONAL TRADE | 9107 | 0 | 3 | 1,332,197.00 | - | - | - | - | - | - |
| 00260 | 12170 | INTERNATIONAL TRADE | 9107 | 1 | 3 | - | - | 124,993.05 | - | - | 124,993.05 | - |
| 00260 | 12170 | INTERNATIONAL TRADE | 9107 | 2 | 3 | - | - | 1,110.34 | - | - | 1,110.34 | - |
| 00260 | 12170 | INTERNATIONAL TRADE | 9107 | 3 | 3 | - | - | 1,102,812.50 | - | - | 953,980.72 | - |
| 00260 | 12170 | INTERNATIONAL TRADE | 9107 | 4 | 3 | - | - | 1,319.71 | - | - | 1,319.71 | - |
| 00260 | 12170 | INTERNATIONAL TRADE | 9107 | 9 | 3 | - | - | 46,462.83 | - | - | 46,462.83 | - |
| 12170 | Total | | | | | 1,332,197.00 | - | 1,276,698.43 | - | - | 1,276,698.43 | - |
| 00260 | 13078 | Indiana Biosciences Research I | 9107 | 0 | 4 | 15,000,000.00 | - | - | - | - | - | - |
| 00260 | 13078 | Indiana Biosciences Research I | 9107 | 7 | 4 | - | - | 15,000,000.00 | - | - | 15,000,000.00 | - |
| 13078 | Total | | | | | 15,000,000.00 | - | 15,000,000.00 | - | - | 15,000,000.00 | - |
| 00260 | 13079 | Motorports Improvement Progra | 9107 | 0 | 5 | 2,773,075.40 | 1,373,075.40 | - | - | - | - | - |
| 00260 | 13079 | Motorports Improvement Progra | 9107 | 7 | 5 | - | - | 1,400,000.00 | - | - | 1,400,000.00 | - |
| 13079 | Total | | | | | 2,773,075.40 | 1,373,075.40 | 1,400,000.00 | - | - | 1,400,000.00 | - |
| 00260 | 17010 | ORANGE CO REGIONAL ECON DEVELO | 9107 | 0 | 5 | 1,640,073.07 | 860,073.07 | - | - | - | - | - |
| 00260 | 17010 | ORANGE CO REGIONAL ECON DEVELO | 9107 | 3 | 5 | - | - | 780,000.00 | - | - | 780,000.00 | - |
| 17010 | Total | | | | | 1,640,073.07 | 860,073.07 | 780,000.00 | - | - | 780,000.00 | - |
| 00260 | 17080 | LEDOREDO MATCHING GRANT PROG | 9107 | 0 | 5 | 704,019.00 | 606,923.01 | - | - | - | - | - |
| 00260 | 17080 | LEDOREDO MATCHING GRANT PROG | 9107 | 1 | 5 | - | - | 89,241.99 | - | - | 89,241.99 | - |
| 00260 | 17080 | LEDOREDO MATCHING GRANT PROG | 9107 | 9 | 5 | - | - | 7,854.00 | - | - | 7,854.00 | - |
| 17080 | Total | | | | | 704,019.00 | 606,923.01 | 97,095.99 | - | - | 97,095.99 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|---------------|----------------|---------------|
| 00260 | 17156 | 21ST CENTURY RESEARCH & TECH F | 9107 | 0 | 3 | 3,849,424.40 | 3,849,424.40 | - | - | - | - | - |
| 00260 | 17156 Total | | | | | 3,849,424.40 | 3,849,424.40 | - | - | - | - | - |
| 00260 | 18205 | INDUSTRIAL DEVELOPMENT GRNT PR | 9107 | 0 | 4 | 221,449.92 | 221,449.92 | - | - | - | - | - |
| 00260 | 18205 Total | | | | | 221,449.92 | 221,449.92 | - | - | - | - | - |
| 00260 | 18206 | ECONOMIC DEVELOPMENT FUND | 9107 | 0 | 4 | 28,354.88 | 28,354.88 | - | - | - | - | - |
| 00260 | 18206 Total | | | | | 28,354.88 | 28,354.88 | - | - | - | - | - |
| 00260 | 18217 | TRAINING 2000 FUND | 9107 | 0 | 4 | 118,201.00 | 118,201.00 | - | - | - | - | - |
| 00260 | 18217 Total | | | | | 118,201.00 | 118,201.00 | - | - | - | - | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 0 | 4 | 2,054,248.14 | 67,500.00 | - | - | - | - | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 2 | 4 | - | - | 1,389.00 | - | - | 1,389.00 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 3 | 4 | - | - | 74,847.42 | - | 3,344.25 | 71,503.17 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 4 | 4 | - | - | 27,634.97 | - | - | 27,634.97 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 5 | 4 | - | - | 24,285.60 | - | - | 24,285.60 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 9 | 4 | - | - | 1,856,591.15 | - | 12,095.09 | 1,846,496.06 | - |
| 00260 | 18219 Total | | | | | 2,054,248.14 | 67,500.00 | 1,886,748.14 | - | 15,439.34 | 1,971,308.80 | - |
| 00260 | 30442 | TECHNOLOGY DEVELOP GRANT FUND | 9107 | 0 | 5 | 1,261,882.00 | 1,261,882.00 | - | - | - | - | - |
| 00260 | 30442 Total | | | | | 1,261,882.00 | 1,261,882.00 | - | - | - | - | - |
| 00260 | 32010 | ENTERPRISE ZONE | 9107 | 0 | 3 | 82,450.00 | 3,718.42 | - | - | - | - | - |
| 00260 | 32010 | ENTERPRISE ZONE | 9107 | 1 | 3 | - | - | 77,441.19 | - | - | 77,441.19 | - |
| 00260 | 32010 | ENTERPRISE ZONE | 9107 | 2 | 3 | - | - | 293.90 | - | - | 293.90 | - |
| 00260 | 32010 | ENTERPRISE ZONE | 9107 | 9 | 3 | - | - | 996.49 | - | - | 996.49 | - |
| 00260 | 32010 Total | | | | | 82,450.00 | 3,718.42 | 78,731.58 | - | - | 78,731.58 | - |
| 00260 | 42910 | ISBD SMALL BUSINESS | 9107 | 0 | 5 | 300,000.00 | 300,000.00 | - | - | - | - | - |
| 00260 | 42910 Total | | | | | 300,000.00 | 300,000.00 | - | - | - | - | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 0 | 3 | 47,657,100.92 | 36,596,016.95 | - | - | - | - | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 1 | 3 | - | - | 252,749.89 | - | - | 252,749.89 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 2 | 3 | - | - | (4,869,687.69) | - | - | (4,869,687.69) | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 3 | 3 | - | - | 2,486,365.14 | - | 604,694.93 | 1,891,670.21 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 4 | 3 | - | - | 14.97 | - | - | 14.97 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 7 | 3 | - | - | 13,164,845.75 | - | 11,420,514.21 | 1,744,331.54 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 8 | 3 | - | - | 8,016.64 | - | - | 8,016.64 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 9 | 3 | - | - | 8,777.17 | - | 44.06 | 8,733.11 | - |
| 00260 | 43010 Total | | | | | 47,657,100.92 | 36,596,016.95 | 11,061,081.87 | - | 12,025,253.20 | (964,171.33) | - |
| 00260 | 45770 | TRAINING 2000 | 9107 | 0 | 6 | 40,824,560.59 | 12,047,750.81 | 28,776,809.78 | - | 23,994,956.65 | 4,668,413.27 | - |
| 00260 | 45770 Total | | | | | 40,824,560.59 | 12,047,750.81 | 28,776,809.78 | - | 23,994,956.65 | 4,668,413.27 | - |
| 00260 | 45810 | ECONOMIC DEVELOPMENT | 9107 | 0 | 6 | 763,113.90 | 222,163.94 | 540,949.96 | - | 167,616.58 | 373,333.38 | - |
| 00260 | 45810 Total | | | | | 763,113.90 | 222,163.94 | 540,949.96 | - | 167,616.58 | 373,333.38 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 0 | 5 | 7,868,449.92 | 3,832,471.36 | - | - | - | - | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 3 | 5 | - | - | 963,030.70 | - | - | 963,030.70 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 4 | 5 | - | - | 3,978.89 | - | - | 3,978.89 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 7 | 5 | - | - | 2,640,000.00 | - | 860,022.37 | 1,779,977.63 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 9 | 5 | - | - | 1,026,968.97 | - | 16,881.53 | 1,012,287.44 | - |
| 00260 | 48340 Total | | | | | 7,868,449.92 | 3,832,471.36 | 4,035,978.56 | - | 876,703.90 | 3,159,274.66 | - |
| 00260 | 48342 | BUSINESS DEVELOPMENT LOAN PROG | 9107 | 0 | 5 | 579,340.35 | (644,986.56) | - | - | - | - | - |
| 00260 | 48342 | BUSINESS DEVELOPMENT LOAN PROG | 9107 | 9 | 5 | - | - | 1,224,328.91 | - | - | 1,224,328.91 | - |
| 00260 | 48342 Total | | | | | 579,340.35 | (644,986.56) | 1,224,328.91 | - | - | 1,224,328.91 | - |
| 00260 | 48346 | PROJECT GUARANTY PROGRAM | 9107 | 0 | 5 | 1,738,555.37 | 1,738,450.37 | - | - | - | - | - |
| 00260 | 48346 | PROJECT GUARANTY PROGRAM | 9107 | 9 | 5 | - | - | 105.00 | - | - | 105.00 | - |
| 00260 | 48346 Total | | | | | 1,738,555.37 | 1,738,450.37 | 105.00 | - | - | 105.00 | - |
| 00260 | 52210 | INDUSTRIAL DEVE GRANT FUND | 9107 | 0 | 6 | 15,015,293.45 | 4,962,179.53 | 10,053,113.92 | - | 8,296,965.42 | 1,756,148.50 | - |
| 00260 | 52210 Total | | | | | 15,015,293.45 | 4,962,179.53 | 10,053,113.92 | - | 8,296,965.42 | 1,756,148.50 | - |
| 00260 | 61500 | IEDC DOC Fund | 9107 | 0 | 7 | 771,287.00 | 771,287.00 | - | - | - | - | - |
| 00260 | 61500 Total | | | | | 771,287.00 | 771,287.00 | - | - | - | - | - |
| 00260 | 61510 | IEDC SBA Fund | 9107 | 0 | 7 | 2,219,504.50 | 1,283,247.75 | 936,256.75 | - | - | - | - |
| 00260 | 61510 Total | | | | | 2,219,504.50 | 1,283,247.75 | 936,256.75 | - | - | - | - |
| 00260 | 61515 | IEDC Treasury Fund | 9107 | 0 | 6 | 572,010.50 | 494,253.50 | 77,757.00 | - | - | - | - |
| 00260 | 61515 Total | | | | | 572,010.50 | 494,253.50 | 77,757.00 | - | - | - | - |
| 00261 | 18209 | ENVIRONMENTAL REMEDIATION LOAN | 1000 | 0 | 3 | 1,500,000.00 | - | - | - | - | - | - |
| 00261 | 18209 | ENVIRONMENTAL REMEDIATION LOAN | 1000 | 6 | 3 | - | - | 1,500,000.00 | - | - | 1,500,000.00 | - |
| 00261 | 18209 Total | | | | | 1,500,000.00 | - | 1,500,000.00 | - | - | 1,500,000.00 | - |
| 00261 | 58230 | DRINKING WATER - SRF | 9261 | 0 | 7 | 2,359,292.00 | 2,359,292.00 | - | - | - | - | - |
| 00261 | 58230 Total | | | | | 2,359,292.00 | 2,359,292.00 | - | - | - | - | - |
| 00261 | 58240 | CLEAN WATER - SRF (WASTE) | 9261 | 0 | 7 | 5,546,706.68 | 5,546,706.68 | - | - | - | - | - |
| 00261 | 58240 Total | | | | | 5,546,706.68 | 5,546,706.68 | - | - | - | - | - |
| 00261 | 58490 | IFA LEAKING UNDERGROUND STORAGE | 9261 | 0 | 7 | 150,483.35 | 150,483.35 | - | - | - | - | - |
| 00261 | 58490 Total | | | | | 150,483.35 | 150,483.35 | - | - | - | - | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|-----------------|---------------|-----------------|--------------|---------------|---------------|
| 00263 | 14770 | IN INDIVIDUAL DEVELOPMENT ACCT | 1000 | 0 | 3 | 1,000,000.00 | 45,000.00 | - | - | - | - | - |
| 00263 | 14770 | IN INDIVIDUAL DEVELOPMENT ACCT | 1000 | 4 | 3 | - | - | 105.00 | - | - | 105.00 | - |
| 00263 | 14770 | IN INDIVIDUAL DEVELOPMENT ACCT | 1000 | 6 | 3 | - | - | 954,895.00 | - | - | 954,895.00 | - |
| | 14770 Total | | | | | 1,000,000.00 | 45,000.00 | 955,000.00 | - | - | 955,000.00 | - |
| 00263 | 17650 | HOME OWNERSHIP EDUCATION | 1000 | 0 | 5 | 1,664,827.56 | 589,357.56 | - | - | - | - | - |
| 00263 | 17650 | HOME OWNERSHIP EDUCATION | 1000 | 6 | 5 | - | - | 1,075,470.00 | - | - | 1,075,470.00 | - |
| | 17650 Total | | | | | 1,664,827.56 | 589,357.56 | 1,075,470.00 | - | - | 1,075,470.00 | - |
| 00263 | 38325 | TOBACCO PRODUCTS TAX - AHCD FD | 3160 | 0 | 5 | 10,507,288.30 | 7,330,284.30 | - | - | - | - | - |
| 00263 | 38325 | TOBACCO PRODUCTS TAX - AHCD FD | 3160 | 6 | 5 | - | - | 3,177,004.00 | - | - | 3,177,004.00 | - |
| | 38325 Total | | | | | 10,507,288.30 | 7,330,284.30 | 3,177,004.00 | - | - | 3,177,004.00 | - |
| 00263 | 58016 | TAX CREDIT EXCHANGE FUND | 9263 | 0 | 7 | 18,829,158.10 | 18,829,158.10 | - | - | - | - | - |
| 00263 | 58035 | CSBG ARRA | 9263 | 0 | 7 | 4,216,201.52 | 4,216,201.52 | - | - | - | - | - |
| 00263 | 58150 | ODBG NON-ENTITLEMENT | 9263 | 0 | 7 | 8,549,000.00 | 8,549,000.00 | - | - | - | - | - |
| 00263 | 58160 | HOMELESSNESS PREVENTION | 9263 | 0 | 7 | 5,645,515.40 | 5,645,515.40 | - | - | - | - | - |
| 00263 | 58170 | WEATHERIZATION | 9263 | 0 | 7 | 8,996,985.11 | 8,996,985.11 | - | - | - | - | - |
| | 58170 Total | | | | | 1,661,508.00 | 284,340.66 | 1,377,167.34 | 7,417.50 | - | 1,369,749.84 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 1 | 3 | 282,489.00 | 71,158.31 | 51,128.95 | - | - | 51,128.95 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 2 | 3 | - | - | 9,863.87 | - | - | 9,863.87 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 3 | 3 | - | - | 22,899.80 | - | - | 22,899.80 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 4 | 3 | - | - | 6,278.00 | - | 555.60 | - | 6,278.00 |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 5 | 3 | - | - | 121,170.67 | - | - | - | - |
| | 34310 Total | | | | | 1,944,007.00 | 355,486.97 | 1,586,508.03 | 1,051.92 | - | 120,118.75 | - |
| 00265 | 34320 | STANDARD BRED | 2500 | 0 | 3 | 24,391,543.82 | (62,218,293.00) | 12,454,912.82 | - | - | 154,844.82 | 12,454,912.82 |
| 00265 | 34320 | STANDARD BRED | 2500 | 1 | 3 | - | - | 12,606,757.64 | - | - | 4,001.32 | 12,454,912.82 |
| 00265 | 34320 | STANDARD BRED | 2500 | 2 | 3 | - | - | 12,458,914.14 | - | - | 9.59 | 12,454,912.82 |
| 00265 | 34320 | STANDARD BRED | 2500 | 3 | 3 | - | - | 12,456,922.41 | - | - | 852.16 | 12,454,912.82 |
| 00265 | 34320 | STANDARD BRED | 2500 | 4 | 3 | - | - | 12,455,764.98 | - | - | 11,720,612.01 | 12,454,912.82 |
| | 34320 Total | | | | | 24,391,543.82 | (62,218,293.00) | 86,606,706.82 | - | - | 11,880,319.90 | 74,729,476.92 |
| 00265 | 34330 | THOROUGHBRED | 2500 | 0 | 3 | 19,771,451.49 | (48,826,625.39) | 9,828,465.36 | - | - | 1,228.29 | 9,827,237.07 |
| 00265 | 34330 | THOROUGHBRED | 2500 | 1 | 3 | - | - | 9,930,025.03 | - | - | 111,787.96 | 9,827,237.07 |
| 00265 | 34330 | THOROUGHBRED | 2500 | 2 | 3 | - | - | 9,830,301.90 | - | - | 3,064.83 | 9,827,237.07 |
| 00265 | 34330 | THOROUGHBRED | 2500 | 3 | 3 | - | - | 9,829,048.56 | - | - | 1,811.49 | 9,827,237.07 |
| 00265 | 34330 | THOROUGHBRED | 2500 | 4 | 3 | - | - | 9,829,924.21 | - | - | 2,687.14 | 9,827,237.07 |
| | 34330 Total | | | | | 19,771,451.49 | (48,826,625.39) | 68,593,076.88 | - | - | 9,634,654.46 | 58,958,422.42 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 0 | 3 | 2,659,043.24 | (6,519,695.08) | 1,361,357.24 | - | - | 15,825.51 | 1,361,357.24 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 1 | 3 | - | - | 1,377,162.75 | - | - | 458.47 | 1,361,357.24 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 2 | 3 | - | - | 1,361,815.71 | - | - | 1.66 | 1,361,357.24 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 3 | 3 | - | - | 1,361,358.90 | - | - | 653.34 | 1,361,357.24 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 4 | 3 | - | - | 1,362,010.58 | - | - | 993,653.90 | 1,361,357.24 |
| | 34340 Total | | | | | 2,659,043.24 | (6,519,695.08) | 9,178,736.32 | - | - | 1,010,592.88 | 8,168,143.44 |
| 00265 | 34380 | FINGERPRINT FEES | 2500 | 0 | 3 | 29,804.50 | (5,873.00) | 9,804.50 | - | - | - | 9,804.50 |
| 00265 | 34380 | FINGERPRINT FEES | 2500 | 2 | 3 | - | - | 16,068.50 | - | - | 6,284.00 | 9,804.50 |
| | 34380 Total | | | | | 29,804.50 | (5,873.00) | 35,677.50 | - | - | 6,284.00 | 29,413.50 |
| 00265 | 43910 | GAMING INTEGRITY FUND-HRC | 6000 | 0 | 5 | 1,838,787.66 | 1,073,708.58 | - | - | - | - | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-HRC | 6000 | 1 | 5 | - | - | 2,250.00 | - | - | 2,250.00 | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-HRC | 6000 | 3 | 5 | - | - | 823,973.35 | - | 101,404.03 | 722,569.32 | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-HRC | 6000 | 4 | 5 | - | - | 19,910.40 | - | - | 15,910.40 | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-HRC | 6000 | 5 | 5 | - | - | 15,915.33 | - | - | 15,915.33 | - |
| | 43910 Total | | | | | 1,935,757.66 | 1,073,708.58 | 882,049.08 | - | 101,404.03 | 760,645.05 | - |
| 00265 | 46340 | APPEALS DEPOSITS | 6000 | 0 | 6 | 15,856.59 | 15,856.59 | - | - | - | - | - |
| 00265 | 49010 | STANDARD BRED HORSE FUND | 6040 | 0 | 6 | 1,676,060.83 | 934,265.59 | 745,795.24 | - | - | 353,310.12 | 390,485.12 |
| 00266 | 10365 | Office of Energy Development | 1000 | 0 | 3 | (21,981.06) | - | (21,981.06) | - | - | (21,981.06) | - |
| 00266 | 10365 | Office of Energy Development | 1000 | 2 | 3 | - | - | (21,981.06) | - | - | (21,981.06) | - |
| | 10365 Total | | | | | (21,981.06) | - | (21,981.06) | - | - | (21,981.06) | - |
| 00266 | 44100 | IPALCO SETTLEMENT FUNDS | 6000 | 0 | 6 | 12,885.83 | 12,885.83 | - | - | - | - | - |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|--------------|---------------|
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 1 | 3 | 430,263.53 | 88.97 | 430,174.56 | - | - | 430,174.56 | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 2 | 3 | 23,297.00 | 288.75 | 10,689.31 | - | - | 10,689.31 | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 3 | 3 | - | - | 853.00 | - | - | 853.00 | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 4 | 3 | - | - | 2,606.11 | - | 44.66 | 2,561.46 | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 5 | 3 | - | - | 475.88 | - | 5.97 | 469.91 | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 9 | 3 | - | - | 8,383.95 | - | 864.88 | 7,799.07 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 1 | 3 | 849,808.29 | 37,772 | 453,182.81 | - | 635.51 | 452,547.30 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 2 | 3 | 80,346.00 | - | 34,814.78 | - | - | 34,814.78 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 3 | 3 | - | - | 30.40 | - | - | 30.40 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 4 | 3 | - | - | 37,974.86 | - | - | 37,974.86 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 5 | 3 | - | - | 37.45 | - | - | 37.45 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 9 | 3 | - | - | 7,488.51 | - | 166.39 | 7,322.12 | - |
| 00300 | 12600 | WATER - MINERALS | 1000 | 1 | 3 | 4,050,425.00 | 218.63 | 4,050,206.37 | - | - | 929,987.90 | - |
| 00300 | 12600 | WATER - MINERALS | 1000 | 3 | 3 | 625,001.00 | 1.00 | 625,000.00 | - | - | 4,050,206.37 | - |
| 00300 | 13083 | Indiana-Michigan Boundary Line | 1000 | 0 | 4 | 4,675,426.00 | 219.63 | 200,000.00 | - | - | 4,050,206.37 | - |
| 00300 | 13084 | LINCOLN PRODUCTION | 1000 | 0 | 3 | 213,400.00 | 9,603.00 | - | - | - | - | - |
| 00300 | 13804 | LINCOLN PRODUCTION | 1000 | 3 | 3 | 213,400.00 | 9,603.00 | 203,797.00 | - | - | 203,797.00 | - |
| 00300 | 17510 | INSURANCE RECOVERY | 1000 | 0 | 5 | 161,331.27 | 107,326.92 | - | - | - | - | - |
| 00300 | 17510 | INSURANCE RECOVERY | 1000 | 3 | 5 | - | - | 11,999.78 | - | - | 11,999.78 | - |
| 00300 | 17510 | INSURANCE RECOVERY | 1000 | 4 | 5 | - | - | 1,014.68 | - | - | 1,014.68 | - |
| 00300 | 17510 | INSURANCE RECOVERY | 1000 | 5 | 5 | - | - | 40,989.89 | - | - | 40,989.89 | - |
| 00300 | 19100 | DNR GF Const Fund | 1000 | 0 | 7 | 161,331.27 | 107,326.92 | 54,004.35 | - | - | 13,014.46 | - |
| 00300 | 19101 | DNR Gen Admin GF PM | 1000 | 0 | 7 | 21,610,718.54 | 9,798,663.25 | 11,812,035.29 | - | - | 5,061,316.26 | - |
| 00300 | 19102 | DNR Fish and Wildlife GF PM | 1000 | 0 | 7 | 50,000.00 | 22,556.66 | 27,444.34 | - | - | 5,634.74 | - |
| 00300 | 19103 | DNR Forestry GF PM | 1000 | 0 | 7 | 1,216,340.78 | 16,656.06 | 1,198,684.72 | - | - | 745,471.04 | - |
| 00300 | 19105 | DNR Nature Preserves GF PM | 1000 | 0 | 7 | 1,366,548.58 | 54,857.20 | 1,311,691.38 | - | - | 1,047,620.32 | - |
| 00300 | 19106 | DNR Outdoor Rec GF PM | 1000 | 0 | 7 | 231,134.09 | 12,431.28 | 218,702.81 | - | - | 101,248.85 | - |
| 00300 | 19107 | DNR State Parks GF PM | 1000 | 0 | 7 | 27,538.93 | 1,398.95 | 26,139.98 | - | - | 20,064.98 | - |
| 00300 | 19108 | Institutional Road Constructio | 4000 | 0 | 7 | 1,592,223.29 | 167,628.03 | 1,424,595.26 | - | - | 601,894.71 | - |
| 00300 | 19109 | Institutional Road Constructio | 4000 | 0 | 7 | 77,666.50 | 15,490.51 | 62,175.99 | - | - | 25,675.99 | - |
| 00300 | 30517 | OIL GAS ENVIRONMENTAL | 2290 | 0 | 5 | 295,709.69 | 9,744.19 | 285,965.50 | - | - | 212,758.58 | - |
| 00300 | 32910 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 0 | 4 | 2,244,060.21 | 112,770.60 | 254,369.60 | - | - | 64,516.10 | - |
| 00300 | 35110 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 1 | 4 | - | 5,497.91 | 331,665.35 | - | - | 331,665.35 | - |
| 00300 | 35110 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 2 | 4 | - | - | 5,753.84 | - | - | 5,753.84 | - |
| 00300 | 35110 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 3 | 4 | - | - | 3,206.73 | - | - | 3,206.73 | - |
| 00300 | 35110 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 4 | 4 | - | - | 3,910.96 | - | - | 3,910.96 | - |
| 00300 | 35110 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 9 | 4 | - | - | 10,423.22 | - | - | 10,423.22 | - |
| 00300 | 35210 | DEER RESEARCH AND MANAGEMENT | 2630 | 0 | 3 | 360,468.01 | 5,497.91 | 354,960.10 | - | - | 354,960.10 | - |
| 00300 | 35210 | DEER RESEARCH AND MANAGEMENT | 2630 | 1 | 3 | 120,085.00 | 6,091.81 | 8,652.96 | - | - | 8,652.96 | - |
| 00300 | 35210 | DEER RESEARCH AND MANAGEMENT | 2630 | 2 | 3 | - | - | 103,599.68 | - | - | 103,599.68 | - |
| 00300 | 35210 | DEER RESEARCH AND MANAGEMENT | 2630 | 3 | 3 | - | - | 43.99 | - | - | 43.99 | - |
| 00300 | 35210 | DEER RESEARCH AND MANAGEMENT | 2630 | 4 | 3 | - | - | 127.06 | - | - | 127.06 | - |
| 00300 | 35210 | DEER RESEARCH AND MANAGEMENT | 2630 | 9 | 3 | - | - | 1,549.50 | - | - | 1,549.50 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 0 | 5 | 120,065.00 | 6,091.81 | 113,973.19 | - | - | 113,973.19 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 1 | 5 | 5,488,826.74 | 3,260,539.46 | 341,347.81 | - | - | 341,347.81 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 2 | 5 | - | - | 4,334.43 | - | - | 4,334.43 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 3 | 5 | - | - | 4,861.10 | - | - | 4,861.10 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 4 | 5 | - | - | 93,828.74 | - | 1,619.08 | 92,209.66 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 5 | 5 | - | - | 41.23 | - | - | 41.23 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 7 | 5 | - | - | 1,758,600.92 | - | 1,324,383.73 | 434,217.19 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 8 | 5 | - | - | 158.88 | - | - | 158.88 | - |
| 03000 | 36010 | LAKE ENHANCEMENT | 2710 | 9 | 5 | - | - | 5,114.17 | - | - | 5,114.17 | - |
| 03000 | 36020 | CONSER OFFICERS MARINE ENFORCE | 2710 | 0 | 5 | 5,488,826.74 | 3,260,539.46 | 2,206,287.28 | - | 1,326,002.81 | 882,284.47 | - |
| 03000 | 36020 | CONSER OFFICERS MARINE ENFORCE | 2710 | 0 | 5 | 4,794.50 | 4,794.50 | - | - | - | - | - |
| 03000 | 37410 | CONS OFFICER FISH & WILDLIFE | 3020 | 0 | 6 | 4,794.50 | 4,794.50 | 92,457.97 | - | 3,695.00 | 45,899.03 | 42,863.88 |
| 03000 | 37410 | CONS OFFICER FISH & WILDLIFE | 3020 | 0 | 6 | 91,846.25 | (611.72) | 92,457.97 | - | 3,695.00 | 45,899.03 | 42,863.88 |
| 03000 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 0 | 5 | 1,504,468.50 | 348,623.79 | - | - | - | - | - |
| 03000 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 1 | 5 | - | - | 137,223.92 | - | - | 137,223.92 | - |
| 03000 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 2 | 5 | - | - | 3,996.52 | - | - | 3,996.52 | - |
| 03000 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 3 | 5 | - | - | 904,628.38 | - | 732,227.30 | 172,401.08 | - |
| 03000 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 4 | 5 | - | - | 38,512.72 | - | - | 38,236.77 | 275.95 |
| 03000 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 9 | 5 | - | - | 71,473.17 | - | 3,742.94 | 67,730.23 | - |
| 03000 | 37520 | WATER ENVIRONMENTAL FUND | 3030 | 0 | 5 | 1,504,468.50 | 348,623.79 | 1,155,834.71 | - | 735,970.24 | 419,588.52 | 275.95 |
| 03000 | 37520 | WATER ENVIRONMENTAL FUND | 3030 | 0 | 5 | 90,175.00 | 90,175.00 | - | - | - | - | - |
| 03000 | 38220 | OIL AND GAS DIVISION | 3150 | 1 | 3 | 1,459,550.30 | 73,419.47 | 1,386,130.83 | - | - | 1,386,130.83 | - |
| 03000 | 38220 | OIL AND GAS DIVISION | 3150 | 2 | 3 | 348,388.70 | - | 49,396.52 | - | - | 49,396.52 | - |
| 03000 | 38220 | OIL AND GAS DIVISION | 3150 | 3 | 3 | - | - | 20,623.04 | - | 17,330.00 | 3,293.04 | - |
| 03000 | 38220 | OIL AND GAS DIVISION | 3150 | 4 | 3 | - | - | 61,447.78 | - | 206.36 | 61,241.42 | - |
| 03000 | 38220 | OIL AND GAS DIVISION | 3150 | 5 | 3 | - | - | 159,982.34 | - | 77,913.00 | 82,069.34 | - |
| 03000 | 38220 | OIL AND GAS DIVISION | 3150 | 8 | 3 | - | - | 59.64 | - | - | 59.64 | - |
| 03000 | 38220 | OIL AND GAS DIVISION | 3150 | 9 | 3 | - | - | 56,879.38 | - | 1,695.58 | 55,183.80 | - |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC | 3330 | 0 | 6 | 1,807,939.00 | 73,419.47 | 1,734,519.53 | - | 97,144.94 | 1,637,374.59 | 47,150.32 |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC | 3330 | 0 | 6 | 633,830.49 | 124,559.69 | 509,270.80 | - | 57,048.62 | 405,071.86 | 47,150.32 |
| 03000 | 39110 | LIFETIME HUNTING/FISHING LIC | 3330 | 0 | 6 | 633,830.49 | 124,559.69 | 509,270.80 | - | 57,048.62 | 405,071.86 | 47,150.32 |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 1 | 3 | 23,546,704.98 | 100,000.00 | 23,446,704.98 | - | - | 23,446,704.98 | - |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 2 | 3 | - | - | 4,069,797.06 | - | - | 4,069,797.06 | - |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 3 | 3 | - | - | 2,129,259.16 | - | 446,712.50 | 1,671,926.66 | 10,620.00 |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 4 | 3 | - | - | 1,876,099.10 | - | 32,622.00 | 1,843,373.10 | 104.00 |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 5 | 3 | - | - | 34,927.43 | - | 31,231.32 | 3,696.11 | - |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 6 | 3 | - | - | 90.00 | - | - | 90.00 | - |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 8 | 3 | - | - | 89.89 | - | - | 89.89 | - |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 9 | 3 | - | - | 1,142,817.41 | - | 19,475.16 | 1,123,338.45 | 0.80 |
| 03000 | 39310 | STATE PARKS - MEMORIALS | 3370 | 9 | 3 | 33,780,425.29 | 1,080,650.26 | 32,699,775.03 | - | 530,043.98 | 32,159,006.25 | 10,724.80 |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 0 | 5 | 830,383.65 | 561,655.54 | - | - | - | - | - |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 1 | 5 | - | - | 69,244.73 | - | - | 69,244.73 | - |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 2 | 5 | - | - | 109,451.08 | - | - | 109,451.08 | - |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 3 | 5 | - | - | 75,914.00 | - | 37,055.00 | 38,859.00 | - |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 4 | 5 | - | - | 9,119.94 | - | - | 9,119.94 | - |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 9 | 5 | - | - | 4,998.36 | - | - | 4,998.36 | - |
| 03000 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 9 | 5 | 830,383.65 | 561,655.54 | 268,728.11 | - | 37,055.00 | 231,673.11 | - |
| 03000 | 39610 | Snowmobile Fund | 3410 | 0 | 5 | 476,213.96 | 459,176.15 | - | - | - | - | - |
| 03000 | 39610 | Snowmobile Fund | 3410 | 1 | 5 | - | - | 13,279.44 | - | - | 13,279.44 | - |
| 03000 | 39610 | Snowmobile Fund | 3410 | 3 | 5 | - | - | 1,233.00 | - | - | 1,233.00 | - |
| 03000 | 39610 | Snowmobile Fund | 3410 | 4 | 5 | - | - | 1,467.26 | - | - | 1,467.26 | - |
| 03000 | 39610 | Snowmobile Fund | 3410 | 9 | 5 | - | - | 1,058.11 | - | - | 1,058.11 | - |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 0 | 5 | 476,213.96 | 459,176.15 | 17,037.81 | - | - | 17,037.81 | - |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 1 | 5 | 1,642,551.30 | 1,184,778.47 | - | - | - | - | - |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 2 | 5 | - | - | 293,426.13 | - | - | 293,426.13 | - |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 3 | 5 | - | - | 18,664.02 | - | - | 18,664.02 | - |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 4 | 5 | - | - | 21,064.93 | - | 6,329.00 | 14,735.93 | 20.40 |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 5 | 5 | - | - | 82,707.60 | - | 11,003.46 | 71,683.74 | 100.11 |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 5 | 5 | - | - | 34,197.33 | - | 30,140.00 | 3,957.22 | 100.11 |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 9 | 5 | - | - | 7,712.82 | - | - | 7,712.82 | - |
| 03000 | 39620 | Off Road Vehicle Fund | 3410 | 9 | 5 | 1,642,551.30 | 1,184,778.47 | 457,772.83 | - | 48,553.69 | 409,098.63 | 120.51 |
| 03000 | 39720 | ENFORCEMENT DIVISION | 3420 | 1 | 3 | 17,561,502.50 | 832,629.90 | 16,728,872.60 | - | - | 16,728,872.60 | - |
| 03000 | 39720 | ENFORCEMENT DIVISION | 3420 | 2 | 3 | 3,325,469.50 | - | 507,267.45 | - | 1,532.63 | 505,734.82 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|--------------|----------------|-----------------|--------------|---------------|---------------|
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 3 | | | | 402,679.95 | - | 112,075.16 | 290,604.79 | - |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 4 | | | | 1,050,792.82 | - | 60,589.35 | 988,944.80 | 1,258.67 |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 5 | | | | 926,930.24 | - | 922,237.00 | 4,693.24 | - |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 9 | | | | 457,819.04 | - | 28,922.83 | 408,886.21 | - |
| | 39720 Total | | | | | | | 20,686,992.00 | - | 1,125,355.97 | 18,927,746.46 | 1,258.67 |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 1 | | | | 3,864,237.81 | - | - | 3,864,237.81 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 2 | | | | 2,475,987.19 | - | 608.63 | 281,235.23 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 3 | | | | 281,843.86 | - | 82.00 | 765,214.09 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 4 | | | | 546,163.78 | - | 152,428.78 | 393,735.00 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 5 | | | | 205,060.62 | - | 173,066.47 | 34,994.15 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 7 | | | | 57,792.41 | - | 2,338.00 | 55,454.41 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 8 | | | | 189.88 | - | - | 189.88 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 9 | | | | 379,592.17 | - | 35,472.58 | 343,865.18 | 254.41 |
| | 39745 Total | | | | | | | 6,340,205.00 | - | 363,896.46 | 5,976,308.54 | 254.41 |
| 00300 | 39810 | FORESTRY | 3430 | 0 | | | | 237,110.38 | - | - | - | - |
| 00300 | 39810 | FORESTRY | 3430 | 1 | | | | 253,530.00 | - | - | - | - |
| 00300 | 39810 | FORESTRY | 3430 | 2 | | | | 6,398,221.47 | - | - | 6,398,221.47 | - |
| 00300 | 39810 | FORESTRY | 3430 | 3 | | | | 1,906,092.53 | - | - | 458,902.00 | - |
| 00300 | 39810 | FORESTRY | 3430 | 4 | | | | 123,406.92 | - | 27,176.00 | 96,230.92 | - |
| 00300 | 39810 | FORESTRY | 3430 | 5 | | | | 356,114.53 | - | 19,480.58 | 336,634.95 | 46.88 |
| 00300 | 39810 | FORESTRY | 3430 | 6 | | | | 134,370.60 | - | - | 134,370.60 | - |
| 00300 | 39810 | FORESTRY | 3430 | 8 | | | | 333,540.20 | - | - | 333,540.20 | - |
| 00300 | 39810 | FORESTRY | 3430 | 9 | | | | 831.60 | - | - | 831.60 | - |
| | 39810 Total | | | | | | | 8,557,844.00 | - | 10,492.17 | 223,456.21 | 46.88 |
| 00300 | 39820 | FORESTRY DIV-CONSTRUCTION | 3430 | 0 | | | | (7,520,827.40) | - | 57,158.75 | 7,992,129.97 | - |
| | 39820 Total | | | | | | | 2,305.00 | - | - | - | - |
| 00300 | 40020 | ABANDONED MINE LANDS | 3460 | 0 | | | | 2,305.00 | - | - | - | - |
| 00300 | 40020 | ABANDONED MINE LANDS | 3460 | 1 | | | | 435,759.81 | - | - | - | - |
| 00300 | 40020 | ABANDONED MINE LANDS | 3460 | 5 | | | | - | - | 2,248.42 | 2,248.42 | - |
| 00300 | 40020 | ABANDONED MINE LANDS | 3460 | 9 | | | | - | - | 13.06 | 13.06 | - |
| | 40020 Total | | | | | | | 435,021.29 | - | 2,261.48 | 2,261.48 | - |
| 00300 | 40040 | AML Bond Pool | 3450 | 0 | | | | 55,658.73 | - | - | - | - |
| 00300 | 40040 | AML Bond Pool | 3450 | 1 | | | | 55,225.03 | - | - | 269.14 | - |
| 00300 | 40040 | AML Bond Pool | 3450 | 5 | | | | - | - | 164.56 | 164.56 | - |
| | 40040 Total | | | | | | | 110,883.76 | - | 433.70 | 433.70 | - |
| 00300 | 40220 | RECLAMATION DIVISION | 3480 | 0 | | | | 426,558.04 | - | - | - | - |
| | 40220 Total | | | | | | | 426,558.04 | - | - | - | - |
| 00300 | 40230 | RECLAMATION SET ASIDE/INVEST | 3480 | 0 | | | | 500,450.85 | - | - | - | - |
| 00300 | 41810 | HERITAGE TRUST-STATE PARKS | 3920 | 0 | | | | 347,545.47 | - | - | - | - |
| 00300 | 41810 | HERITAGE TRUST-STATE PARKS | 3920 | 3 | | | | 329,820.97 | - | - | 490.00 | - |
| 00300 | 41810 | HERITAGE TRUST-STATE PARKS | 3920 | 5 | | | | - | - | - | 17,234.50 | - |
| | 41810 Total | | | | | | | 347,545.47 | - | - | 17,724.50 | - |
| 00300 | 41815 | HERITAGE TRUST-STATE FORESTS | 3920 | 0 | | | | 329,820.97 | - | - | - | - |
| 00300 | 41815 | HERITAGE TRUST-STATE FORESTS | 3920 | 5 | | | | 301,024.31 | - | - | - | - |
| | 41815 Total | | | | | | | 373,105.31 | - | 2,500.00 | 69,581.00 | - |
| 00300 | 41820 | HERITAGE TRUST-FISH & WILDLIFE | 3920 | 0 | | | | 413,843.30 | - | - | - | - |
| 00300 | 41820 | HERITAGE TRUST-FISH & WILDLIFE | 3920 | 5 | | | | 179,422.50 | - | - | 179,422.50 | - |
| | 41820 Total | | | | | | | 593,265.80 | - | - | 179,422.50 | - |
| 00300 | 41825 | HERITAGE TRUST-OUTDOOR RECRE. | 3920 | 0 | | | | 413,843.30 | - | - | - | - |
| 00300 | 41825 | HERITAGE TRUST-OUTDOOR RECRE. | 3920 | 5 | | | | 410,749.09 | - | - | - | - |
| | 41825 Total | | | | | | | 569,859.58 | - | - | 159,110.49 | - |
| 00300 | 41830 | HERITAGE TRUST-DISC. & INV. | 3920 | 0 | | | | 1,295,972.64 | - | - | - | - |
| 00300 | 41830 | HERITAGE TRUST-DISC. & INV. | 3920 | 5 | | | | 595,808.92 | - | - | 595,808.92 | - |
| | 41830 Total | | | | | | | 1,891,781.56 | - | - | 595,808.92 | - |
| 00300 | 41835 | HERITAGE TRUST - NATURE PERSERV | 3920 | 0 | | | | 397,073.21 | - | - | - | - |
| 00300 | 41835 | HERITAGE TRUST - NATURE PERSERV | 3920 | 5 | | | | 83,839.00 | - | - | 83,839.00 | - |
| | 41835 Total | | | | | | | 480,912.21 | - | - | 83,839.00 | - |
| 00300 | 41840 | HERITAGE TRUST - STEWARDSHIP | 3920 | 0 | | | | 960,356.81 | - | - | - | - |
| 00300 | 41840 | HERITAGE TRUST - STEWARDSHIP | 3920 | 2 | | | | - | - | - | 569.83 | - |
| 00300 | 41840 | HERITAGE TRUST - STEWARDSHIP | 3920 | 3 | | | | - | - | - | 9,185.00 | - |
| 00300 | 41840 | HERITAGE TRUST - STEWARDSHIP | 3920 | 5 | | | | - | - | - | 27,000.00 | - |
| 00300 | 41840 | HERITAGE TRUST - STEWARDSHIP | 3920 | 9 | | | | 1,002,728.70 | - | 275.00 | 5,342.06 | - |
| | 41840 Total | | | | | | | 1,002,728.70 | - | 275.00 | 42,096.89 | - |
| 00300 | 41850 | HERITAGE TRUST - CLEARING | 3920 | 0 | | | | 154,700.00 | - | - | - | - |
| 00300 | 41850 | HERITAGE TRUST - CLEARING | 3920 | 7 | | | | - | - | - | 1,131,675.00 | - |
| | 41850 Total | | | | | | | 1,286,375.00 | - | - | 1,131,675.00 | - |

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)**

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00300 | 42156 | DNR State Parks Cig Tax PM | 3160 | 0 | 7 | 1,822,270.50 | 12,741.90 | 1,809,528.60 | - | 169,955.72 | 1,639,482.25 | 110.63 |
| 00300 | 42156 Total | | | | | 1,822,270.50 | 12,741.90 | 1,809,528.60 | - | 169,955.72 | 1,639,482.25 | 110.63 |
| 00300 | 42188 | DNR Cig Tax Bldg Fund | 3160 | 0 | 7 | 83,520.84 | 82,591.05 | 929.79 | - | - | 929.79 | - |
| 00300 | 42188 Total | | | | | 83,520.84 | 82,591.05 | 929.79 | - | - | 929.79 | - |
| 00300 | 43922 | OUTDOOR EXPO | 6000 | 0 | 5 | 13,390,437.59 | 7,253,472.01 | 6,136,965.58 | - | - | 6,136,965.58 | - |
| 00300 | 43922 Total | | | | | 13,390,437.59 | 7,253,472.01 | 6,136,965.58 | - | - | 6,136,965.58 | - |
| 00300 | 43923 | SPORTSMAN'S BENEVOLENCE | 6000 | 0 | 5 | 208,271.43 | 61,344.93 | 146,926.50 | - | 37,500.00 | 109,426.50 | - |
| 00300 | 43923 Total | | | | | 208,271.43 | 61,344.93 | 146,926.50 | - | 37,500.00 | 109,426.50 | - |
| 00300 | 43924 | ACID MINE DRAINAGE | 6000 | 0 | 5 | 2,334,336.21 | 2,334,336.21 | - | - | - | - | - |
| 00300 | 43924 Total | | | | | 2,334,336.21 | 2,334,336.21 | - | - | - | - | - |
| 00300 | 43925 | Outdoor Recreation Revolving | 6000 | 0 | 5 | 5,836.00 | 5,836.00 | - | - | - | - | - |
| 00300 | 43925 Total | | | | | 5,836.00 | 5,836.00 | - | - | - | - | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 0 | 5 | 246,807.68 | 185,673.49 | - | - | - | - | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 1 | 5 | - | - | 12,960.37 | - | - | 12,960.37 | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 2 | 5 | - | - | (150.20) | - | - | (150.20) | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 3 | 5 | - | - | 41,990.00 | - | - | 41,990.00 | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 4 | 5 | - | - | 284.92 | - | - | 284.92 | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 5 | 5 | - | - | 757.86 | - | - | 757.86 | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 9 | 5 | - | - | 5,291.24 | - | - | 5,291.24 | - |
| 00300 | 44158 Total | | | | | 246,807.68 | 185,673.49 | 61,134.19 | - | - | 61,134.19 | - |
| 00300 | 44165 | CLASSIFIED FOREST & WILDLAND | 6000 | 0 | 5 | 47,808.16 | 47,808.16 | - | - | - | - | - |
| 00300 | 44165 Total | | | | | 47,808.16 | 47,808.16 | - | - | - | - | - |
| 00300 | 44225 | ARCHEOLOGY PRESERVATION TRUST | 6000 | 0 | 5 | 95.00 | 95.00 | - | - | - | - | - |
| 00300 | 44225 Total | | | | | 95.00 | 95.00 | - | - | - | - | - |
| 00300 | 44475 | TIMBER DEPOSITS | 6000 | 0 | 5 | 255,099.96 | 255,099.96 | - | - | - | - | - |
| 00300 | 44475 Total | | | | | 255,099.96 | 255,099.96 | - | - | - | - | - |
| 00300 | 44570 | RESERVOIRS-CROP LEASE FUNDS | 6000 | 0 | 6 | 1,445,583.14 | 661,786.54 | 783,796.60 | - | 6,365.45 | 298,870.32 | 475,560.83 |
| 00300 | 44570 Total | | | | | 1,445,583.14 | 661,786.54 | 783,796.60 | - | 6,365.45 | 298,870.32 | 475,560.83 |
| 00300 | 44710 | NONGAME FUND | 6000 | 0 | 6 | 1,141,575.87 | 807,671.36 | 333,904.51 | - | 4,256.00 | 7,938.70 | 321,709.81 |
| 00300 | 44710 Total | | | | | 1,141,575.87 | 807,671.36 | 333,904.51 | - | 4,256.00 | 7,938.70 | 321,709.81 |
| 00300 | 45450 | MIGRATORY WATERFOWL STAMP ACCT | 6000 | 0 | 5 | 156,043.02 | 151,043.02 | 5,000.00 | - | - | 5,000.00 | - |
| 00300 | 45450 Total | | | | | 156,043.02 | 151,043.02 | 5,000.00 | - | - | 5,000.00 | - |
| 00300 | 45450 | MIGRATORY WATERFOWL STAMP ACCT | 6000 | 5 | 5 | 67,225.00 | 67,225.00 | - | - | - | - | - |
| 00300 | 45450 Total | | | | | 67,225.00 | 67,225.00 | - | - | - | - | - |
| 00300 | 45530 | Y C C PROJECT | 6000 | 0 | 6 | 738,817.22 | 352,846.41 | 385,967.81 | - | 10,445.56 | 375,522.25 | - |
| 00300 | 45530 Total | | | | | 738,817.22 | 352,846.41 | 385,967.81 | - | 10,445.56 | 375,522.25 | - |
| 00300 | 45725 | GAME BIRD HABITAT REST FUND | 6000 | 0 | 5 | 1,352,944.11 | 502,231.48 | 850,712.63 | - | 113,154.78 | 458,232.49 | 279,325.36 |
| 00300 | 45725 Total | | | | | 1,352,944.11 | 502,231.48 | 850,712.63 | - | 113,154.78 | 458,232.49 | 279,325.36 |
| 00300 | 46540 | FISH AND WILDLIFE DAMAGES | 6000 | 0 | 5 | 143,362.20 | 81,034.73 | 62,327.47 | - | - | 62,327.47 | - |
| 00300 | 46540 Total | | | | | 143,362.20 | 81,034.73 | 62,327.47 | - | - | 62,327.47 | - |
| 00300 | 46665 | RESOURCES PROTECTION INVESTIGA | 6000 | 0 | 6 | 643,897.46 | (643,897.00) | 1,287,794.46 | - | - | 643,897.23 | 643,897.23 |
| 00300 | 46665 Total | | | | | 643,897.46 | (643,897.00) | 1,287,794.46 | - | - | 643,897.23 | 643,897.23 |
| 00300 | 47180 | PROPHETSTOWN/TIPPCO | 6000 | 0 | 6 | 643,897.46 | 240,030.30 | 1,966,377.46 | - | 36,019.90 | 810,798.51 | 1,119,559.05 |
| 00300 | 47180 Total | | | | | 643,897.46 | 240,030.30 | 1,966,377.46 | - | 36,019.90 | 810,798.51 | 1,119,559.05 |
| 00300 | 47300 | SP&R MARINA & CONCESSIONS | 6000 | 0 | 6 | 2,206,407.76 | 354,202.74 | 688,855.83 | - | 2,327.05 | 333,389.61 | 353,159.17 |
| 00300 | 47300 Total | | | | | 2,206,407.76 | 354,202.74 | 688,855.83 | - | 2,327.05 | 333,389.61 | 353,159.17 |
| 00300 | 47330 | DNR PUBLICATIONS | 6000 | 0 | 5 | 50.35 | 50.35 | - | - | - | - | - |
| 00300 | 47330 Total | | | | | 50.35 | 50.35 | - | - | - | - | - |
| 00300 | 47755 | REC BOATING & FISHING FOUNDATN | 6000 | 0 | 6 | 429,254.00 | 429,254.00 | - | - | - | - | - |
| 00300 | 47755 Total | | | | | 429,254.00 | 429,254.00 | - | - | - | - | - |
| 00300 | 47890 | OIL/GAS CASH BONDS | 6000 | 0 | 6 | 663,731.44 | 163,314.86 | 500,416.58 | - | 63,893.14 | 305,672.50 | 130,812.94 |
| 00300 | 47890 Total | | | | | 663,731.44 | 163,314.86 | 500,416.58 | - | 63,893.14 | 305,672.50 | 130,812.94 |
| 00300 | 48610 | DNR DONATIONS | 6000 | 0 | 5 | 22,699.10 | - | - | - | - | - | - |
| 00300 | 48610 Total | | | | | 22,699.10 | - | - | - | - | - | - |
| 00300 | 48611 | BOATING SAFETY | 6000 | 1 | 5 | - | - | 22,699.10 | - | - | 22,699.10 | - |
| 00300 | 48611 Total | | | | | - | - | 22,699.10 | - | - | 22,699.10 | - |
| 00300 | 48640 | OUTDOOR INDIANA SALES | 6000 | 0 | 6 | 846,034.08 | 464,665.90 | 383,368.18 | - | 4,167.50 | 261,906.49 | 117,294.19 |
| 00300 | 48640 Total | | | | | 846,034.08 | 464,665.90 | 383,368.18 | - | 4,167.50 | 261,906.49 | 117,294.19 |
| 00300 | 48675 | TRAILS PROGRAM | 6000 | 0 | 5 | 327,807.84 | 323,787.98 | - | - | - | - | - |
| 00300 | 48675 Total | | | | | 327,807.84 | 323,787.98 | - | - | - | - | - |
| 00300 | 48675 | TRAILS PROGRAM | 6000 | 3 | 5 | - | - | 972.50 | - | - | 972.50 | - |
| 00300 | 48675 Total | | | | | - | - | 972.50 | - | - | 972.50 | - |
| 00300 | 48675 | TRAILS PROGRAM | 6000 | 3 | 5 | - | - | 3,047.36 | - | - | 3,047.36 | - |
| 00300 | 48675 Total | | | | | - | - | 3,047.36 | - | - | 3,047.36 | - |
| 00300 | 48675 Total | | | | | 327,807.84 | 323,787.98 | 4,019.86 | - | - | 4,019.86 | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 0 | 5 | 676,966.78 | 283,112.83 | - | - | - | - | - |
| 00300 | 48686 Total | | | | | 676,966.78 | 283,112.83 | - | - | - | - | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 1 | 5 | - | - | 12,043.16 | - | - | 12,043.16 | - |
| 00300 | 48686 Total | | | | | - | - | 12,043.16 | - | - | 12,043.16 | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 4 | 5 | - | - | 164.04 | - | - | 164.04 | - |
| 00300 | 48686 Total | | | | | - | - | 164.04 | - | - | 164.04 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00300 | 48886 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 7 | 5 | - | - | 365,550.00 | - | 365,550.00 | - | - |
| 00300 | 48886 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 9 | 5 | 678,986.78 | 283,112.83 | 393,873.95 | - | 365,550.00 | 16,116.75 | - |
| 00300 | 48886 Total | | | | | | | | | | 283,229.95 | |
| 00300 | 50310 | NATURAL HERITAGE FD 14-45-1-3 | 6220 | 0 | 6 | 302,730.44 | 181,129.12 | 121,601.32 | - | - | 4,407.05 | 117,193.67 |
| 00300 | 50310 Total | | | | | | | | | | 4,407.05 | 117,193.67 |
| 00300 | 51210 | CONSERVATION OFFICERS TRAINING | 6340 | 0 | 5 | 16,221.28 | 5,056.48 | - | - | - | - | - |
| 00300 | 51210 | CONSERVATION OFFICERS TRAINING | 6340 | 9 | 5 | 16,221.28 | 5,056.48 | 11,164.80 | - | - | 11,164.80 | - |
| 00300 | 51210 Total | | | | | | | | | | 11,164.80 | - |
| 00300 | 53910 | WEST BADEN SPRINGS HIST PRESER | 5000 | 0 | 3 | 1,108,836.17 | 105,836.17 | 1,000,000.00 | - | - | 1,000,000.00 | - |
| 00300 | 53910 | WEST BADEN SPRINGS HIST PRESER | 5000 | 3 | 3 | 1,108,836.17 | 105,836.17 | 1,000,000.00 | - | - | 1,000,000.00 | - |
| 00300 | 53910 Total | | | | | | | | | | 1,000,000.00 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 0 | 5 | 164,241.38 | 143,479.57 | - | - | - | - | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 1 | 5 | 11,592,967.71 | 7,199,914.17 | 19,988.05 | - | - | 40,350.56 | (20,382.51) |
| 00300 | 58612 | DHPA Dedicated | 6000 | 2 | 5 | 11,592,967.71 | 7,199,914.17 | 4,393,053.54 | - | - | (27.85) | (805.51) |
| 00300 | 58612 | DHPA Dedicated | 6000 | 9 | 5 | 164,241.38 | 143,479.57 | 1,627.12 | - | - | 1,627.12 | - |
| 00300 | 58612 Total | | | | | | | | | | 41,949.83 | (21,188.02) |
| 00300 | 61600 Total | | | | | | | | | | 1,995,779.48 | - |
| 00300 | 61610 | DNR DOA Fund | 8010 | 0 | 7 | 11,592,967.71 | 7,199,914.17 | 4,393,053.54 | - | 2,407,274.06 | 1,995,779.48 | - |
| 00300 | 61610 | DNR DOC Fund | 8011 | 0 | 7 | 3,993,584.08 | 2,553,191.48 | 1,430,372.60 | - | 2,407,274.06 | 711,199.98 | - |
| 00300 | 61610 Total | | | | | | | | | | 711,199.98 | - |
| 00300 | 61615 | DNR HUD Fund | 8014 | 0 | 7 | 3,993,584.08 | 2,553,191.48 | 1,430,372.60 | - | 719,172.62 | 355,235.62 | - |
| 00300 | 61615 Total | | | | | | | | | | 355,235.62 | - |
| 00300 | 61625 | DNR DoEn Fed Fund | 8081 | 0 | 7 | 4,353,804.61 | 3,819,528.99 | 554,275.62 | - | 179,040.00 | 355,235.62 | - |
| 00300 | 61625 Total | | | | | | | | | | 355,235.62 | - |
| 00300 | 61630 | DNR DHS Fund | 8097 | 0 | 7 | 23,974.30 | 23,969.80 | 4.50 | - | - | 4.50 | - |
| 00300 | 61630 Total | | | | | | | | | | 4.50 | - |
| 00300 | 61640 | DNR DOI Fund | 8015 | 0 | 7 | 7,722,513.25 | 4,468,556.68 | 3,253,957.57 | - | 594,924.37 | 2,659,033.20 | - |
| 00300 | 61640 Total | | | | | | | | | | 2,659,033.20 | - |
| 00300 | 61645 | DNR DOI Fed Fund | 8016 | 0 | 7 | 65,291,974.58 | 48,010,873.71 | 17,281,100.87 | - | 7,380,937.66 | 9,900,163.21 | - |
| 00300 | 61645 Total | | | | | | | | | | 9,900,163.21 | - |
| 00300 | 61650 | DNR DOT Fund | 8020 | 0 | 7 | 197,620.00 | 197,620.00 | 197,620.00 | - | - | 197,620.00 | - |
| 00300 | 61650 Total | | | | | | | | | | 197,620.00 | - |
| 00300 | 61660 | DNR EPA Fund | 8066 | 0 | 7 | 4,345,473.43 | 2,344,428.52 | 2,001,044.91 | - | 1,659,579.42 | 341,485.49 | - |
| 00300 | 61660 Total | | | | | | | | | | 341,485.49 | - |
| 00300 | 61670 | DNR DOI F&W Fund | 8015 | 0 | 7 | 2,880,006.18 | 2,621,136.96 | 258,869.22 | - | 13,859.99 | 245,009.23 | - |
| 00300 | 61670 Total | | | | | | | | | | 245,009.23 | - |
| 00300 | 61680 | DNR FAW DOAg Fund | 8010 | 0 | 7 | 38,725,307.90 | 16,593,754.85 | 22,131,553.05 | - | 1,852,222.51 | 20,276,923.78 | 2,406.76 |
| 00300 | 61680 Total | | | | | | | | | | 20,276,923.78 | 2,406.76 |
| 00300 | 63360 | DNR DOER Fund | 8084 | 0 | 7 | 38,638.61 | 38,638.61 | - | - | - | - | - |
| 00300 | 63360 Total | | | | | | | | | | - | - |
| 00300 | 73820 | EXCISE/CONSERVATION BLUE CROSS | 9117 | 0 | 6 | 7,178.19 | 7,178.19 | - | - | - | - | - |
| 00300 | 73820 Total | | | | | | | | | | - | - |
| 00300 | 74320 | OPEB Trust Fund - DNR | 6605 | 0 | 6 | 6,183.61 | (6,183.61) | 12,367.22 | - | 6,183.61 | - | 6,183.61 |
| 00300 | 74320 Total | | | | | | | | | | 6,183.61 | 6,183.61 |
| 00300 | 12490 | STATE MUSEUM | 9111 | 2 | 3 | 1,095,670.42 | 810,281.69 | 285,388.73 | - | - | - | - |
| 00300 | 12490 Total | | | | | | | | | | - | - |
| 00300 | 19104 | ISMHS GF Constr Fund | 9111 | 4 | 3 | 35.00 | - | 35.00 | - | - | 35.00 | - |
| 00300 | 19104 Total | | | | | | | | | | 35.00 | - |
| 00300 | 19111 | Museum Hist Sites GF PM | 9111 | 0 | 7 | 4,925,577.74 | 26,700.28 | 4,898,877.46 | - | - | 4,898,877.46 | - |
| 00300 | 19111 Total | | | | | | | | | | 4,898,877.46 | - |
| 00300 | 43915 | IN State Museum/Historic Sites | 9111 | 1 | 5 | 4,925,577.74 | 26,700.28 | 4,898,877.46 | - | - | 4,898,877.46 | - |
| 00300 | 43915 | IN State Museum/Historic Sites | 9111 | 4 | 5 | 1,141,145.02 | 177,317.66 | 963,827.36 | - | - | 963,827.36 | - |
| 00300 | 43915 | IN State Museum/Historic Sites | 9111 | 7 | 5 | 1,141,145.02 | 177,317.66 | 963,827.36 | - | - | 963,827.36 | - |
| 00300 | 43915 Total | | | | | | | | | | 963,827.36 | - |
| 00300 | 48040 | GOVERNOR PORTRAIT FUND | 9111 | 0 | 5 | 7,662,892.54 | 22.64 | 7,662,892.54 | - | - | 7,662,892.54 | - |
| 00300 | 48040 Total | | | | | | | | | | 7,662,892.54 | - |
| 00300 | 51910 | STATE MUSEUM DEVELOPMENT FUND | 9111 | 0 | 5 | 22.64 | 22.64 | - | - | - | - | - |
| 00300 | 51910 Total | | | | | | | | | | - | - |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION | 1000 | 0 | 3 | 338,737.42 | 338,737.42 | - | - | - | - | - |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION | 1000 | 6 | 3 | 338,737.42 | 338,737.42 | - | - | - | - | - |
| 00310 | 15670 Total | | | | | | | | | | - | - |
| 00310 | 19110 | WR St. Pk. Comm GF Constr Fund | 1000 | 0 | 7 | 790,012.00 | 35,549.64 | 754,461.00 | - | - | 754,461.00 | - |
| 00310 | 19110 Total | | | | | | | | | | 754,461.00 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| | 19110 Total | | | | | 1,970,893.00 | 1,970,893.00 | | | | | |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 1 | 3 | 572,012.00 | 3,791.18 | 568,220.82 | - | - | 568,220.82 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 2 | 3 | 283,689.00 | 10,986.30 | 253,217.57 | - | - | 253,217.57 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 3 | 3 | - | - | 2,508.72 | - | - | 2,508.72 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 4 | 3 | - | - | 2,229.96 | - | - | 2,229.96 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 5 | 3 | - | - | 1,094.00 | - | - | 1,094.00 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 9 | 3 | - | - | 13,652.45 | - | 1,214.61 | 12,437.84 | - |
| | 12540 Total | | | | | 855,691.00 | 14,757.48 | 840,923.52 | - | 1,214.61 | 839,708.91 | - |
| 00315 | 18750 | VETERANS PLAZA REPAIRS | 1000 | 0 | 6 | 0.03 | 0.03 | - | - | - | - | - |
| | 18750 Total | | | | | 0.03 | 0.03 | - | - | - | - | - |
| 00315 | 19120 | War Mem GF Constr Fund | 1000 | 0 | 7 | 1,294,637.85 | 768,674.85 | 525,963.00 | - | 155,089.70 | 370,873.30 | - |
| 00315 | 19121 | War Mem Comm GF PM | 1000 | 0 | 7 | 1,294,637.85 | 768,674.85 | 525,963.00 | - | 155,089.70 | 370,873.30 | - |
| | 19121 Total | | | | | 565,449.47 | 87,091.45 | 478,358.02 | - | 29,664.77 | 448,452.25 | (759.00) |
| 00315 | 36610 | INDIANA BATTLE FLAGS | 2820 | 0 | 6 | 1,528.68 | 1,305.76 | 221.92 | - | - | - | 221.92 |
| | 36610 Total | | | | | 1,528.68 | 1,305.76 | 221.92 | - | - | - | 221.92 |
| 00315 | 45550 | IWM MUSEUM | 6000 | 0 | 6 | 144.64 | 44.84 | 100.00 | - | - | - | 100.00 |
| | 45550 Total | | | | | 144.64 | 44.84 | 100.00 | - | - | - | 100.00 |
| 00315 | 47925 | EVENT RENTAL | 6000 | 0 | 5 | 68,203.51 | 39,819.51 | 28,384.00 | - | - | 28,384.00 | - |
| 00315 | 47925 | EVENT RENTAL | 6000 | 1 | 5 | 68,203.51 | 39,819.51 | 28,384.00 | - | - | 28,384.00 | - |
| | 47925 Total | | | | | 88,206.89 | (64,005.44) | 152,210.33 | - | - | 78,654.10 | 73,556.23 |
| 00315 | 48190 | GIFT SHOP | 6000 | 0 | 6 | 55,784.00 | 29,564.58 | 152,210.33 | - | - | 78,654.10 | 73,556.23 |
| | 48190 Total | | | | | 55,784.00 | 29,564.58 | 152,210.33 | - | - | 78,654.10 | 73,556.23 |
| 00322 | 12630 | KANKAKEE RIVER BASIN COMM | 1000 | 0 | 3 | - | - | 26,218.00 | - | - | 26,218.00 | - |
| 00322 | 12630 | KANKAKEE RIVER BASIN COMM | 1000 | 6 | 3 | - | - | 1.42 | - | - | 1.42 | - |
| 00322 | 12630 | KANKAKEE RIVER BASIN COMM | 1000 | 9 | 3 | - | - | 26,219.42 | - | - | 26,219.42 | - |
| | 12630 Total | | | | | 13,276.20 | 13,276.20 | - | - | - | - | - |
| 00322 | 19130 | Kank Riv Bas GF Constr Fund | 1000 | 0 | 7 | 605,000.00 | - | 605,000.00 | - | - | 605,000.00 | - |
| | 19130 Total | | | | | 605,000.00 | - | 605,000.00 | - | - | 605,000.00 | - |
| 00322 | 30357 | Kankakee BIF Capital Fund | 3880 | 0 | 7 | - | - | 605,000.00 | - | - | 605,000.00 | - |
| | 30357 Total | | | | | - | - | 605,000.00 | - | - | 605,000.00 | - |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION | 1000 | 0 | 3 | 55,784.00 | 2,510.00 | - | - | - | 53,273.12 | - |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION | 1000 | 8 | 3 | - | - | 53,273.12 | - | - | 53,273.12 | - |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION | 1000 | 9 | 3 | - | - | 0.88 | - | - | 0.88 | - |
| | 11520 Total | | | | | 55,784.00 | 2,510.00 | 53,274.00 | - | - | 53,274.00 | - |
| 00330 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 0 | 3 | 55,784.00 | 2,508.48 | - | - | - | - | - |
| 00330 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 6 | 3 | - | - | 53,273.72 | - | - | 53,273.72 | - |
| 00330 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 9 | 3 | - | - | 1.80 | - | - | 1.80 | - |
| | 16370 Total | | | | | 55,784.00 | 2,508.48 | 53,275.52 | - | - | 53,275.52 | - |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 0 | 3 | 86,485,130.00 | 7,040,575.72 | - | - | - | - | - |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 1 | 3 | - | - | 49,542,714.41 | - | 55,881.45 | 49,463,756.96 | 3,076.00 |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 2 | 3 | - | - | 1,353,255.70 | - | - | 1,350,820.85 | 2,434.85 |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 3 | 3 | - | - | 3,264,262.28 | - | - | 2,763,984.40 | - |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 4 | 3 | - | - | 400,928.09 | - | 500,277.88 | 406,970.87 | (29,159.66) |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 5 | 3 | - | - | 88,488.90 | - | 31,360.27 | 27,983.63 | 29,145.00 |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 9 | 3 | - | - | 24,794,904.90 | - | 320,711.29 | 24,472,443.52 | 1,750.09 |
| | 40910 Total | | | | | 86,485,130.00 | 7,040,575.72 | 79,444,554.28 | - | 932,347.77 | 78,504,980.23 | 7,246.28 |
| 00340 | 40930 | PAYROLL BRANCH 100 TO 199 | 3590 | 0 | 3 | 3,076.00 | 3,076.00 | - | - | - | - | - |
| 00340 | 40930 | PAYROLL BRANCH 100 TO 199 | 3590 | 1 | 3 | - | - | - | - | - | 3,076.00 | (3,076.00) |
| | 40930 Total | | | | | 3,076.00 | 3,076.00 | - | - | - | 3,076.00 | (3,076.00) |
| 00340 | 40992 | BMV STARS COUNTY RECEIPTS | 9103 | 0 | 5 | 7,424,829.40 | 7,424,829.40 | - | - | - | - | - |
| | 40992 Total | | | | | 7,424,829.40 | 7,424,829.40 | - | - | - | - | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 1 | 3 | 3,886,640.00 | 211,692.53 | 3,674,947.47 | - | - | 3,675,950.23 | (1,002.76) |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 2 | 3 | 655,102.34 | 164,564.47 | 74,154.01 | - | 146.59 | 74,007.42 | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 3 | 3 | - | - | 72,373.72 | - | 2,500.00 | 69,873.72 | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 4 | 3 | - | - | 80,232.87 | - | 2,675.51 | 77,515.36 | 42.00 |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 5 | 3 | - | - | 526.00 | - | - | 526.00 | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 9 | 3 | - | - | 263,251.27 | - | 1,112.92 | 262,138.35 | - |
| | 12680 Total | | | | | 4,541,742.34 | 376,257.00 | 4,165,485.34 | - | 6,435.02 | 4,160,011.08 | (960.76) |
| 00351 | 15170 | TRANSFER TO MEAT & POULTRY | 1000 | 0 | 3 | 65,925.00 | 65,925.00 | - | - | - | - | - |
| | 15170 Total | | | | | 65,925.00 | 65,925.00 | - | - | - | - | - |
| 00351 | 18211 | INDEMNITY FUND | 1000 | 0 | 4 | 1.05 | 1.05 | - | - | - | - | - |
| | 18211 Total | | | | | 1.05 | 1.05 | - | - | - | - | - |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 0 | 5 | 8,739.11 | 5,219.52 | - | - | - | - | - |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 4 | 5 | - | - | 764.46 | - | - | 764.46 | - |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 9 | 5 | - | - | 2,755.13 | - | - | 2,755.13 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|----------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00351 | 30020 Total | | | | | 8,739.11 | 5,219.52 | 3,519.59 | - | - | 3,519.59 | - |
| | 44220 | LIVESTOCK BRAND REGISTRATION | 6000 | 0 | 5 | 345.90 | 345.90 | - | - | - | - | - |
| | 44220 Total | | | | | 345.90 | 345.90 | - | - | - | - | - |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 0 | 5 | 150,000.00 | 48,652.62 | - | - | - | - | - |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 1 | 5 | - | - | 72,993.74 | - | - | 72,993.74 | - |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 5 | 5 | - | - | 26,532.00 | - | 26,532.00 | - | - |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 9 | 5 | - | - | 1,821.64 | - | - | 1,821.64 | - |
| | 44223 Total | | | | | 150,000.00 | 48,652.62 | 101,347.38 | - | 26,532.00 | 74,815.38 | - |
| 00351 | 45510 | WORKSHOP CLEARING ACCOUNT | 6000 | 0 | 6 | 3,316.49 | 1,195.35 | 2,120.14 | - | - | 720.14 | 1,400.00 |
| | 45510 Total | | | | | 3,316.49 | 1,195.35 | 2,120.14 | - | - | 720.14 | 1,400.00 |
| 00351 | 48667 | Dog Breeder / Broker Registrat | 6000 | 0 | 5 | 43,229.84 | 15,697.48 | - | - | - | - | - |
| 00351 | 48667 | Dog Breeder / Broker Registrat | 6000 | 1 | 5 | - | - | 26,733.37 | - | - | 26,733.37 | - |
| 00351 | 48667 | Dog Breeder / Broker Registrat | 6000 | 4 | 5 | - | - | 15.10 | - | - | 15.10 | - |
| 00351 | 48667 | Dog Breeder / Broker Registrat | 6000 | 9 | 5 | - | - | 783.89 | - | - | 783.89 | - |
| | 48667 Total | | | | | 43,229.84 | 15,697.48 | 27,532.36 | - | - | 27,532.36 | - |
| 00351 | 61700 | BOAH DOAg Fund | 8010 | 0 | 7 | 5,666,254.45 | 2,463,627.51 | 3,204,626.94 | - | 398.85 | 3,203,225.33 | 1,002.76 |
| 00351 | 61701 | BOAH DHHS Fund | 8097 | 0 | 7 | 5,666,254.45 | 2,463,627.51 | 3,204,626.94 | - | 398.85 | 3,203,225.33 | 1,002.76 |
| 00351 | 61702 | BOAH HHS Fund | 8093 | 0 | 7 | 34,000.00 | 10,233.12 | 23,766.88 | - | - | 23,766.88 | - |
| | 61702 Total | | | | | 34,000.00 | 10,233.12 | 23,766.88 | - | - | 23,766.88 | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 0 | 3 | 14,048.15 | 9,361.46 | 4,686.69 | - | - | 4,686.69 | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 0 | 3 | 77,273.00 | 20,846.19 | - | - | - | - | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 1 | 3 | - | - | 54,965.97 | - | - | 54,965.97 | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 2 | 3 | - | - | 1,412.09 | - | - | 1,412.09 | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 9 | 3 | - | - | 48.75 | - | - | 48.75 | - |
| | 12420 Total | | | | | 77,273.00 | 20,846.19 | 56,426.81 | - | - | 56,426.81 | - |
| 00385 | 13084 | Secured School Safety Grants | 1000 | 0 | 4 | 9,856,332.31 | 984.00 | - | - | - | - | - |
| 00385 | 13084 | Secured School Safety Grants | 1000 | 1 | 4 | - | - | 221,019.49 | - | - | 162,123.02 | - |
| 00385 | 13084 | Secured School Safety Grants | 1000 | 2 | 4 | - | - | 5,962.66 | - | 58,886.47 | 5,962.66 | - |
| 00385 | 13084 | Secured School Safety Grants | 1000 | 4 | 4 | - | - | 8.60 | - | - | 8.60 | - |
| 00385 | 13084 | Secured School Safety Grants | 1000 | 7 | 4 | - | - | 9,446,448.25 | - | 5,877,584.64 | 3,668,863.61 | - |
| 00385 | 13084 | Secured School Safety Grants | 1000 | 8 | 4 | - | - | 181,220.63 | - | 142,640.63 | 38,580.00 | - |
| 00385 | 13084 | Secured School Safety Grants | 1000 | 9 | 4 | - | - | 688.68 | - | 335.00 | 353.68 | - |
| | 13084 Total | | | | | 9,856,332.31 | 984.00 | 9,855,348.31 | - | 6,079,456.74 | 3,775,891.57 | - |
| 00385 | 15860 | PUBLIC ASSISTANCE MATCH | 1000 | 0 | 3 | 1.00 | 1.00 | - | - | - | - | - |
| | 15860 Total | | | | | 1.00 | 1.00 | - | - | - | - | - |
| 00385 | 17390 | CONTINGENCY FUND | 1000 | 0 | 5 | 340,479.38 | 340,479.38 | - | - | - | - | - |
| | 17390 Total | | | | | 340,479.38 | 340,479.38 | - | - | - | - | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 1 | 3 | 11,823,964.00 | 160,013.62 | 11,663,950.38 | - | 29,472.17 | 11,634,475.21 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 2 | 3 | 4,143,101.00 | 72,502.13 | 452,847.99 | - | 69,561.24 | 452,847.99 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 3 | 3 | - | - | 282,923.67 | - | - | 213,362.43 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 4 | 3 | - | - | 406,468.91 | - | 8,470.48 | 397,998.43 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 5 | 3 | - | - | 2,515,328.85 | - | - | 2,515,328.85 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 6 | 3 | - | - | 920.00 | - | - | 920.00 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 7 | 3 | - | - | 32,572.32 | - | - | 32,572.32 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 8 | 3 | - | - | 6,190.18 | - | - | 6,190.18 | - |
| 00385 | 37720 | IDHS MAIN OPERATING | 3080 | 9 | 3 | - | - | 373,346.95 | - | 5,887.18 | 367,470.85 | (11.08) |
| | 37720 Total | | | | | 15,967,065.00 | 232,515.75 | 15,734,549.25 | - | 113,394.07 | 15,621,166.26 | (11.08) |
| 00385 | 37740 | FIREFIGHTING & EMER EQUIP REV LN | 3080 | 3 | 5 | 3,057,072.93 | 2,969,572.93 | 87,500.00 | - | - | - | - |
| | 37740 Total | | | | | 3,057,072.93 | 2,969,572.93 | 87,500.00 | - | - | - | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 0 | 5 | 299,171.27 | 236,581.98 | - | - | - | - | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 1 | 5 | - | - | 1,538.00 | - | - | 1,538.00 | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 3 | 5 | - | - | 0.02 | - | 0.02 | - | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 4 | 5 | - | - | 15,822.85 | - | 7,541.85 | 8,280.90 | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 8 | 5 | - | - | 1,995.00 | - | - | 1,995.00 | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 9 | 5 | - | - | 43,233.62 | - | - | 43,233.62 | - |
| | 44035 Total | | | | | 299,171.27 | 236,581.98 | 62,589.29 | - | 7,541.87 | 55,047.42 | - |
| 00385 | 44036 | Indiana Secured School Fund | 6000 | 0 | 5 | 2,357,102.34 | 2,357,102.34 | - | - | - | - | - |
| | 44036 Total | | | | | 2,357,102.34 | 2,357,102.34 | - | - | - | - | - |
| 00385 | 44152 | REDUC IGNIT PROPEN STDRD F CIG | 6000 | 0 | 5 | 132,243.53 | 121,326.20 | - | - | - | - | - |
| 00385 | 44152 | REDUC IGNIT PROPEN STDRD F CIG | 6000 | 1 | 5 | - | - | 10,916.33 | - | - | 10,916.33 | - |
| 00385 | 44152 | REDUC IGNIT PROPEN STDRD F CIG | 6000 | 9 | 5 | - | - | 1.00 | - | - | 1.00 | - |
| | 44152 Total | | | | | 132,243.53 | 121,326.20 | 10,917.33 | - | - | 10,917.33 | - |
| 00385 | 44530 | INDIVIDUAL & FAMILY GRANT PROG | 6000 | 0 | 5 | 175,988.63 | 1,406.25 | - | - | - | - | - |
| 00385 | 44530 | INDIVIDUAL & FAMILY GRANT PROG | 6000 | 7 | 5 | - | - | 174,582.38 | - | - | 173,186.13 | 1,406.25 |

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AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00385 | 44820 | MED SERV ED FD IC 16-138-6/85 | 6000 | 0 | 6 | 175,998.63 | 1,406.25 | 174,592.38 | - | - | 173,186.13 | 1,406.25 |
| 00385 | 44820 Total | | | | | 32,595.18 | | 32,595.18 | | 14,482.54 | 14,864.64 | 3,238.00 |
| 00385 | 45220 | ARSON INVESTIGATION FIN ASSIST | 6000 | 0 | 6 | 3,072.37 | 0.37 | 3,072.00 | - | 14,482.54 | 14,864.64 | 3,238.00 |
| 00385 | 45220 Total | | | | | 3,072.37 | | 3,072.00 | | | 3,072.00 | |
| 00385 | 45240 | STATEWIDE FIRE & BLDG SAFETY F | 6000 | 0 | 6 | 502,476.84 | 376,332.89 | 126,143.95 | - | - | 8,363.95 | 117,780.00 |
| 00385 | 45240 Total | | | | | 502,476.84 | 376,332.89 | 126,143.95 | | | 8,363.95 | 117,780.00 |
| 00385 | 45590 | RADIOLOGICAL EMERGENCY PREPARE | 6000 | 0 | 6 | 386,723.50 | 121,367.78 | 374,586.72 | - | - | 183,390.71 | 191,206.01 |
| 00385 | 45590 Total | | | | | 386,723.50 | 121,367.78 | 374,586.72 | | | 183,390.71 | 191,206.01 |
| 00385 | 46590 | IHCDA DISASTER RECOVERY AWARD | 6000 | 0 | 5 | 132,615.00 | 95,115.00 | 37,500.00 | - | - | 37,500.00 | - |
| 00385 | 46590 Total | | | | | 132,615.00 | 95,115.00 | 37,500.00 | | | 37,500.00 | |
| 00385 | 47090 | DONATIONS | 6000 | 0 | 6 | 90.78 | 90.78 | - | - | - | - | - |
| 00385 | 47090 Total | | | | | 90.78 | 90.78 | - | | | - | |
| 00385 | 47460 | FIRE SAFETY AWARENESS PROGRAM | 6000 | 0 | 6 | 7,014.50 | (6,967.11) | 13,981.61 | - | - | 6,981.61 | 7,000.00 |
| 00385 | 47460 Total | | | | | 7,014.50 | (6,967.11) | 13,981.61 | | | 6,981.61 | 7,000.00 |
| 00385 | 47880 | EMERGENCY MEDICAL SERVICES FUN | 6000 | 0 | 5 | 17,013.00 | 15,014.00 | 1,514.00 | - | - | 1,514.00 | - |
| 00385 | 47880 Total | | | | | 17,013.00 | 15,014.00 | 1,514.00 | | | 1,514.00 | |
| 00385 | 47880 | EMERGENCY MEDICAL SERVICES FUN | 6000 | 3 | 5 | - | - | 485.00 | - | - | 485.00 | - |
| 00385 | 47880 Total | | | | | - | - | 485.00 | | | 485.00 | |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 0 | 3 | 73,615.00 | 15,014.00 | 1,999.00 | - | - | 1,999.00 | - |
| 00385 | 51110 Total | | | | | 73,615.00 | 15,014.00 | 1,999.00 | | | 1,999.00 | |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 3 | 3 | - | 21,540.26 | - | - | - | 25,421.00 | - |
| 00385 | 51110 Total | | | | | - | 21,540.26 | - | | | 25,421.00 | |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 7 | 3 | - | - | 5,000.00 | - | - | 5,000.00 | - |
| 00385 | 51110 Total | | | | | - | - | 5,000.00 | | | 5,000.00 | |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 8 | 3 | - | - | 14,810.00 | - | 8,824.80 | 5,985.20 | - |
| 00385 | 51110 Total | | | | | - | - | 14,810.00 | | 8,824.80 | 5,985.20 | |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 9 | 3 | - | - | 52,074.74 | - | - | 6,843.74 | - |
| 00385 | 51110 Total | | | | | - | - | 52,074.74 | | 8,824.80 | 6,843.74 | |
| 00385 | 51610 | STATE DISASTER RELIEF | 6460 | 0 | 5 | 1,141,468.30 | 774,465.11 | 367,003.19 | - | - | 367,003.19 | - |
| 00385 | 51610 Total | | | | | 1,141,468.30 | 774,465.11 | 367,003.19 | | | 367,003.19 | |
| 00385 | 5240 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 0 | 3 | - | - | 469,395.78 | - | 96,204.99 | 363,190.79 | - |
| 00385 | 5240 Total | | | | | - | - | 469,395.78 | | 96,204.99 | 363,190.79 | |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 1 | 3 | - | - | 6,835.14 | - | - | 6,835.14 | - |
| 00385 | 53210 Total | | | | | - | - | 6,835.14 | | - | 6,835.14 | |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 2 | 3 | - | - | 211,075.74 | - | 175,036.71 | 36,039.03 | - |
| 00385 | 53210 Total | | | | | - | - | 211,075.74 | | 175,036.71 | 36,039.03 | |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 4 | 3 | - | - | 97,923.04 | - | 64,327.08 | 33,595.96 | - |
| 00385 | 53210 Total | | | | | - | - | 97,923.04 | | 64,327.08 | 33,595.96 | |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 5 | 3 | - | - | 2,052.90 | - | 1,100.00 | 952.90 | - |
| 00385 | 53210 Total | | | | | - | - | 2,052.90 | | 1,100.00 | 952.90 | |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 7 | 3 | - | - | 713,622.01 | - | 460,857.93 | 252,764.08 | - |
| 00385 | 53210 Total | | | | | - | - | 713,622.01 | | 460,857.93 | 252,764.08 | |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 8 | 3 | - | - | 15,000.76 | - | 6.76 | 14,994.00 | - |
| 00385 | 53210 Total | | | | | - | - | 15,000.76 | | 6.76 | 14,994.00 | |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 9 | 3 | - | - | 56,175.22 | - | 21,499.62 | 34,675.60 | - |
| 00385 | 53210 Total | | | | | - | - | 56,175.22 | | 21,499.62 | 34,675.60 | |
| 00385 | 54610 | EMERGENCY MED SVC RESTITUTION | 2480 | 0 | 5 | 13,238.00 | 10,000.00 | - | - | 819,033.09 | 743,047.50 | - |
| 00385 | 54610 Total | | | | | 13,238.00 | 10,000.00 | - | | 819,033.09 | 743,047.50 | |
| 00385 | 55115 | COMMUNICATIONS | 5040 | 0 | 6 | 67,487.48 | 10,000.00 | 3,238.00 | - | - | 3,238.00 | - |
| 00385 | 55115 Total | | | | | 67,487.48 | 10,000.00 | 3,238.00 | | | 3,238.00 | |
| 00385 | 58051 | IDHS ARRA Energy Assurance Pla | 8000 | 0 | 7 | 340,472.17 | 340,472.17 | 67,487.48 | - | - | 67,487.48 | - |
| 00385 | 58051 Total | | | | | 340,472.17 | 340,472.17 | 67,487.48 | | | 67,487.48 | |
| 00385 | 60211 | DHS DDEn Fund | 8081 | 0 | 7 | 25,000.00 | - | 25,000.00 | - | - | 25,000.00 | - |
| 00385 | 60211 Total | | | | | 25,000.00 | - | 25,000.00 | | | 25,000.00 | |
| 00385 | 61800 | DHS DHS Fund | 8097 | 0 | 7 | 161,598,502.61 | 135,930,077.69 | 25,666,424.92 | - | 4,831,120.39 | 20,737,733.86 | 99,570.67 |
| 00385 | 61800 Total | | | | | 161,598,502.61 | 135,930,077.69 | 25,666,424.92 | | 4,831,120.39 | 20,737,733.86 | 99,570.67 |
| 00385 | 61810 | DHS DHUD Fund | 8014 | 0 | 7 | 908,515.00 | 908,515.00 | - | - | - | - | - |
| 00385 | 61810 Total | | | | | 908,515.00 | 908,515.00 | - | | | - | |
| 00385 | 61820 | DHS DOT Fund | 8020 | 0 | 7 | 1,326,910.59 | 627,185.79 | 699,714.80 | - | - | 340,713.50 | - |
| 00385 | 61820 Total | | | | | 1,326,910.59 | 627,185.79 | 699,714.80 | | | 340,713.50 | |
| 00385 | 61821 | DHS ED Fund | 8084 | 0 | 7 | 9,331.36 | 9,120.00 | 211.36 | - | - | 211.36 | - |
| 00385 | 61821 Total | | | | | 9,331.36 | 9,120.00 | 211.36 | | | 211.36 | |
| 00385 | 61830 | DHS EPA Fund | 8066 | 0 | 7 | 167,324.08 | 167,324.08 | - | - | - | - | - |
| 00385 | 61830 Total | | | | | 167,324.08 | 167,324.08 | - | | | - | |
| 00400 | 10910 | OFFICE OF WOMENS HEALTH | 1000 | 0 | 3 | - | 192.26 | - | - | - | - | - |
| 00400 | 10910 Total | | | | | - | 192.26 | - | | | - | - |
| 00400 | 10910 | OFFICE OF WOMENS HEALTH | 1000 | 1 | 3 | - | - | 55,812.48 | - | - | 55,812.48 | - |
| 00400 | 10910 Total | | | | | - | - | 55,812.48 | | | 55,812.48 | |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|----------------|-----------------|--------------|----------------|---------------|
| 00400 | 10910 | OFFICE OF WOMEN'S HEALTH | 1000 | 2 | 3 | - | - | 2,464.81 | - | - | 2,464.81 | - |
| 00400 | 10910 | OFFICE OF WOMEN'S HEALTH | 1000 | 3 | 3 | - | - | 7,099.00 | - | - | 7,099.00 | - |
| 00400 | 10910 | OFFICE OF WOMEN'S HEALTH | 1000 | 4 | 3 | - | - | 650.16 | - | - | 650.16 | - |
| 00400 | 10910 | OFFICE OF WOMEN'S HEALTH | 1000 | 7 | 3 | - | - | 1,000.00 | - | - | 1,000.00 | - |
| 00400 | 10910 | OFFICE OF WOMEN'S HEALTH | 1000 | 9 | 3 | - | - | 6,145.37 | - | - | 6,145.37 | - |
| 00400 | 10910 | 10910 Total | | | | 73,384.08 | 192.26 | 73,171.82 | - | - | 73,171.82 | - |
| 00400 | 10940 | DONATED DENTAL SERVICES | 1000 | 0 | 3 | 33,804.00 | - | 33,804.00 | - | - | 33,804.00 | - |
| 00400 | 10940 | DONATED DENTAL SERVICES | 1000 | 7 | 3 | - | - | 33,804.00 | - | - | 33,804.00 | - |
| 00400 | 11420 | CANCER EDUC & DIAG-BRST CANC | 1000 | 0 | 3 | 67,887.38 | - | 68,102.00 | - | - | 68,102.00 | - |
| 00400 | 11420 | CANCER EDUC & DIAG-BRST CANC | 1000 | 3 | 3 | - | - | (214.62) | 70.87 | - | (214.62) | - |
| 00400 | 11420 | CANCER EDUC & DIAG-BRST CANC | 1000 | 8 | 3 | - | - | 67,887.38 | - | - | 67,887.38 | - |
| 00400 | 11440 | CANCER EDUC & DIAG-PROSTATE | 1000 | 0 | 3 | 66,780.00 | - | 66,780.00 | - | - | 66,780.00 | - |
| 00400 | 11440 | CANCER EDUC & DIAG-PROSTATE | 1000 | 3 | 3 | - | - | 6,780.00 | - | - | 6,780.00 | - |
| 00400 | 11440 | CANCER EDUC & DIAG-PROSTATE | 1000 | 7 | 3 | - | - | 60,000.00 | - | 25,300.00 | 34,700.00 | - |
| 00400 | 11440 | CANCER EDUC & DIAG-PROSTATE | 1000 | 9 | 3 | 66,780.00 | - | 66,780.00 | - | 25,300.00 | 41,480.00 | - |
| 00400 | 11440 | 11440 Total | | | | 277,440.00 | - | 277,440.00 | - | 18,895.32 | 258,544.68 | - |
| 00400 | 11480 | SICKLE CELL PROGRAM | 1000 | 0 | 3 | 277,440.00 | - | 277,440.00 | - | - | 277,440.00 | - |
| 00400 | 11480 | SICKLE CELL PROGRAM | 1000 | 7 | 3 | - | - | 18,895.32 | - | - | 18,895.32 | - |
| 00400 | 11480 | SICKLE CELL PROGRAM | 1000 | 9 | 3 | 277,440.00 | - | 277,440.00 | - | - | 277,440.00 | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 0 | 3 | 18,830,400.82 | - | 18,830,400.82 | - | - | 18,830,400.82 | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 2 | 3 | 4,777,604.18 | 1,463,684.39 | 641,495.63 | - | - | 641,495.63 | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 3 | 3 | - | - | 1,753,794.66 | - | - | 1,753,794.66 | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 4 | 3 | - | - | 1,335,842.01 | - | - | 1,335,842.01 | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 5 | 3 | - | - | 45,758.32 | - | - | 45,758.32 | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 8 | 3 | - | - | (3,700,030.57) | - | - | (3,700,030.57) | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 9 | 3 | 23,608,005.00 | 1,463,684.39 | 3,237,059.74 | - | 77,463.65 | 3,160,262.73 | (656.64) |
| 00400 | 11490 | 11490 Total | | | | 280,671.00 | 280,671.00 | 22,144,320.61 | - | 77,720.62 | 21,408,476.70 | 8,123.29 |
| 00400 | 12785 | SSBG - Maternal & Child Health | 1000 | 0 | 3 | 280,671.00 | - | 280,671.00 | - | - | 280,671.00 | - |
| 00400 | 12785 | SSBG - Maternal & Child Health | 1000 | 7 | 3 | - | - | 87.69 | - | - | 87.69 | - |
| 00400 | 12785 | SSBG - Maternal & Child Health | 1000 | 9 | 3 | 280,671.00 | - | 280,671.00 | - | - | 280,671.00 | - |
| 00400 | 12790 | CANCER REGISTRY | 1000 | 0 | 3 | 305,544.05 | - | 305,544.05 | - | - | 305,544.05 | - |
| 00400 | 12790 | CANCER REGISTRY | 1000 | 3 | 3 | - | - | 305,544.05 | - | 11,306.32 | 294,237.73 | - |
| 00400 | 12790 | CANCER REGISTRY | 1000 | 9 | 3 | - | - | 91.40 | - | - | 91.40 | - |
| 00400 | 12790 | CANCER REGISTRY | 1000 | 9 | 3 | 305,544.05 | 87.69 | 305,456.36 | - | 11,306.32 | 294,169.04 | - |
| 00400 | 12880 | MINORITY HEALTH INITIATIVE | 1000 | 0 | 3 | 2,362,193.00 | - | 2,362,193.00 | - | - | 2,362,193.00 | - |
| 00400 | 12880 | MINORITY HEALTH INITIATIVE | 1000 | 7 | 3 | - | - | 2,362,193.00 | - | 241,226.00 | 2,120,967.00 | - |
| 00400 | 12880 | MINORITY HEALTH INITIATIVE | 1000 | 9 | 3 | 2,362,193.00 | - | 2,362,193.00 | - | 241,226.00 | 2,120,967.00 | - |
| 00400 | 12880 | MINORITY HEALTH INITIATIVE | 1000 | 9 | 3 | 2,170,717.72 | 166,792.45 | 1,669,811.41 | - | 30,245.31 | 1,639,566.10 | 5,836.77 |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 0 | 3 | 14,319.50 | - | 14,319.50 | - | - | 14,319.50 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 1 | 3 | - | - | 29,332.28 | - | - | 29,332.28 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 2 | 3 | - | - | 48,721.56 | - | - | 48,721.56 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 3 | 3 | - | - | 51,279.24 | - | - | 51,279.24 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 4 | 3 | - | - | 164,043.42 | - | - | 164,043.42 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 5 | 3 | - | - | 2,654.72 | - | - | 2,654.72 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 8 | 3 | - | - | 38,082.62 | - | - | 38,082.62 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 9 | 3 | 2,170,717.72 | 166,792.45 | 2,003,925.27 | - | 363.24 | 1,851,119.14 | 5,836.77 |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 9 | 3 | 40,000.00 | 40,000.00 | 40,000.00 | - | - | 40,000.00 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 9 | 3 | 40,000.00 | 40,000.00 | 40,000.00 | - | - | 40,000.00 | - |
| 00400 | 13086 | Statewide Child Fatality Coord | 1000 | 0 | 3 | 10,446,916.22 | 1,290.49 | 10,448,206.71 | - | - | 10,448,206.71 | - |
| 00400 | 13086 | Statewide Child Fatality Coord | 1000 | 0 | 3 | - | - | 2,206,035.35 | - | - | 2,206,035.35 | - |
| 00400 | 13086 | Statewide Child Fatality Coord | 1000 | 7 | 3 | - | - | 2,206,035.35 | - | - | 2,206,035.35 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 0 | 3 | 248,083.09 | - | 248,083.09 | - | - | 248,083.09 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 1 | 3 | - | - | 14,319.50 | - | - | 14,319.50 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 2 | 3 | - | - | 70,767.47 | - | - | 70,767.47 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 3 | 3 | - | - | 16,997.45 | - | 1,450.00 | 16,547.45 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 4 | 3 | - | - | 54.85 | - | - | 54.85 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 5 | 3 | - | - | 150,000.00 | - | - | 150,000.00 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 7 | 3 | - | - | 9,855,919.82 | - | - | 9,855,919.82 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 8 | 3 | - | - | 91,483.55 | - | - | 91,483.55 | - |
| 00400 | 13200 | CSHCN STATE MATCH | 1000 | 9 | 3 | 10,446,916.22 | 1,290.49 | 10,448,206.71 | - | 53,366.08 | 10,394,840.63 | 152.80 |
| 00400 | 13844 | AREA HEALTH EDUCATION CENTERS | 1000 | 0 | 3 | - | - | 1,162,210.41 | - | - | 1,162,210.41 | - |
| 00400 | 13844 | AREA HEALTH EDUCATION CENTERS | 1000 | 7 | 3 | - | - | 1,162,210.41 | - | - | 1,162,210.41 | - |
| 00400 | 13844 | AREA HEALTH EDUCATION CENTERS | 1000 | 7 | 3 | 2,206,035.35 | - | 2,206,035.35 | - | 1,045,824.94 | 1,160,210.41 | - |
| 00400 | 13844 | AREA HEALTH EDUCATION CENTERS | 1000 | 7 | 3 | 2,206,035.35 | - | 2,206,035.35 | - | 1,045,824.94 | 1,160,210.41 | - |
| 00400 | 14560 | PROJECT RESPECT | 1000 | 0 | 3 | 345,271.75 | - | 345,271.75 | - | - | 345,271.75 | - |
| 00400 | 14560 | PROJECT RESPECT | 1000 | 7 | 3 | - | - | 345,271.75 | - | - | 345,271.75 | - |
| 00400 | 14560 | PROJECT RESPECT | 1000 | 9 | 3 | - | - | 4.75 | - | 113,822.20 | 231,444.80 | - |
| 00400 | 14560 | PROJECT RESPECT | 1000 | 9 | 3 | 345,271.75 | - | 345,271.75 | - | 113,822.20 | 231,444.80 | - |
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 0 | 3 | 2,785,966.46 | - | 2,785,966.46 | - | - | 2,785,966.46 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|----------------|-----------------|--------------|----------------|---------------|
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 1 | 3 | - | - | 43,160.00 | - | 43,160.00 | - | - |
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 2 | 3 | - | - | 302.52 | - | - | 302.52 | - |
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 3 | 3 | - | - | 373,888.27 | - | 108,234.61 | 265,653.66 | - |
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 4 | 3 | - | - | 49,615.49 | - | 4,414.74 | 45,200.75 | - |
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 5 | 3 | - | - | 12,111.07 | - | - | 12,111.07 | - |
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 7 | 3 | - | - | 2,198,774.29 | - | 151,862.20 | 1,845,192.47 | 198,919.62 |
| 00400 | 14670 | HIV/AIDS SERVICES | 1000 | 9 | 3 | - | - | 108,114.82 | - | 50,773.66 | 58,341.16 | - |
| 00400 | 14670 Total | | | | | 2,783,966.46 | - | 2,783,966.46 | - | 358,245.21 | 2,226,801.63 | 198,919.62 |
| 00400 | 14912 | STATE SUPPLEMENT SSBG - HEALTH | 1000 | 0 | 3 | 287,693.00 | 1.00 | 287,693.00 | - | - | 287,693.00 | - |
| 00400 | 14912 Total | | | | | 287,693.00 | 1.00 | 287,693.00 | - | - | 287,693.00 | - |
| 00400 | 15820 | AIDS EDUCATION | 1000 | 1 | 3 | 222,637.79 | - | 222,637.79 | - | - | 222,637.79 | - |
| 00400 | 15820 | AIDS EDUCATION | 1000 | 2 | 3 | 9,593.30 | - | 9,593.30 | - | - | 9,593.30 | - |
| 00400 | 15820 | AIDS EDUCATION | 1000 | 4 | 3 | 326,210.07 | - | 621.99 | - | - | 621.99 | - |
| 00400 | 15820 | AIDS EDUCATION | 1000 | 7 | 3 | - | - | 305,923.55 | - | 50,207.45 | 255,716.10 | - |
| 00400 | 15820 | AIDS EDUCATION | 1000 | 9 | 3 | - | - | 10,071.23 | - | - | 10,071.23 | - |
| 00400 | 15820 Total | | | | | 548,847.86 | - | 548,847.86 | - | 50,207.45 | 498,640.41 | - |
| 00400 | 15960 | CHRONIC DISEASES | 1000 | 1 | 3 | 138,654.56 | - | 138,654.56 | - | 14,966.00 | 120,726.16 | 2,962.40 |
| 00400 | 15960 | CHRONIC DISEASES | 1000 | 2 | 3 | 549,437.58 | - | 10,238.90 | - | - | 10,238.90 | - |
| 00400 | 15960 | CHRONIC DISEASES | 1000 | 3 | 3 | - | - | 149,773.62 | - | - | 137,680.50 | 12,093.12 |
| 00400 | 15960 | CHRONIC DISEASES | 1000 | 4 | 3 | - | - | 244.70 | - | - | 244.70 | - |
| 00400 | 15960 | CHRONIC DISEASES | 1000 | 5 | 3 | - | - | 4,729.15 | - | - | 4,729.15 | - |
| 00400 | 15960 | CHRONIC DISEASES | 1000 | 7 | 3 | - | - | 365,675.58 | - | 62,183.71 | 189,931.29 | 113,560.58 |
| 00400 | 15960 | CHRONIC DISEASES | 1000 | 9 | 3 | - | - | 18,775.64 | - | - | 18,775.64 | - |
| 00400 | 15960 Total | | | | | 686,092.14 | - | 686,092.15 | - | 77,148.71 | 482,326.34 | 128,616.10 |
| 00400 | 16300 | FOOD ASSISTANCE | 1000 | 0 | 3 | 86,917.00 | 37,683.27 | - | - | - | - | - |
| 00400 | 16300 | FOOD ASSISTANCE | 1000 | 1 | 3 | - | - | 36,208.51 | - | - | 36,208.51 | - |
| 00400 | 16300 | FOOD ASSISTANCE | 1000 | 2 | 3 | - | - | 963.04 | - | - | 963.04 | - |
| 00400 | 16300 | FOOD ASSISTANCE | 1000 | 3 | 3 | - | - | 125.49 | - | - | 125.49 | - |
| 00400 | 16300 | FOOD ASSISTANCE | 1000 | 4 | 3 | - | - | 275.47 | - | - | 275.47 | - |
| 00400 | 16300 | FOOD ASSISTANCE | 1000 | 8 | 3 | - | - | 5,702.58 | - | - | 5,702.58 | - |
| 00400 | 16300 | FOOD ASSISTANCE | 1000 | 9 | 3 | - | - | 5,958.64 | - | - | 5,958.64 | - |
| 00400 | 16300 Total | | | | | 86,917.00 | 37,683.27 | 49,233.73 | - | - | 49,233.73 | - |
| 00400 | 16900 | WIC SUPPLEMENT | 1000 | 0 | 3 | 13,724.63 | - | - | - | - | - | - |
| 00400 | 16900 | WIC SUPPLEMENT | 1000 | 1 | 3 | 100,694.73 | 0.36 | - | - | - | - | - |
| 00400 | 16900 | WIC SUPPLEMENT | 1000 | 2 | 3 | - | - | 76,094.58 | - | - | 76,094.58 | - |
| 00400 | 16900 | WIC SUPPLEMENT | 1000 | 3 | 3 | - | - | 0.86 | - | - | 0.86 | - |
| 00400 | 16900 | WIC SUPPLEMENT | 1000 | 4 | 3 | - | - | 22,306.87 | - | - | 22,306.87 | - |
| 00400 | 16900 | WIC SUPPLEMENT | 1000 | 8 | 3 | - | - | 358.91 | - | - | 358.91 | - |
| 00400 | 16900 | WIC SUPPLEMENT | 1000 | 9 | 3 | - | - | 1,933.15 | - | - | 1,933.15 | - |
| 00400 | 16900 Total | | | | | 13,724.63 | 0.36 | 13,724.63 | - | - | 13,724.63 | - |
| 00400 | 16910 | MCH SUPPLEMENT | 1000 | 0 | 3 | 100,694.73 | - | - | - | - | - | - |
| 00400 | 16910 | MCH SUPPLEMENT | 1000 | 1 | 3 | - | - | 76,094.58 | - | - | 76,094.58 | - |
| 00400 | 16910 | MCH SUPPLEMENT | 1000 | 2 | 3 | - | - | 0.86 | - | - | 0.86 | - |
| 00400 | 16910 | MCH SUPPLEMENT | 1000 | 3 | 3 | - | - | 22,306.87 | - | - | 22,306.87 | - |
| 00400 | 16910 | MCH SUPPLEMENT | 1000 | 4 | 3 | - | - | 358.91 | - | - | 358.91 | - |
| 00400 | 16910 | MCH SUPPLEMENT | 1000 | 9 | 3 | - | - | 1,933.15 | - | - | 1,933.15 | - |
| 00400 | 16910 Total | | | | | 100,694.73 | 0.36 | 100,694.37 | - | - | 100,694.37 | - |
| 00400 | 17420 | TB HOSPITAL AID FUND | 1000 | 0 | 3 | 22,486.00 | - | - | - | - | - | - |
| 00400 | 17420 | TB HOSPITAL AID FUND | 1000 | 8 | 3 | - | - | 22,486.00 | - | - | 22,486.00 | - |
| 00400 | 17420 Total | | | | | 22,486.00 | - | 22,486.00 | - | - | 22,486.00 | - |
| 00400 | 17580 | INSURANCE RECOVERY | 1000 | 0 | 5 | 16,734.27 | 16,734.27 | - | - | - | - | - |
| 00400 | 17600 | CHILDHOOD HAZARDS EDUCATION PR | 1000 | 0 | 5 | 5,000.00 | 5,000.00 | - | - | - | - | - |
| 00400 | 17600 Total | | | | | 5,000.00 | 5,000.00 | - | - | - | - | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 0 | 3 | 2,387,259.90 | 1,267,515.67 | - | - | - | - | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 1 | 3 | - | - | 2,100,062.49 | - | - | 2,100,062.49 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 2 | 3 | - | - | 18,011.74 | - | - | 18,011.74 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 3 | 3 | - | - | 17,574.37 | - | 7,839.68 | 9,634.69 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 4 | 3 | - | - | 9,987.52 | - | 232.52 | 9,755.00 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 5 | 3 | - | - | 30,399.98 | - | - | 30,399.98 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 8 | 3 | - | - | (1,549,613.13) | - | - | (1,549,613.13) | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 9 | 3 | - | - | 483,323.06 | - | 3,166.78 | 480,156.28 | - |
| 00400 | 17610 Total | | | | | 2,387,259.90 | 1,267,515.67 | 1,119,746.03 | - | 11,338.98 | 1,108,407.05 | - |
| 00400 | 19150 | ISDH GF Const Fund | 1000 | 0 | 7 | 39.34 | 36.84 | 2.50 | - | - | 2.50 | - |
| 00400 | 19150 Total | | | | | 39.34 | 36.84 | 2.50 | - | - | 2.50 | - |
| 00400 | 30416 | LOCAL HEALTH DEPARTMENT ACCOUN | 6330 | 0 | 3 | 3,000,000.00 | 555.17 | - | - | - | - | - |
| 00400 | 30416 | LOCAL HEALTH DEPARTMENT ACCOUN | 6330 | 7 | 3 | - | - | 2,986,417.31 | - | - | 2,986,417.31 | - |

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AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00400 | 30416 | LOCAL HEALTH DEPARTMENT ACCOUNT | 6330 | 9 | 3 | 3,000,000.00 | 555.17 | 13,027.52 | - | - | 13,027.52 | - |
| | 30416 Total | | | | | 9,556,617.18 | 3,916,640.74 | 2,999,444.83 | - | - | 2,999,444.83 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 0 | 5 | - | - | - | - | - | - | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 1 | 5 | - | - | 441,832.24 | - | - | 441,832.24 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 2 | 5 | - | - | 21,423.18 | - | - | 21,423.18 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 3 | 5 | - | - | 1,169,896.35 | - | 485,402.35 | 683,494.00 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 4 | 5 | - | - | 10,118.84 | - | - | 10,118.84 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 5 | 5 | - | - | 204.00 | - | - | 204.00 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 7 | 5 | - | - | 3,894,952.89 | - | 1,166,536.27 | 2,728,416.62 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION F | 6330 | 9 | 5 | - | - | 101,548.94 | - | 861.01 | 100,687.93 | - |
| | 30418 Total | | | | | 9,556,617.18 | 3,916,640.74 | 5,639,976.44 | - | 1,652,419.63 | 3,986,556.81 | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 0 | 3 | 13,751,278.54 | 209,019.53 | - | - | - | - | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 1 | 3 | - | - | 149,108.37 | - | 56,190.21 | 92,918.16 | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 2 | 3 | - | - | 3,753.36 | - | - | 3,753.36 | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 3 | 3 | - | - | 2,221.50 | - | - | 2,221.50 | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 4 | 3 | - | - | 6,742.76 | - | 3,241.12 | 3,501.64 | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 7 | 3 | - | - | 13,360,089.44 | - | 982,419.54 | 12,377,669.90 | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 9 | 3 | - | - | 20,369.58 | - | - | 20,369.58 | - |
| | 30420 Total | | | | | 13,751,278.54 | 209,019.53 | 13,642,285.01 | - | 1,041,850.87 | 12,600,414.14 | - |
| 00400 | 30422 | COMMUNITY HLTH CENTERS-CAPITAL | 6330 | 0 | 5 | 7,375.91 | 7,375.91 | - | - | - | - | - |
| 00400 | 30430 | TOBACCO PRENATAL SUBS USE & PR | 6330 | 0 | 3 | 123,675.00 | 8,133.42 | - | - | - | - | - |
| 00400 | 30430 | TOBACCO PRENATAL SUBS USE & PR | 6330 | 4 | 3 | - | - | 542.20 | - | 219.57 | 322.63 | - |
| 00400 | 30430 | TOBACCO PRENATAL SUBS USE & PR | 6330 | 7 | 3 | - | - | 114,999.38 | - | 995.79 | 114,000.59 | - |
| | 30430 Total | | | | | 123,675.00 | 8,133.42 | 115,541.58 | - | 1,215.36 | 114,323.22 | - |
| 00400 | 30431 | Family Health Center of Clark | 6330 | 0 | 3 | 48,500.00 | 2,182.00 | - | - | - | - | - |
| 00400 | 30431 | Family Health Center of Clark | 6330 | 7 | 3 | - | - | 46,318.00 | - | 199.60 | 46,118.40 | - |
| | 30431 Total | | | | | 48,500.00 | 2,182.00 | 46,318.00 | - | 199.60 | 46,118.40 | - |
| 00400 | 30434 | MINORITY EPIDEMIOLOGY | 6330 | 0 | 3 | 616,375.00 | 27,827.00 | - | - | - | - | - |
| 00400 | 30434 | MINORITY EPIDEMIOLOGY | 6330 | 3 | 3 | - | - | 590,548.00 | - | 143,268.00 | 447,280.00 | - |
| | 30434 Total | | | | | 616,375.00 | 27,827.00 | 590,548.00 | - | 143,268.00 | 447,280.00 | - |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 0 | 3 | 201,610.64 | 1,223.67 | - | - | - | - | - |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 1 | 3 | - | - | 152,654.34 | - | - | 152,654.34 | - |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 2 | 3 | - | - | 13,489.42 | - | - | 13,489.42 | - |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 9 | 3 | - | - | 34,243.21 | - | - | 34,243.21 | - |
| | 31110 Total | | | | | 201,610.64 | 1,223.67 | 200,386.97 | - | - | 200,386.97 | - |
| 00400 | 31210 | CSDCN STATE/COUNTY | 2070 | 0 | 6 | 2,506.35 | 2,506.94 | - | - | - | - | - |
| 00400 | 31210 | CSDCN STATE/COUNTY | 2070 | 0 | 6 | 2,506.35 | 2,506.94 | - | - | - | - | - |
| | 31210 Total | | | | | 2,506.35 | 2,506.94 | - | - | - | - | - |
| 00400 | 31710 | LOCAL HEALTH MAINTENANCE | 2150 | 0 | 3 | 3,915,209.00 | 0.10 | - | - | - | - | - |
| 00400 | 31710 | LOCAL HEALTH MAINTENANCE | 2150 | 7 | 3 | - | - | 3,915,208.90 | - | - | 3,915,208.90 | - |
| | 31710 Total | | | | | 3,915,209.00 | 0.10 | 3,915,208.90 | - | - | 3,915,208.90 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 1 | 3 | 785,858.00 | 165,916.63 | 619,941.37 | - | 80,179.96 | 539,761.41 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 2 | 3 | 1,795,936.00 | 157,101.25 | 14,103.09 | - | - | 14,103.09 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 3 | 3 | - | - | 108,591.40 | - | - | 108,591.40 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 4 | 3 | - | - | 87.25 | - | - | 87.25 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 7 | 3 | - | - | 1,438,822.00 | - | 447,493.29 | 991,328.71 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 9 | 3 | - | - | 77,231.01 | - | - | 76,648.51 | - |
| | 31910 Total | | | | | 2,581,794.00 | 323,017.88 | 2,258,776.12 | - | 528,260.75 | 1,730,515.37 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 0 | 3 | 11,000.00 | 866.58 | - | - | - | - | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 1 | 3 | - | - | 990.73 | - | - | 990.73 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 2 | 3 | - | - | 167.31 | - | - | 167.31 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 3 | 3 | - | - | 2,395.74 | - | - | 2,395.74 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 9 | 3 | - | - | 6,579.64 | - | - | 6,579.64 | - |
| | 33710 Total | | | | | 11,000.00 | 866.58 | 10,133.42 | - | - | 10,133.42 | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 1 | 3 | 66,735.00 | 14,976.30 | 51,758.70 | - | 6,447.47 | 45,311.23 | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 2 | 3 | 9,056.00 | 14,343.78 | - | - | - | - | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 3 | 3 | - | - | 18,408.00 | - | - | 18,408.00 | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 9 | 3 | - | - | 9,120.96 | - | - | 9,120.96 | - |
| | 34610 Total | | | | | 75,791.00 | 29,320.08 | 46,470.92 | - | 6,447.47 | 40,023.45 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 0 | 3 | 160,000.00 | 11,394.93 | - | - | - | - | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 1 | 3 | - | - | 104,014.83 | - | - | 104,014.83 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 2 | 3 | - | - | 1,847.98 | - | - | 1,847.98 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 3 | 3 | - | - | 8,520.48 | - | - | 8,520.48 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 4 | 3 | - | - | 11,189.30 | - | 179.56 | 11,009.74 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 5 | 3 | - | - | 6,760.33 | - | 4,374.74 | 2,385.59 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 9 | 3 | - | - | 16,272.15 | - | - | 16,272.15 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00400 | 34710 Total | | | | | 160,000.00 | 11,394.93 | 148,605.07 | - | 4,654.30 | 144,050.77 | - |
| 00400 | 41237 Total | ARTHRITIS INTGRD DISSEMINATO | 3610 | 0 | 5 | 18,478.01 | 18,478.01 | - | - | - | - | - |
| 00400 | 41286 Total | STATE SENIORS FARMERS MARKET | 3610 | 0 | 6 | 102,277.76 | 61,301.76 | 40,976.00 | - | - | 40,976.00 | - |
| 00400 | 41286 Total | WATER SAMPLE MAIL EXP ROTARY | 5350 | 0 | 6 | 80,257.07 | (8,172.93) | 88,430.00 | - | 48.76 | 48,201.50 | 45,201.50 |
| 00400 | 43710 Total | ISDH - Non-Profit Grants Fu | 6000 | 0 | 6 | 274,857.33 | 64,089.09 | 210,768.24 | - | - | 168,368.24 | 41,400.00 |
| 00400 | 43984 Total | ISDH Indirect Revenue | 6000 | 0 | 6 | 64.82 | 64.82 | - | - | - | 168,368.24 | 41,400.00 |
| 00400 | 43990 Total | PUBLIC WATER SYSTEMS ANALYSES | 6000 | 0 | 5 | 47,783.89 | 47,771.71 | - | - | - | - | - |
| 00400 | 43995 | PUBLIC WATER SYSTEMS ANALYSES | 6000 | 3 | 5 | - | - | 112,665.98 | - | - | 112,665.98 | - |
| 00400 | 43995 | PUBLIC WATER SYSTEMS ANALYSES | 6000 | 1 | 5 | - | - | (172,200.78) | - | - | (172,200.78) | - |
| 00400 | 43995 | PUBLIC WATER SYSTEMS ANALYSES | 6000 | 4 | 5 | - | - | 18,398.10 | - | - | 18,398.10 | - |
| 00400 | 43995 | PUBLIC WATER SYSTEMS ANALYSES | 6000 | 9 | 5 | - | - | 41,148.88 | - | 12.18 | 41,136.70 | - |
| 00400 | 43995 Total | BREAST AND CERVICAL CANCER PRG | 6000 | 0 | 5 | 47,783.89 | 47,771.71 | - | - | 12.18 | - | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 0 | 5 | 359,232.12 | 252,751.61 | - | - | - | - | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 1 | 5 | - | - | 738.94 | - | - | 738.94 | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 2 | 5 | - | - | 1,024.76 | - | - | 1,024.76 | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 3 | 5 | - | - | 93,661.00 | - | 0.25 | 93,660.75 | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 8 | 5 | - | - | 2,851.05 | - | - | 2,851.05 | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 9 | 5 | - | - | 8,204.76 | - | - | 8,204.76 | - |
| 00400 | 44305 Total | HEIRLOOM BIRTH CERTIFICATE | 6000 | 0 | 6 | 5,349.00 | 5,349.00 | - | - | - | 106,480.26 | - |
| 00400 | 44390 Total | BOARD OF HEALTH CONFERENCES | 6000 | 0 | 6 | 408,080.29 | 183,004.90 | 223,075.39 | - | 25,080.49 | 72,877.17 | 125,117.73 |
| 00400 | 45980 Total | DONATIONS | 6000 | 0 | 6 | 29,026.55 | 29,026.55 | - | - | 25,080.49 | 72,877.17 | 125,117.73 |
| 00400 | 45990 Total | HCFA CIVIL MONEY PENALTIES | 6000 | 0 | 6 | 1,799,925.55 | 204,641.26 | 1,595,284.29 | - | - | 367,820.70 | 1,003,550.22 |
| 00400 | 46000 Total | PUBLIC HEALTH QUALITY IMPROVEM | 6000 | 0 | 5 | 72,671.46 | 72,650.46 | 21.00 | - | - | 21.00 | - |
| 00400 | 46025 Total | BLACK AND MINORITY HEALTH FAIR | 6000 | 0 | 6 | 216,986.44 | (26,901.80) | 245,588.24 | - | - | 123,288.24 | 122,300.00 |
| 00400 | 46110 Total | CHILDHOOD LEAD/ABELS PROGRAM | 6000 | 0 | 6 | 53,299.30 | 5,745.66 | 47,553.64 | - | - | 47,553.64 | - |
| 00400 | 46120 Total | IMMUNIZATION/VACCINES | 6000 | 0 | 6 | 206,221.00 | 111,083.25 | 95,137.75 | - | - | 95,137.75 | - |
| 00400 | 46130 Total | IN GOV COUNCIL FOR PHYS FIT | 6000 | 0 | 6 | 13,173.38 | 13,173.38 | - | - | - | - | - |
| 00400 | 46300 Total | ANATOMICAL GIFT ORGANIZATIONS | 6000 | 0 | 6 | 235,068.00 | 551.71 | 234,516.29 | - | - | 73,122.29 | 161,394.00 |
| 00400 | 46304 Total | MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 77,960.14 | (28,748.89) | 106,709.03 | - | - | 16,074.90 | 86,336.64 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 2 | 5 | - | - | 21,584.16 | - | - | - | 21,584.16 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 3 | 5 | - | - | 30,371.02 | - | 4,297.49 | 4,489.37 | 21,584.16 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 4 | 5 | - | - | 32,893.92 | - | - | 11,309.76 | 21,584.16 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 9 | 5 | 77,960.14 | (28,748.89) | 106,709.03 | - | 4,297.49 | 275.77 | 21,584.16 |
| 00400 | 47930 Total | WEIGHTS & MEASURES FUND | 6000 | 0 | 3 | 50,580.39 | 42,050.85 | - | - | - | - | - |
| 00400 | 47930 | WEIGHTS & MEASURES FUND | 6000 | 2 | 3 | - | - | 829.21 | - | - | 829.21 | - |
| 00400 | 47930 | WEIGHTS & MEASURES FUND | 6000 | 9 | 3 | 50,580.39 | 42,050.85 | 7,000.33 | - | 82.21 | 7,618.12 | - |
| 00400 | 47930 Total | SPINAL CORD AND BRAIN INJURY | 5230 | 0 | 5 | 50,580.39 | 42,050.85 | 8,529.54 | - | 82.21 | 8,447.33 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 1 | 5 | 5,297,708.50 | 3,577,923.94 | - | - | - | - | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 2 | 5 | - | - | 70,991.16 | - | - | 70,991.16 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 3 | 5 | - | - | 461.06 | - | - | 461.06 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 4 | 5 | - | - | 105,872.01 | - | 35,553.61 | 70,318.40 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 7 | 5 | - | - | 141.54 | - | - | 141.54 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 9 | 5 | - | - | 1,529,905.97 | - | 680,000.00 | 869,905.97 | - |
| 00400 | 53110 Total | SPINAL CORD AND BRAIN INJURY | 5230 | 0 | 5 | 5,297,708.50 | 3,577,923.94 | 12,412.82 | - | - | 12,412.82 | - |
| 00400 | 53110 Total | Healthy IN Plan - Immunization | 5310 | 0 | 3 | 11,000,000.00 | 638.80 | - | - | - | - | - |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 2 | 3 | - | - | 3,897.61 | - | - | 3,897.61 | - |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 4 | 3 | - | - | 10,895,692.99 | - | 3,917.00 | 10,895,150.59 | (1,374.60) |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 9 | 3 | - | - | (229.20) | - | - | (229.20) | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS FUND Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|-------------|--------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|---------------|----------------|---------------|
| 0400 | 53510 Total | | | | | 11,000,000.00 | 638.60 | 10,999,361.40 | - | 3,917.00 | 10,996,819.00 | (1,374.60) |
| 0400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 0 | 5 | 139,954.98 | 67,622.04 | - | - | - | - | - |
| 0400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 1 | 5 | - | - | 597.43 | - | - | 597.43 | - |
| 0400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 2 | 5 | - | - | 467.40 | - | - | 467.40 | - |
| 0400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 3 | 5 | - | - | 61,870.37 | - | 1,330.00 | 60,540.37 | - |
| 0400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 4 | 5 | - | - | 3,034.60 | - | - | 3,034.60 | - |
| 0400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 5 | 5 | - | - | 1,312.40 | - | - | 1,312.40 | - |
| 0400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 9 | 5 | - | - | 5,050.74 | - | 177.88 | 4,872.86 | - |
| 0400 | 54210 Total | | | | | 139,954.98 | 67,622.04 | 72,332.94 | - | 1,507.88 | 70,825.06 | - |
| 0400 | 58039 | ARRA - ASC HAI INITIATIVE | 8000 | 0 | 7 | 11,023.11 | 11,023.11 | - | - | - | - | - |
| 0400 | 58041 | ARRA-Diabetes Prevention Prog | 8000 | 0 | 7 | 13,654.92 | 13,654.92 | - | - | - | - | - |
| 0400 | 58053 Total | | | | | 24,678.03 | 24,678.03 | - | - | - | - | - |
| 0400 | 58053 | ARRA-BRFSS Indiana Outline | 8000 | 0 | 7 | 9,438.81 | 9,438.81 | - | - | - | - | - |
| 0400 | 58055 | ARRA COMM PUT PREV TO WORK | 8000 | 0 | 7 | 1,393.51 | 1,393.51 | - | - | - | - | - |
| 0400 | 58055 Total | | | | | 1,393.51 | 1,393.51 | - | - | - | - | - |
| 0400 | 58484 | ARRA-State Loan Repayment Prog | 8000 | 0 | 7 | 59,954.00 | 59,954.00 | - | - | - | - | - |
| 0400 | 58487 Total | | | | | 59,954.00 | 59,954.00 | - | - | - | - | - |
| 0400 | 58487 | ARRA State Primary Care | 8000 | 0 | 7 | 242,205.20 | 242,205.20 | - | - | - | - | - |
| 0400 | 58487 Total | | | | | 242,205.20 | 242,205.20 | - | - | - | - | - |
| 0400 | 60090 | ITPC U.S DHHS Fund | 8093 | 0 | 7 | 62,335.68 | 62,335.68 | - | - | - | - | - |
| 0400 | 60090 Total | | | | | 62,335.68 | 62,335.68 | - | - | - | - | - |
| 0400 | 61900 | ISDH DOAg Fund | 8010 | 0 | 7 | 209,668,389.14 | 67,080,431.37 | 142,587,937.77 | - | 13,651,777.24 | 128,936,262.74 | (3,102.21) |
| 0400 | 61900 Total | | | | | 209,668,389.14 | 67,080,431.37 | 142,587,937.77 | - | 13,651,777.24 | 128,936,262.74 | (3,102.21) |
| 0400 | 61910 | ISDH DHHS Fund | 8093 | 0 | 7 | 273,916,597.91 | 133,540,133.53 | 140,376,464.38 | - | 34,511,300.80 | 104,435,120.57 | 1,430,043.01 |
| 0400 | 61910 Total | | | | | 273,916,597.91 | 133,540,133.53 | 140,376,464.38 | - | 34,511,300.80 | 104,435,120.57 | 1,430,043.01 |
| 0400 | 61920 | ISDH DOT Fund | 8020 | 0 | 7 | 682,351.48 | 427,228.31 | 255,123.17 | - | 48,942.93 | 206,180.24 | - |
| 0400 | 61920 Total | | | | | 682,351.48 | 427,228.31 | 255,123.17 | - | 48,942.93 | 206,180.24 | - |
| 0400 | 61940 | ISDH-DHS Fund | 8097 | 0 | 7 | 432,657.38 | 330,814.94 | 101,842.44 | - | - | 101,842.44 | - |
| 0400 | 61950 | ISDH EPA Fund | 8066 | 0 | 7 | 556,049.64 | 79,889.39 | 476,160.25 | - | 52,549.01 | 423,611.24 | - |
| 0400 | 61950 Total | | | | | 556,049.64 | 79,889.39 | 476,160.25 | - | 52,549.01 | 423,611.24 | - |
| 0400 | 70524 | ISDH Postwar Constr Fund | 3800 | 0 | 7 | 0.01 | 0.01 | - | - | - | - | - |
| 0400 | 70524 Total | | | | | 0.01 | 0.01 | - | - | - | - | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 0 | 3 | 6,860,735.00 | 759,204.06 | - | - | - | - | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 1 | 3 | - | - | 4,195,384.78 | - | 1,342.50 | 4,194,042.28 | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 2 | 3 | - | - | 167,799.74 | - | - | 167,799.74 | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 3 | 3 | - | - | 1,151,493.67 | - | 417,125.05 | 734,368.62 | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 4 | 3 | - | - | 17,058.30 | - | 9,857.67 | 7,200.63 | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 5 | 3 | - | - | 30,986.30 | - | 30,862.14 | 6,682.16 | (6,278.00) |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 7 | 3 | - | - | (40,578.27) | - | 10,255.76 | (50,834.03) | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 8 | 3 | - | - | 957.63 | - | - | 957.63 | - |
| 0405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 9 | 3 | - | - | 578,428.79 | - | 27,268.91 | 551,159.88 | - |
| 0405 | 13260 Total | | | | | 6,860,735.00 | 759,204.06 | 6,101,530.94 | - | 496,432.03 | 5,611,376.91 | (6,278.00) |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 0 | 5 | 11,047,955.55 | 8,742,757.65 | - | - | - | - | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 1 | 5 | - | - | 78,088.12 | - | - | 78,088.12 | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 2 | 5 | - | - | 931.94 | - | - | 931.94 | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 3 | 5 | - | - | 444,110.00 | - | 134,979.59 | 309,130.41 | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 4 | 5 | - | - | 296.46 | - | - | 296.46 | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 5 | 5 | - | - | 186.70 | - | - | 186.70 | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 7 | 5 | - | - | 448,918.00 | - | 316,696.06 | 132,221.94 | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 8 | 5 | - | - | 1,193,168.89 | - | - | 1,193,168.89 | - |
| 0405 | 15980 | Early Education Grant Pilot Pr | 1000 | 9 | 5 | - | - | 139,497.79 | - | 5,029.89 | 134,467.90 | - |
| 0405 | 15980 Total | | | | | 11,047,955.55 | 8,742,757.65 | 2,305,177.90 | - | 496,605.54 | 1,846,572.36 | - |
| 0405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 0 | 5 | 52,277,001.88 | 53,458,261.30 | - | - | - | - | - |
| 0405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 1 | 5 | - | - | 69,611.24 | - | 29,920.00 | 39,691.24 | - |
| 0405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 2 | 5 | - | - | 1,398.44 | - | - | 1,398.44 | - |
| 0405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 3 | 5 | - | - | 2,903,271.88 | - | 2,981,160.00 | (77,888.12) | - |
| 0405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 4 | 5 | - | - | (359.40) | - | - | (359.40) | - |
| 0405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 5 | 5 | - | - | (4,199,423.37) | - | - | (4,199,423.37) | - |
| 0405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 9 | 5 | - | - | 44,241.79 | - | 3,011,080.00 | (4,182,339.42) | - |
| 0405 | 54110 Total | | | | | 52,277,001.88 | 53,458,261.30 | (1,181,259.42) | - | - | - | - |
| 0405 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 500,000.00 | 500,000.00 | - | - | - | - | - |
| 0405 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 500,000.00 | 500,000.00 | - | - | - | - | - |
| 0405 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 215,525,624.88 | 43,685,653.17 | 171,837,971.71 | - | 4,175,257.11 | 167,662,714.60 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|----------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 00410 | 62130 Total | | 1000 | 0 | 3 | 215,522,624.88 | 43,685,653.17 | 171,837,971.71 | - | 4,175,257.11 | 167,662,714.60 | - |
| | 15160 | SERIOUSLY MENTALLY ILL ST APPROP | | | | 3,800,000.00 | 3,800,000.00 | - | - | - | - | - |
| | 15160 Total | | | | | 3,800,000.00 | 3,800,000.00 | - | - | - | - | - |
| 00410 | 16540 | QUALITY ASSURANCE/RESEARCH | 1000 | 0 | 3 | 470,755.00 | 0.04 | - | - | - | - | - |
| 00410 | 16540 | QUALITY ASSURANCE/RESEARCH | 1000 | 3 | 3 | - | - | 347,000.00 | - | 196,650.00 | 190,470.00 | - |
| 00410 | 16540 | QUALITY ASSURANCE/RESEARCH | 1000 | 7 | 3 | - | - | 123,754.96 | - | 35,253.94 | 88,501.02 | - |
| | 16540 Total | | | | | 470,755.00 | 0.04 | 470,754.96 | - | 191,783.94 | 278,971.02 | - |
| 00410 | 16550 | SERIOUSLY EMOTIONALLY DISTURBE | 1000 | 0 | 3 | 230,000.00 | 230,000.00 | - | - | - | - | - |
| | 16550 Total | | | | | 230,000.00 | 230,000.00 | - | - | - | - | - |
| 00410 | 16570 | SUBSTANCE ABUSE TREATMENT | 1000 | 0 | 3 | 1,990,141.70 | - | - | - | - | - | - |
| 00410 | 16570 | SUBSTANCE ABUSE TREATMENT | 1000 | 7 | 3 | - | - | 1,990,141.70 | - | 217,347.64 | 1,772,794.06 | - |
| | 16570 Total | | | | | 1,990,141.70 | - | 1,990,141.70 | - | 217,347.64 | 1,772,794.06 | - |
| 00410 | 16580 | REPLACE PATIENT LABOR/OVERTIME | 1000 | 0 | 3 | 257,206.00 | 97,262.86 | - | - | - | - | - |
| 00410 | 16580 | REPLACE PATIENT LABOR/OVERTIME | 1000 | 1 | 3 | - | - | 159,943.14 | - | - | 159,943.14 | - |
| | 16580 Total | | | | | 257,206.00 | 97,262.86 | 159,943.14 | - | - | 159,943.14 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 0 | 3 | 9,478,919.00 | 7,235,433.24 | - | - | - | - | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 1 | 3 | - | - | 305,167.38 | - | - | 305,167.38 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 2 | 3 | - | - | 1,329.14 | - | - | 1,329.14 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 3 | 3 | - | - | 20,450.00 | - | 6,008.56 | 14,441.44 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 7 | 3 | - | - | 1,690,691.38 | - | 371,152.54 | 1,519,528.84 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 9 | 3 | - | - | 25,857.86 | - | - | 25,857.86 | - |
| | 17024 Total | | | | | 9,478,919.00 | 7,235,433.24 | 2,243,485.76 | - | 377,161.10 | 1,866,324.66 | - |
| 00410 | 38610 | ADDICTIVE SERV/ ADMIN | 3230 | 0 | 5 | 11,403,331.28 | 11,403,331.28 | - | - | - | - | - |
| 00410 | 38620 | PREVENTION | 3230 | 0 | 5 | 2,233,091.00 | 276,466.49 | - | - | - | - | - |
| 00410 | 38620 | PREVENTION | 3230 | 1 | 5 | - | - | 34.27 | - | - | 34.27 | - |
| 00410 | 38620 | PREVENTION | 3230 | 7 | 5 | - | - | 1,956,590.24 | - | 173,439.00 | 1,783,143.24 | 8.00 |
| | 38620 Total | | | | | 2,233,091.00 | 276,466.49 | 1,956,624.51 | - | 173,439.00 | 1,783,177.51 | 8.00 |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 0 | 5 | 3,091,728.00 | 8,935.46 | - | - | - | - | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 1 | 5 | - | - | 140,463.79 | - | - | 140,463.79 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 2 | 5 | - | - | 1,121.85 | - | - | 1,121.85 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 3 | 5 | - | - | 208,220.00 | - | - | 208,220.00 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 4 | 5 | - | - | 219.98 | - | - | 219.98 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 7 | 5 | - | - | 1,759,524.80 | - | 287,983.50 | 1,471,643.30 | 18.00 |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 8 | 5 | - | - | 950,457.00 | - | - | 950,457.00 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 9 | 5 | - | - | 22,795.10 | - | - | 22,795.10 | - |
| | 38630 Total | | | | | 3,091,728.00 | 8,935.46 | 3,082,792.52 | - | 287,983.50 | 2,794,911.02 | 18.00 |
| 00410 | 38820 | SERIOUSLY MENTALLY ILL (ADULT) | 3280 | 0 | 5 | 52,238,812.56 | 22,513.82 | - | - | - | - | - |
| 00410 | 38820 | SERIOUSLY MENTALLY ILL (ADULT) | 3280 | 1 | 5 | - | - | 333,051.68 | - | - | 333,051.68 | - |
| 00410 | 38820 | SERIOUSLY MENTALLY ILL (ADULT) | 3280 | 7 | 5 | - | - | 51,893,247.26 | - | 9,266,557.57 | 42,616,689.69 | - |
| | 38820 Total | | | | | 52,238,812.56 | 22,513.82 | 52,215,298.94 | - | 9,266,557.57 | 42,949,741.37 | - |
| 00410 | 38830 | DMH ADMINISTRATION | 3280 | 0 | 6 | 36,041,336.81 | 33,083,670.32 | - | - | 94,435.10 | 2,854,939.69 | 8,291.70 |
| | 38830 Total | | | | | 36,041,336.81 | 33,083,670.32 | 2,957,666.49 | - | 94,435.10 | 2,854,939.69 | 8,291.70 |
| 00410 | 40530 | REVENUE RECOVERY | 3510 | 0 | 6 | 1,657.92 | 1,229.00 | - | - | 428.92 | - | - |
| | 40530 Total | | | | | 1,657.92 | 1,229.00 | 428.92 | - | 428.92 | - | - |
| 00410 | 45950 | CHILD ASSESSMENT NEEDS SURVEY | 6000 | 0 | 5 | 342,974.29 | - | - | - | - | - | - |
| 00410 | 45950 | CHILD ASSESSMENT NEEDS SURVEY | 6000 | 1 | 5 | - | - | 210,081.67 | - | - | 210,081.67 | - |
| 00410 | 45950 | CHILD ASSESSMENT NEEDS SURVEY | 6000 | 3 | 5 | - | - | 120,000.00 | - | 2,130.00 | 117,870.00 | - |
| 00410 | 45950 | CHILD ASSESSMENT NEEDS SURVEY | 6000 | 9 | 5 | - | - | 12,892.62 | - | - | 12,892.62 | - |
| | 45950 Total | | | | | 342,974.29 | - | 342,974.29 | - | 2,130.00 | 340,844.29 | - |
| 00410 | 47140 | MHFR - OUTREACH ADM. | 6000 | 0 | 5 | 9,030,438.90 | 8,930,688.90 | - | - | - | - | - |
| 00410 | 47140 | MHFR - OUTREACH ADM. | 6000 | 3 | 5 | - | - | 98,750.00 | - | 15,750.00 | 84,000.00 | - |
| | 47140 Total | | | | | 9,030,438.90 | 8,930,688.90 | 98,750.00 | - | 15,750.00 | 84,000.00 | - |
| 00410 | 47220 | MENTAL HEALTH TRANSFORMATION | 6000 | 0 | 5 | 972,982.63 | 963,962.63 | - | - | - | - | - |
| 00410 | 47220 | MENTAL HEALTH TRANSFORMATION | 6000 | 7 | 5 | - | - | 9,000.00 | - | 1,000.00 | 8,000.00 | - |
| | 47220 Total | | | | | 972,982.63 | 963,962.63 | 9,000.00 | - | 1,000.00 | 8,000.00 | - |
| 00410 | 47800 | DMHA YOUTH TOBACCO REDUCT SUPP | 6000 | 0 | 6 | 250,000.00 | - | - | - | - | - | - |
| | 47800 Total | | | | | 250,000.00 | - | 250,000.00 | - | - | 250,000.00 | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 0 | 5 | 372,395.97 | 225,631.78 | - | - | - | - | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 1 | 5 | - | - | 139,917.75 | - | - | 139,917.75 | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 4 | 5 | - | - | 46.18 | - | - | 46.18 | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 9 | 5 | - | - | 6,800.26 | - | - | 6,800.26 | - |
| | 53010 Total | | | | | 372,395.97 | 225,631.78 | 139,917.75 | - | - | 139,917.75 | - |
| 00410 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 123,711,638.26 | 71,413,902.18 | - | - | - | - | - |
| 00410 | 62130 | FSSA DHHS Fund | 8097 | 0 | 7 | 123,711,638.26 | 71,413,902.18 | 52,297,736.08 | - | 4,462,845.49 | 146,764.19 | 143,541.72 |
| | 62130 Total | | | | | 247,423,276.52 | 142,827,804.36 | 52,297,736.08 | - | 4,462,845.49 | 147,691,348.87 | 143,541.72 |
| 00410 | 62140 | FSSA DHS Fund | 8097 | 0 | 7 | 57,782.06 | 57,782.06 | - | - | - | - | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00410 | 62140 Total | | | | | 57,782.06 | 57,782.06 | - | - | - | - | - |
| 00410 | 62190 | NASHHPD - TTI Grant | 8093 | 0 | 7 | 39,675.23 | 39,675.23 | - | - | - | - | - |
| 00410 | 62190 Total | | | | | 39,675.23 | 39,675.23 | - | - | - | - | - |
| 00410 | 70527 | DMH Postwar Constr Fund | 3800 | 0 | 7 | 58,429.11 | 16,811.34 | 41,617.77 | - | 41,617.77 | - | - |
| 00410 | 70527 Total | | | | | 58,429.11 | 16,811.34 | 41,617.77 | - | 41,617.77 | - | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 1 | 3 | 3,210,044.78 | 9,036.78 | 3,210,044.78 | - | - | 3,210,044.78 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 2 | 3 | 128,512.62 | 16,523.40 | 128,512.62 | - | - | 128,512.62 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 3 | 3 | 327,870.28 | - | 327,870.28 | - | 32,084.37 | 295,785.91 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 4 | 3 | 35,086.45 | - | 35,086.45 | - | 250.78 | 34,835.67 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 5 | 3 | 4,593.11 | - | 4,593.11 | - | - | 4,593.11 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 9 | 3 | - | - | 42,194.58 | - | 22.00 | 42,172.58 | - |
| 00415 | 12860 Total | | | | | 3,773,862.00 | 25,560.18 | 3,748,301.82 | - | 32,357.15 | 3,715,944.67 | - |
| 00415 | 19171 | Evansville Psy Childr Ctr GF PM | 1000 | 0 | 7 | 33,000.00 | 477.48 | 32,522.52 | - | - | 32,522.52 | - |
| 00415 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 45,693.99 | 22,611.23 | 23,082.76 | - | - | 23,082.76 | - |
| 00415 | 62100 Total | | | | | 45,693.99 | 22,611.23 | 23,082.76 | - | - | 23,082.76 | - |
| 00415 | 70526 | EPCC Postwar Constr Fund | 3800 | 0 | 7 | 45,897.80 | 30,473.77 | 15,424.03 | - | - | 15,424.03 | - |
| 00425 | 70526 Total | | | | | 45,897.80 | 30,473.77 | 15,424.03 | - | - | 15,424.03 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 1 | 3 | 19,413,359.06 | 45,546.06 | 19,413,359.06 | - | 12,905.91 | 19,400,453.15 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 2 | 3 | 8,085,685.94 | - | 8,085,685.94 | - | - | 8,085,685.94 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 3 | 3 | 959,877.79 | - | 959,877.79 | - | - | 959,877.79 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 4 | 3 | 4,686,539.31 | - | 4,686,539.31 | - | 550,034.59 | 4,136,504.72 | 500.00 |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 5 | 3 | 1,994,363.49 | - | 1,994,363.49 | - | 1,644.41 | 1,992,719.08 | 7.84 |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 7 | 3 | - | - | (2,100.00) | - | - | 74,608.62 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 8 | 3 | - | - | 5,723.03 | - | - | 5,723.03 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 9 | 3 | - | - | 322,125.64 | - | 7,737.84 | 309,863.48 | 4,434.80 |
| 00425 | 12910 Total | | | | | 27,489,045.00 | 45,546.06 | 27,453,496.94 | - | 572,322.75 | 26,876,231.55 | 4,942.64 |
| 00425 | 19181 | Evansville St Hosp GF PM | 1000 | 0 | 7 | 435,133.93 | 127,489.00 | 307,634.93 | (678.16) | - | 306,956.77 | 988.16 |
| 00425 | 19181 Total | | | | | 435,133.93 | 127,489.00 | 307,634.93 | (678.16) | - | 306,956.77 | 988.16 |
| 00425 | 60600 | Evansville State Hospital Lite | 8045 | 0 | 7 | 1,238.40 | 0.40 | 1,238.00 | - | - | 1,238.00 | - |
| 00425 | 60600 Total | | | | | 1,238.40 | 0.40 | 1,238.00 | - | - | 1,238.00 | - |
| 00425 | 70528 | ESH Postwar Constr Fund | 3800 | 0 | 7 | 200,015.50 | 25,015.50 | 175,000.00 | - | - | 175,000.00 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 1 | 3 | 21,710,497.61 | 5,379.20 | 21,705,118.41 | - | - | 21,705,118.41 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 2 | 3 | 6,034,400.39 | 1,486,489.48 | 1,263,068.66 | - | - | 1,263,068.66 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 3 | 3 | - | - | 1,900,656.91 | - | - | 1,900,656.91 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 4 | 3 | - | - | 834,708.47 | - | 436,854.08 | 1,464,102.89 | (0.06) |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 5 | 3 | - | - | 228,307.17 | - | 24,286.07 | 909,420.40 | 1,000.00 |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 8 | 3 | - | - | 792.45 | - | 183,284.07 | 35,013.10 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 9 | 3 | - | - | 210,377.25 | - | 2,087.50 | 208,289.75 | - |
| 00430 | 12920 Total | | | | | 27,744,898.00 | 1,501,868.68 | 26,243,029.32 | - | 656,222.72 | 25,585,805.66 | 989.94 |
| 00430 | 19191 | Madison St Hosp GF PM | 1000 | 0 | 7 | 485,185.52 | 118,501.55 | 349,683.97 | - | - | 322,132.54 | 436.00 |
| 00430 | 19191 Total | | | | | 485,185.52 | 118,501.55 | 349,683.97 | - | - | 322,132.54 | 436.00 |
| 00430 | 70529 | MSH Postwar Constr Fund | 3800 | 0 | 7 | 16,380.80 | 473.80 | 15,907.00 | - | - | 15,907.00 | - |
| 00430 | 70529 Total | | | | | 16,380.80 | 473.80 | 15,907.00 | - | - | 15,907.00 | - |
| 00435 | 12940 | LOGANSFORT STATE HOSPITAL | 1000 | 1 | 3 | 26,005,586.22 | 372,558.15 | 26,005,586.22 | - | - | 26,005,586.22 | - |
| 00435 | 12940 | LOGANSFORT STATE HOSPITAL | 1000 | 2 | 3 | 6,179,393.40 | - | 1,477,586.46 | - | - | 1,477,586.46 | - |
| 00435 | 12940 | LOGANSFORT STATE HOSPITAL | 1000 | 3 | 3 | - | - | 2,546,385.18 | - | 314,636.30 | 2,234,637.58 | 111.30 |
| 00435 | 12940 | LOGANSFORT STATE HOSPITAL | 1000 | 4 | 3 | - | - | 1,346,976.22 | - | 13,485.69 | 1,333,370.08 | 120.45 |
| 00435 | 12940 | LOGANSFORT STATE HOSPITAL | 1000 | 5 | 3 | - | - | 113,595.24 | - | 28,830.28 | 84,664.96 | - |
| 00435 | 12940 | LOGANSFORT STATE HOSPITAL | 1000 | 9 | 3 | - | - | 319,232.15 | - | 9,840.06 | 309,452.10 | (0.01) |
| 00435 | 12940 Total | | | | | 32,184,979.62 | 372,558.15 | 31,812,421.47 | - | 366,892.33 | 31,445,297.40 | 231.74 |
| 00435 | 19200 | LSH GF Constr Fund | 1000 | 0 | 7 | 70,697.28 | 70,697.28 | - | - | - | - | - |
| 00435 | 19200 Total | | | | | 70,697.28 | 70,697.28 | - | - | - | - | - |
| 00435 | 19201 | Logansport St Hosp GF PM | 1000 | 0 | 7 | 595,251.94 | 164,285.74 | 429,966.20 | - | 19,533.07 | 408,664.81 | 778.32 |
| 00435 | 19201 Total | | | | | 595,251.94 | 164,285.74 | 429,966.20 | - | 19,533.07 | 408,664.81 | 778.32 |
| 00435 | 70530 | LSH Postwar Constr Fund | 3800 | 0 | 7 | 675,432.00 | 145,927.00 | 529,505.00 | - | 57,837.50 | 471,917.50 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 1 | 3 | 24,178,365.74 | 942,609.26 | 24,178,365.74 | - | - | 24,178,365.74 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 2 | 3 | 1,296,371.29 | 255,743.55 | 1,296,371.29 | - | - | 1,296,371.29 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 3 | 3 | 4,390,806.76 | - | 4,390,806.76 | - | - | 4,390,806.76 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 4 | 3 | 2,532,762.18 | - | 2,532,762.18 | - | - | 2,532,762.18 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 5 | 3 | 206,093.20 | - | 206,093.20 | - | - | 206,093.20 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 9 | 3 | 34,222,975.00 | 1,198,352.81 | 33,024,622.19 | - | 1,094,332.23 | 32,016,181.30 | (0.96) |
| 00440 | 12960 Total | | | | | 34,222,975.00 | 1,198,352.81 | 33,024,622.19 | - | 1,094,332.23 | 32,016,181.30 | (0.96) |
| 00440 | 19210 | RSH GF Constr Fund | 1000 | 0 | 7 | 42,218.47 | 13,717.47 | 28,500.00 | - | - | 28,500.00 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00440 | 19210 Total | | | | | 42,218.47 | 13,718.47 | 28,500.00 | - | - | 28,500.00 | - |
| 00440 | 19211 | Richmond St Hosp GF PM | 1000 | 0 | 7 | 746,462.24 | 205,503.85 | 540,958.39 | - | 80,721.55 | 460,236.16 | 0.68 |
| 00440 | 46230 Total | | | | | 746,462.24 | 205,503.85 | 540,958.39 | - | 80,721.55 | 460,236.16 | 0.68 |
| 00440 | 62030 | SMOKING CESSATION PROGRAM | 6000 | 0 | 5 | 427.90 | 427.90 | - | - | - | - | - |
| 00440 | 62030 Total | | | | | 427.90 | 427.90 | - | - | - | - | - |
| 00440 | 62100 | RSH IMLS Fund | 8045 | 0 | 7 | 1,573.14 | 1,573.14 | - | - | - | - | - |
| 00440 | 62100 Total | | | | | 1,573.14 | 1,573.14 | - | - | - | - | - |
| 00440 | 70531 | FSSA DOAg Fund | 8010 | 0 | 7 | 59,129.12 | 59,129.12 | - | - | - | - | - |
| 00440 | 70531 Total | | | | | 59,129.12 | 59,129.12 | - | - | - | - | - |
| 00450 | 12990 | RSH Postwar Constr Fund | 3800 | 0 | 7 | 631,265.03 | 373,434.71 | 257,830.32 | - | 218,336.50 | 39,493.82 | - |
| 00450 | 12990 Total | | | | | 631,265.03 | 373,434.71 | 257,830.32 | - | 218,336.50 | 39,493.82 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 1 | 3 | 18,453,369.00 | 33,876.73 | 18,419,492.27 | - | 24,976.47 | 18,394,513.80 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 2 | 3 | 9,056,991.00 | 269,721.14 | 1,036,576.38 | - | 514,457.71 | 1,036,576.38 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 3 | 3 | - | - | 5,778,545.42 | - | 56,930.39 | 5,264,087.71 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 4 | 3 | - | - | 1,673,251.74 | - | 45,549.00 | 1,616,321.35 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 5 | 3 | - | - | 69,849.13 | - | - | 24,300.13 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 9 | 3 | - | - | 229,047.19 | - | 3,186.48 | 228,869.71 | - |
| 00450 | 12990 Total | | | | | 27,509,360.00 | 303,597.87 | 27,205,762.13 | - | 645,102.05 | 26,560,669.08 | 1.00 |
| 00450 | 19221 | Larue Carter Mem Hosp GF PM | 1000 | 0 | 7 | 917,034.56 | 223,296.08 | 693,739.48 | - | 642,812.08 | 642,812.08 | (18.38) |
| 00450 | 45280 | ESEA TITLE 1 | 6000 | 0 | 5 | 13,777.02 | 13,777.02 | - | - | 50,945.78 | 642,812.08 | (18.38) |
| 00450 | 45280 Total | | | | | 13,777.02 | 13,777.02 | - | - | 50,945.78 | 642,812.08 | (18.38) |
| 00450 | 46310 | DRUGS ECT IN SCHIZO TREATMENT | 6000 | 0 | 5 | 30,050.86 | 30,050.86 | - | - | - | - | - |
| 00450 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 98,259.74 | 45,301.61 | 52,958.13 | - | - | 52,958.13 | - |
| 00450 | 70532 | LCMH Postwar Constr Fund | 3800 | 0 | 7 | 979,424.80 | 755,394.19 | 224,030.61 | - | - | 224,030.61 | - |
| 00495 | 10660 | OFFICE OF LEGAL AFFAIRS & ENFO | 1000 | 0 | 3 | 13,837.46 | 13,837.46 | - | - | - | - | - |
| 00495 | 10660 Total | | | | | 13,837.46 | 13,837.46 | - | - | - | - | - |
| 00495 | 10710 | OFFICE OF PUBLIC POL & PLANNIN | 1000 | 0 | 3 | 51,166.14 | 51,166.14 | - | - | - | - | - |
| 00495 | 12800 | AUTO EMISSION TESTING | 1000 | 1 | 3 | 98,947.52 | - | 98,947.52 | - | - | 98,947.52 | - |
| 00495 | 12800 | AUTO EMISSION TESTING | 1000 | 2 | 3 | 5,346,074.48 | 372,416.64 | 1,684.37 | - | 616,182.25 | 1,684.37 | - |
| 00495 | 12800 | AUTO EMISSION TESTING | 1000 | 3 | 3 | - | - | 4,969,221.82 | - | - | 4,969,221.82 | - |
| 00495 | 12800 | AUTO EMISSION TESTING | 1000 | 9 | 3 | - | - | 1,751.65 | - | - | 1,751.65 | - |
| 00495 | 12800 Total | | | | | 5,444,022.00 | 372,416.64 | 5,071,605.36 | - | 616,182.25 | 4,455,423.11 | - |
| 00495 | 13065 | CFO/CAFO INSPECTIONS | 1000 | 0 | 3 | 286,484.00 | 16,627.03 | 269,856.97 | - | - | - | - |
| 00495 | 13065 Total | | | | | 286,484.00 | 16,627.03 | 269,856.97 | - | - | - | - |
| 00495 | 15680 | WATER MANAGEMENT-PERMITTING GF | 1000 | 0 | 3 | 71,487.98 | 71,487.98 | - | - | - | - | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 1 | 3 | 2,329,953.00 | 18,183.81 | 2,311,769.19 | - | - | 2,311,769.19 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 2 | 3 | 410,726.00 | 93,710.40 | 78,105.63 | - | - | 78,105.63 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 3 | 3 | - | - | 15,803.32 | - | 16,596.04 | 15,103.32 | 700.00 |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 4 | 3 | - | - | 66,460.08 | - | - | 66,460.08 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 5 | 3 | - | - | 110,030.57 | - | 2,393.71 | 107,636.86 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 9 | 3 | 2,740,679.00 | 111,894.21 | 2,628,784.79 | - | - | 2,609,093.04 | 700.00 |
| 00495 | 15790 | SOLID WASTE MANAGEMENT | 1000 | 0 | 3 | 74,349.13 | 74,349.13 | - | - | - | - | - |
| 00495 | 15790 Total | | | | | 74,349.13 | 74,349.13 | - | - | - | - | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 1 | 3 | 897,786.00 | 322,591.46 | 568,194.52 | - | - | 568,194.52 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 2 | 3 | 142,035.00 | 107,985.26 | 15,713.08 | - | - | 15,713.08 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 3 | 3 | - | - | 2,291.55 | - | - | 2,291.55 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 4 | 3 | - | - | 5,727.82 | - | - | 5,727.82 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 9 | 3 | 1,032,821.00 | 430,576.74 | 602,244.26 | - | 3,028.20 | 7,289.09 | - |
| 00495 | 16190 | USGS CONTRACTS | 1000 | 0 | 3 | 50,706.68 | 16,412.98 | - | - | - | 599,216.06 | - |
| 00495 | 16190 | USGS CONTRACTS | 1000 | 3 | 3 | - | - | 34,294.00 | - | 27,375.00 | - | - |
| 00495 | 16190 Total | | | | | 50,706.68 | 16,412.98 | 34,294.00 | - | 27,375.00 | 6,919.00 | - |
| 00495 | 16630 | ENVIRONMENTAL MGMT OPERATION | 1000 | 0 | 3 | 178,672.37 | 178,672.37 | - | - | - | - | - |
| 00495 | 16630 Total | | | | | 178,672.37 | 178,672.37 | - | - | - | - | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2500 | 1 | 3 | 123,876.87 | 8,882.94 | 114,993.93 | - | - | 114,993.93 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2500 | 2 | 3 | 212,531.43 | 89,056.04 | 3,886.34 | - | - | 3,886.34 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 3 | 3 | - | - | 52,529.83 | - | - | 52,529.83 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 4 | 3 | - | - | 6,833.43 | - | 717.88 | 6,115.55 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 5 | 3 | - | - | 22,462.25 | - | - | 22,462.25 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 9 | 3 | - | - | 37,763.54 | - | 2,045.78 | 35,717.76 | - |
| | 34410 Total | | | | | 336,408.30 | 97,938.98 | 238,469.32 | - | 2,767.66 | 235,701.66 | - |
| 00495 | 34420 | SOLID STATE WASTE MGMT FD TRAN | 2530 | 0 | 3 | 67,177.44 | 67,177.44 | - | - | - | - | - |
| 00495 | 34420 | SOLID STATE WASTE MGMT FD TRAN | 2530 | 1 | 3 | 170,878.99 | - | 170,878.99 | - | - | 170,878.99 | - |
| 00495 | 34810 | RECYCLING MARKETING OPERATE | 2580 | 2 | 3 | 256,147.36 | 213,161.77 | - | - | - | 2,245.68 | - |
| 00495 | 34810 | RECYCLING MARKETING OPERATE | 2580 | 3 | 3 | - | - | 18,358.44 | - | 17,772.00 | 586.44 | - |
| 00495 | 34810 | RECYCLING MARKETING OPERATE | 2580 | 4 | 3 | - | - | 2,980.21 | - | 120.00 | 2,860.21 | - |
| 00495 | 34810 | RECYCLING MARKETING OPERATE | 2580 | 9 | 3 | 427,026.35 | 213,161.77 | 19,401.26 | - | 2,075.84 | 17,322.42 | - |
| | 34810 Total | | | | | 1,058,407.40 | 458,407.40 | 213,864.58 | - | 19,970.84 | 193,893.74 | - |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 0 | 3 | - | - | 600,000.00 | - | - | - | - |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 7 | 3 | 1,058,407.40 | 458,407.40 | 600,000.00 | - | 600,000.00 | - | - |
| | 34830 Total | | | | | 1,058,407.40 | 458,407.40 | 600,000.00 | - | 600,000.00 | - | - |
| 00495 | 34840 | Recycling Transfer Fund | 2580 | 0 | 3 | 121,948.05 | 121,948.05 | - | - | - | - | - |
| | 34840 Total | | | | | 121,948.05 | 121,948.05 | - | - | - | - | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 0 | 3 | 500,115.00 | 36,906.82 | - | - | - | - | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 1 | 3 | - | - | 210,188.48 | - | - | 210,188.48 | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 2 | 3 | - | - | 29,200.00 | - | - | 29,200.00 | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 3 | 3 | - | - | 201,584.45 | - | 185,868.45 | 15,875.00 | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 5 | 3 | - | - | 22,255.25 | - | - | 22,255.25 | - |
| | 35310 Total | | | | | 500,115.00 | 36,906.82 | 463,208.18 | - | 185,868.45 | 277,518.73 | - |
| 00495 | 35320 | WASTE TIRE RE-USE | 2640 | 0 | 3 | 31,306.81 | 31,297.18 | - | - | - | - | - |
| 00495 | 35320 | WASTE TIRE RE-USE | 2640 | 9 | 3 | - | - | 9.63 | - | - | 9.63 | - |
| | 35320 Total | | | | | 31,306.81 | 31,297.18 | 9.63 | - | - | 9.63 | - |
| 00495 | 35330 | WASTE TIRE MGMT. FUND-TRANSFER | 2640 | 0 | 3 | 30,089.56 | 30,089.56 | - | - | - | - | - |
| | 35330 Total | | | | | 30,089.56 | 30,089.56 | - | - | - | - | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 1 | 3 | 904,076.61 | 13,721.78 | 904,076.61 | - | - | 904,076.61 | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 2 | 3 | 71,484.39 | - | 5,010.79 | - | 5,000.00 | 11,088.65 | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 3 | 3 | - | - | 2,466.01 | - | - | 10.79 | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 4 | 3 | - | - | 39,207.16 | - | - | 2,466.01 | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 9 | 3 | - | - | 967,849.22 | - | 5,000.00 | 39,207.16 | - |
| | 35710 Total | | | | | 975,571.00 | 13,721.78 | 967,849.22 | - | 5,000.00 | 955,849.22 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 1 | 3 | 10,283,934.00 | 500,184.46 | 9,783,748.54 | - | - | 9,783,748.54 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 2 | 3 | 1,867,789.00 | 166,022.31 | 227,060.81 | - | - | 227,060.81 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 3 | 3 | - | - | 506,342.62 | - | 166,277.44 | 340,065.18 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 4 | 3 | - | - | 53,478.79 | - | 189.00 | 53,289.79 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 5 | 3 | - | - | 117,533.52 | - | 71,852.00 | 45,681.52 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 9 | 3 | - | - | 597,350.95 | - | 9,669.84 | 587,681.11 | - |
| | 36210 Total | | | | | 11,951,723.00 | 666,206.77 | 11,285,516.23 | - | 247,986.28 | 11,037,527.95 | - |
| 00495 | 36230 | TITLE V OPER. PERMIT TRST FD-T | 2760 | 0 | 3 | 91,796.06 | 91,796.06 | - | - | - | - | - |
| | 36230 Total | | | | | 91,796.06 | 91,796.06 | - | - | - | - | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 1 | 3 | 4,458,092.27 | - | 4,458,092.27 | - | - | 4,458,092.27 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 2 | 3 | 472,702.62 | 9,741.16 | 91,519.00 | - | - | 91,519.00 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 3 | 3 | - | - | 14,099.20 | - | - | 14,099.20 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 4 | 3 | - | - | 84,929.20 | - | 22,938.90 | 61,990.30 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 5 | 3 | - | - | 19,856.00 | - | 19,856.00 | - | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 9 | 3 | 4,930,794.89 | 9,741.16 | 252,558.06 | - | 2,059.71 | 250,498.35 | - |
| | 36710 Total | | | | | 3,226,651.82 | 178,422.76 | 4,821,053.73 | - | 44,854.61 | 4,876,199.12 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 1 | 3 | 3,048,229.06 | - | 3,048,229.06 | - | - | 3,048,229.06 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 2 | 3 | 3,686,938.73 | 3,190,642.08 | 86,625.32 | - | - | 86,625.32 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 3 | 3 | - | - | 165,019.26 | - | - | 164,319.26 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 4 | 3 | - | - | 29,664.05 | - | 1,225.88 | 28,438.17 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 5 | 3 | - | - | 22,255.25 | - | 5,607.52 | 16,647.73 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 9 | 3 | 6,932,590.55 | 3,369,064.84 | 201,732.77 | - | 29,088.65 | 196,125.25 | - |
| | 36711 Total | | | | | 594,861.25 | 584,861.25 | 3,553,525.71 | - | 29,088.65 | 3,523,737.06 | - |
| 00495 | 36720 | ENVIRON MGMT PERMIT OPER FD-TR | 2830 | 0 | 3 | 584,861.25 | 584,861.25 | - | - | - | - | - |
| | 36720 Total | | | | | 584,861.25 | 584,861.25 | - | - | - | - | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 1 | 3 | 6,310,023.07 | 274,960.17 | 6,035,062.90 | - | - | 6,035,062.90 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 2 | 3 | - | 85,618.36 | 102,962.23 | - | - | 102,962.23 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 3 | 3 | 587,003.17 | - | 60,263.56 | - | - | 60,263.56 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 4 | 3 | - | - | 41,319.71 | - | 120.00 | 41,199.71 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 9 | 3 | 6,887,026.24 | 360,578.53 | 6,556,447.71 | - | 4,522.87 | 292,316.44 | - |
| | 36730 Total | | | | | 6,887,026.24 | 360,578.53 | 6,556,447.71 | - | 4,522.87 | 6,551,804.84 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 1 | 3 | 632,111.63 | 81,126.06 | 550,986.57 | - | - | 550,986.57 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 2 | 3 | 73,118.62 | 29,609.72 | 10,891.72 | - | - | 10,891.72 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 3 | 3 | - | - | 1,502.28 | - | - | 1,502.28 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 4 | 3 | - | - | 3,335.64 | - | - | 3,335.64 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 5 | 3 | - | - | 245.00 | - | - | 245.00 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 9 | 3 | 705,230.25 | 110,734.78 | 27,534.26 | - | - | 27,534.26 | - |
| 00495 | 36810 | OHIO RIVER VALLEY SANITATION C | 3240 | 0 | 3 | 270,200.00 | 12,159.00 | - | - | - | 594,495.47 | - |
| 00495 | 36810 | OHIO RIVER VALLEY SANITATION C | 3240 | 7 | 3 | 270,200.00 | 12,159.00 | 258,041.00 | - | - | 258,041.00 | - |
| 00495 | 36810 | SPECIAL FUND (AG WIDE) | 3240 | 0 | 3 | 784,489.47 | 159,856.50 | - | - | - | - | - |
| 00495 | 36810 | SPECIAL FUND (AG WIDE) | 3240 | 3 | 3 | - | - | 587,483.83 | - | 512,757.09 | 74,726.84 | - |
| 00495 | 36810 | SPECIAL FUND (AG WIDE) | 3240 | 7 | 3 | - | - | 22,159.00 | - | - | 22,159.00 | - |
| 00495 | 36810 | SPECIAL FUND (AG WIDE) | 3240 | 9 | 3 | - | - | 15,000.04 | - | - | 15,000.04 | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. SPEC FD-TR | 3240 | 0 | 3 | 784,489.47 | 159,856.50 | 624,642.97 | - | - | 111,865.88 | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. OPERATING | 3610 | 1 | 5 | 349,346.04 | 349,346.04 | - | - | - | - | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. OPERATING | 3610 | 2 | 5 | 4,899,577.74 | 139,216.40 | 4,760,361.34 | - | - | 4,760,361.34 | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. OPERATING | 3610 | 3 | 5 | 1,752,084.99 | 11,391.53 | 274,064.45 | - | 700.00 | 273,364.45 | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. OPERATING | 3610 | 4 | 5 | - | - | 504,586.83 | - | 26,292.54 | 478,294.29 | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. OPERATING | 3610 | 5 | 5 | - | - | 12,747.15 | - | 2,714.36 | 10,032.79 | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. OPERATING | 3610 | 9 | 5 | - | - | 3,334.76 | - | 1,575.00 | 1,759.76 | - |
| 00495 | 36810 | ENVIRONMENTAL MGMT. OPERATING | 3610 | 9 | 5 | 6,651,662.73 | 150,607.93 | 945,960.27 | - | 6,575.07 | 939,394.09 | (11.89) |
| 00495 | 41220 | LABORATORY CONTRACTS | 3610 | 0 | 5 | 223,979.18 | 127,210.58 | - | - | - | 65,748.64 | - |
| 00495 | 41220 | LABORATORY CONTRACTS | 3610 | 4 | 5 | - | - | 92,222.60 | - | 26,473.96 | 4,542.91 | 3.09 |
| 00495 | 41220 | LABORATORY CONTRACTS | 3610 | 4 | 5 | 223,979.18 | 127,210.58 | 96,768.60 | - | 26,473.96 | 70,291.55 | 3.09 |
| 00495 | 41231 | NORTHWEST REGIONAL OFFICE | 3610 | 1 | 5 | 279,108.30 | 70,248.12 | 206,859.16 | - | - | 206,859.16 | - |
| 00495 | 41231 | NORTHWEST REGIONAL OFFICE | 3610 | 2 | 5 | 205,101.27 | 40,925.66 | 14,843.02 | - | - | 14,843.02 | - |
| 00495 | 41231 | NORTHWEST REGIONAL OFFICE | 3610 | 3 | 5 | - | - | 63.35 | - | - | 63.35 | - |
| 00495 | 41231 | NORTHWEST REGIONAL OFFICE | 3610 | 4 | 5 | - | - | 2,235.56 | - | - | 2,235.56 | - |
| 00495 | 41231 | NORTHWEST REGIONAL OFFICE | 3610 | 9 | 5 | 484,209.57 | 111,174.78 | 147,033.68 | - | 469.44 | 146,564.24 | - |
| 00495 | 41232 | NORTHERN REGIONAL OFFICE | 3610 | 1 | 5 | 215,461.63 | 67,739.51 | 372,034.79 | - | 469.44 | 372,504.23 | - |
| 00495 | 41232 | NORTHERN REGIONAL OFFICE | 3610 | 2 | 5 | 161,617.07 | 40,797.60 | 145,722.12 | - | - | 145,722.12 | - |
| 00495 | 41232 | NORTHERN REGIONAL OFFICE | 3610 | 3 | 5 | - | - | 301.54 | - | - | 301.54 | - |
| 00495 | 41232 | NORTHERN REGIONAL OFFICE | 3610 | 4 | 5 | - | - | 1,462.67 | - | 72.74 | 1,389.93 | - |
| 00495 | 41232 | NORTHERN REGIONAL OFFICE | 3610 | 5 | 5 | - | - | 1,242.00 | - | - | 1,242.00 | - |
| 00495 | 41232 | NORTHERN REGIONAL OFFICE | 3610 | 9 | 5 | 375,078.70 | 108,557.11 | 96,941.00 | - | 447.75 | 96,493.25 | - |
| 00495 | 41233 | SOUTHWEST REGIONAL OFFICE | 3610 | 1 | 5 | 203,059.77 | 70,486.73 | 265,541.59 | - | 520.49 | 265,021.10 | - |
| 00495 | 41233 | SOUTHWEST REGIONAL OFFICE | 3610 | 2 | 5 | 81,313.46 | 35,394.35 | 132,573.04 | - | - | 132,573.04 | - |
| 00495 | 41233 | SOUTHWEST REGIONAL OFFICE | 3610 | 3 | 5 | - | - | 12,468.00 | - | 1,039.00 | 11,429.00 | - |
| 00495 | 41233 | SOUTHWEST REGIONAL OFFICE | 3610 | 4 | 5 | - | - | 1,993.99 | - | 371.62 | 1,605.39 | - |
| 00495 | 41233 | SOUTHWEST REGIONAL OFFICE | 3610 | 5 | 5 | - | - | 879.88 | - | 709.42 | 76,438.12 | - |
| 00495 | 41233 | SOUTHWEST REGIONAL OFFICE | 3610 | 9 | 5 | 294,373.23 | 105,881.08 | 178,492.15 | - | 646.72 | 7,222.63 | - |
| 00495 | 41234 | LEGAL AFFAIRS | 3610 | 1 | 5 | 1,187,670.13 | 834.40 | 1,186,835.73 | - | - | 1,186,835.73 | - |
| 00495 | 41234 | LEGAL AFFAIRS | 3610 | 2 | 5 | 300,266.19 | 178,820.35 | 26,386.72 | - | - | 26,386.72 | - |
| 00495 | 41234 | LEGAL AFFAIRS | 3610 | 3 | 5 | - | - | 11,907.62 | - | 1,128.20 | 10,779.42 | - |
| 00495 | 41234 | LEGAL AFFAIRS | 3610 | 4 | 5 | - | - | 4,188.63 | - | - | 4,188.63 | - |
| 00495 | 41234 | LEGAL AFFAIRS | 3610 | 9 | 5 | 1,467,936.32 | 179,654.75 | 78,962.87 | - | 2,524.75 | 76,438.12 | - |
| 00495 | 41236 | INVESTIGATIONS | 3610 | 1 | 5 | 264,294.37 | 136,344.32 | 1,300,281.57 | - | 3,652.95 | 1,300,281.57 | - |
| 00495 | 41236 | INVESTIGATIONS | 3610 | 2 | 5 | 41,016.39 | 9,316.56 | 3,133.28 | - | - | 3,133.28 | - |
| 00495 | 41236 | INVESTIGATIONS | 3610 | 3 | 5 | - | - | 5,874.01 | - | - | 5,874.01 | - |
| 00495 | 41236 | INVESTIGATIONS | 3610 | 4 | 5 | - | - | 6,127.33 | - | - | 6,017.34 | - |
| 00495 | 41236 | INVESTIGATIONS | 3610 | 9 | 5 | 305,310.76 | 145,660.86 | 16,565.21 | - | - | 16,565.21 | - |
| 00495 | 41236 | INVESTIGATIONS | 3610 | 9 | 5 | 4,162.65 | 4,162.65 | 159,649.88 | - | - | 159,649.88 | - |
| 00495 | 41240 | PLANNING AND ASSESSMENT | 3610 | 0 | 5 | 4,162.65 | 4,162.65 | - | - | - | - | - |
| 00495 | 41241 | MEDIA AND COMMUNICATIONS | 3610 | 1 | 5 | 954,173.70 | 42,898.71 | 911,273.99 | - | - | 911,273.99 | - |
| 00495 | 41241 | MEDIA AND COMMUNICATIONS | 3610 | 2 | 5 | 104,509.23 | 444.60 | 32,483.56 | - | - | 32,483.56 | - |
| 00495 | 41241 | MEDIA AND COMMUNICATIONS | 3610 | 3 | 5 | - | - | 4,240.79 | - | - | 4,240.79 | - |
| 00495 | 41241 | MEDIA AND COMMUNICATIONS | 3610 | 4 | 5 | - | - | 21,210.33 | - | - | 21,210.33 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00495 | 41241 | MEDIA AND COMMUNICATIONS | 3610 | 9 | 5 | 1,096,682.93 | 43,344.31 | 46,129.95 | - | - | 46,129.95 | - |
| 00495 | 41241 Total | | | | | 1,096,682.93 | 43,344.31 | 46,129.95 | - | - | 46,129.95 | - |
| 00495 | 41260 | Planning and Assessment | 3610 | 1 | 5 | 1,491,668.89 | 129,114.68 | 1,015,338.62 | - | - | 1,015,338.62 | - |
| 00495 | 41260 | Planning and Assessment | 3610 | 2 | 5 | 96,901.50 | 30,283.19 | 1,362,554.31 | - | - | 1,362,554.31 | - |
| 00495 | 41260 | Planning and Assessment | 3610 | 3 | 5 | - | - | 20,688.75 | - | - | 20,688.75 | - |
| 00495 | 41260 | Planning and Assessment | 3610 | 4 | 5 | - | - | 1,608.00 | - | - | 1,608.00 | - |
| 00495 | 41260 | Planning and Assessment | 3610 | 9 | 5 | - | - | 83.19 | - | - | 83.19 | - |
| 00495 | 41260 Total | | | | | 1,590,570.49 | 159,407.87 | 40,228.37 | - | 816.34 | 39,412.03 | - |
| 00495 | 41265 | OWQ LABORATORY CONTRACTS | 3610 | 0 | 5 | 1,210,719.09 | 135,511.60 | 1,431,162.62 | - | 816.34 | 1,430,346.28 | - |
| 00495 | 41265 | OWQ LABORATORY CONTRACTS | 3610 | 2 | 5 | - | - | 224.51 | - | - | 224.51 | - |
| 00495 | 41265 | OWQ LABORATORY CONTRACTS | 3610 | 3 | 5 | - | - | 1,074,749.56 | - | 442,221.73 | 628,747.83 | 3,790.00 |
| 00495 | 41265 | OWQ LABORATORY CONTRACTS | 3610 | 4 | 5 | - | - | 166.75 | - | - | 166.75 | - |
| 00495 | 41265 | OWQ LABORATORY CONTRACTS | 3610 | 9 | 5 | - | - | 66.67 | - | - | 66.67 | - |
| 00495 | 41395 | SOUTHEAST REGIONAL OFFICE | 3610 | 1 | 5 | 1,210,719.09 | 135,511.60 | 1,075,207.49 | - | 442,221.73 | 629,205.76 | 3,790.00 |
| 00495 | 41395 | SOUTHEAST REGIONAL OFFICE | 3610 | 2 | 5 | 222,759.51 | 87,391.88 | 135,367.63 | - | - | 135,367.63 | - |
| 00495 | 41395 | SOUTHEAST REGIONAL OFFICE | 3610 | 3 | 5 | 91,209.94 | 22,900.38 | 7,255.68 | - | - | 7,255.68 | - |
| 00495 | 41395 | SOUTHEAST REGIONAL OFFICE | 3610 | 4 | 5 | - | - | 956.00 | - | - | 956.00 | - |
| 00495 | 41395 | SOUTHEAST REGIONAL OFFICE | 3610 | 5 | 5 | - | - | 2,134.55 | - | 1,283.86 | 830.71 | 19.98 |
| 00495 | 41395 | SOUTHEAST REGIONAL OFFICE | 3610 | 9 | 5 | - | - | 2,121.88 | - | 709.42 | 1,242.00 | 170.46 |
| 00495 | 41395 | SOUTHEAST REGIONAL OFFICE | 3610 | 9 | 5 | - | - | 55,841.45 | - | 933.27 | 54,908.18 | - |
| 00495 | 41395 Total | | | | | 313,969.45 | 110,292.26 | 203,677.19 | - | 2,926.55 | 200,560.20 | 190.44 |
| 00495 | 44073 | NIPSCO Settlement | 6000 | 0 | 5 | 2,000,000.00 | 150,000.00 | - | - | - | - | - |
| 00495 | 44073 | NIPSCO Settlement | 6000 | 3 | 5 | - | - | 1,850,000.00 | - | 1,850,000.00 | - | - |
| 00495 | 44073 Total | | | | | 2,000,000.00 | 150,000.00 | 1,850,000.00 | - | 1,850,000.00 | - | - |
| 00495 | 44074 | GM Settlement | 6000 | 0 | 5 | 1,437,849.60 | 1,437,849.60 | - | - | - | - | - |
| 00495 | 44075 | DANA CORP SETTLEMENT | 6000 | 0 | 5 | 1,437,849.60 | 1,437,849.60 | - | - | - | - | - |
| 00495 | 44075 | DANA CORP SETTLEMENT | 6000 | 6 | 5 | 1,401,944.24 | 7,273.24 | - | - | - | - | - |
| 00495 | 44075 Total | | | | | 1,401,944.24 | 7,273.24 | 1,394,671.00 | - | - | 1,394,671.00 | - |
| 00495 | 44550 | CLEARING ACCOUNT | 6000 | 0 | 6 | 1,401,944.24 | 7,273.24 | 1,394,671.00 | - | - | 1,394,671.00 | - |
| 00495 | 44550 Total | | | | | 1,401,944.24 | 7,273.24 | 1,394,671.00 | - | - | 1,394,671.00 | - |
| 00495 | 44880 | CHEMTURA/NEW HAVEN SETTLEMENT | 6000 | 0 | 6 | - | - | 20,200.98 | - | - | 20,200.98 | - |
| 00495 | 44880 Total | | | | | - | - | 20,200.98 | - | - | 20,200.98 | - |
| 00495 | 46857 | CONTINENTAL STEEL ESCROW | 6000 | 0 | 6 | 168,322.91 | 165,858.33 | 2,464.58 | - | - | 2,464.58 | - |
| 00495 | 46857 Total | | | | | 168,322.91 | 165,858.33 | 2,464.58 | - | - | 2,464.58 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 1 | 3 | 110,056.70 | 17,920.80 | 92,135.90 | - | - | 92,135.90 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 2 | 3 | 1,905,680.52 | 10,702.60 | 1,905,680.52 | - | - | 1,905,680.52 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 3 | 3 | 170,569.48 | 10,702.60 | 49,707.74 | - | - | 49,707.74 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 4 | 3 | - | - | 92,223.12 | - | 52,099.80 | 40,123.32 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 9 | 3 | - | - | 12,459.95 | - | - | 12,459.95 | - |
| 00495 | 49535 Total | | | | | 2,076,250.00 | 10,702.60 | 2,065,547.40 | - | 52,099.80 | 2,013,447.60 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 1 | 3 | 176,555.00 | 14,720.88 | 161,834.12 | - | - | 161,834.12 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 2 | 3 | 171,192.00 | 9,874.27 | 1,552.21 | - | - | 1,552.21 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 3 | 3 | - | - | 75,256.00 | - | 43,932.31 | 31,323.69 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 4 | 3 | - | - | 5,227.72 | - | - | 5,227.72 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 9 | 3 | - | - | 79,281.80 | - | - | 79,281.80 | - |
| 00495 | 49540 Total | | | | | 347,747.00 | 24,595.15 | 323,151.85 | - | 43,932.31 | 279,219.54 | - |
| 00495 | 49555 | SUPERFUND MATCH | 6130 | 0 | 3 | 952,982.61 | 679,879.62 | - | - | - | - | - |
| 00495 | 49555 | SUPERFUND MATCH | 6130 | 3 | 3 | - | - | 273,102.99 | - | 186,754.59 | 86,348.40 | - |
| 00495 | 49555 Total | | | | | 952,982.61 | 679,879.62 | 273,102.99 | - | 186,754.59 | 86,348.40 | - |
| 00495 | 49560 | HOUSEHOLD HAZARDOUS WASTE | 6130 | 2 | 3 | 35,472.52 | 35,472.52 | - | - | - | - | - |
| 00495 | 49575 | HAZARD SUBSTANCE RESPON TRST F | 6130 | 0 | 3 | 5,619.59 | 5,619.59 | - | - | - | - | - |
| 00495 | 49575 Total | | | | | 5,619.59 | 5,619.59 | - | - | - | - | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 0 | 3 | 292,215.37 | 200,473.64 | - | - | - | - | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 1 | 3 | - | - | 69,755.63 | - | - | 69,755.63 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 2 | 3 | - | - | 1,121.35 | - | - | 1,121.35 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 3 | 3 | - | - | 16,116.63 | - | - | 16,116.63 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 4 | 3 | - | - | 72.33 | - | - | 72.33 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 9 | 3 | - | - | 4,675.79 | - | - | 4,675.79 | - |
| 00495 | 49580 Total | | | | | 292,215.37 | 200,473.64 | 91,741.73 | - | - | 91,741.73 | - |
| 00495 | 52610 | ASBESTOS INVESTMENTS (AIR) | 6820 | 0 | 3 | - | - | 424,000.00 | - | - | 424,000.00 | - |
| 00495 | 52610 | ASBESTOS INVESTMENTS (AIR) | 6820 | 2 | 3 | - | - | 424,000.00 | - | - | 424,000.00 | - |
| 00495 | 52610 Total | | | | | - | - | 848,000.00 | - | - | 848,000.00 | - |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 1 | 3 | 457,953.00 | 35,608.35 | 421,743.65 | - | - | 421,743.65 | - |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 2 | 3 | 40,759.00 | 3,603.05 | 6,136.26 | - | - | 6,136.26 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 3 | 3 | - | - | 7,822.32 | - | 2,830.00 | 4,992.32 | - |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 9 | 3 | 498,112.00 | 39,212.40 | 458,899.60 | - | 2,830.00 | 23,197.37 | - |
| 00495 | 52620 | ASBESTOS TRUST FUND | 6820 | 0 | 3 | 1,974.39 | 1,974.39 | - | - | 2,830.00 | 458,899.60 | - |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 1 | 3 | 244,340.83 | 1,974.39 | 244,340.83 | - | - | 244,340.83 | - |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 2 | 3 | 27,171.17 | 12,257.33 | 4,261.93 | - | - | 4,261.93 | - |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 3 | 3 | - | - | 7,667.91 | - | 1,280.00 | 6,404.00 | - |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 9 | 3 | - | - | 2,987.91 | - | - | 2,987.91 | - |
| 00495 | 52720 | UST INVESTMENTS (OER) | 6830 | 0 | 6 | 547,699.59 | 503,586.63 | 44,110.96 | - | - | 257,994.67 | 44,110.96 |
| 00495 | 52730 | UFST TRUST FUND-TRANSFER | 6830 | 0 | 3 | 7,896.31 | 7,896.31 | - | - | - | - | 44,110.96 |
| 00495 | 52810 | UPST OPERATING | 6850 | 1 | 3 | 2,634,650.22 | - | 2,634,650.22 | - | - | 2,634,650.22 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 2 | 3 | 36,332,109.78 | 1,761,032.33 | 34,132.30 | - | - | 34,132.30 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 3 | 3 | - | - | 2,616.00 | - | - | 2,616.00 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 4 | 3 | - | - | 5,237.03 | - | - | 5,237.03 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 8 | 3 | - | - | 34,440,621.79 | - | - | 34,440,621.79 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 9 | 3 | - | - | 88,470.33 | - | - | 88,470.33 | - |
| 00495 | 52810 | UPST EXCESS LIABILITY TRUST FD | 6850 | 0 | 3 | 38,966,760.00 | 1,761,032.33 | 37,205,727.67 | - | - | 37,205,727.67 | - |
| 00495 | 52840 | ARRA BROWNFIELD ASSES/CLEANUP | 8000 | 0 | 7 | 150,028.89 | 150,028.89 | - | - | - | - | - |
| 00495 | 58067 | STATE CLEAN DIESEL GRANT PROGR | 8000 | 0 | 7 | 190,546.46 | 190,546.46 | - | - | - | - | - |
| 00495 | 58470 | IDEM LEAKING UNDERGROUND STORA | 8000 | 0 | 7 | 9,602.05 | 9,602.05 | - | - | - | - | - |
| 00495 | 58480 | Diesel Emerging Technologies | 8000 | 0 | 7 | 121,910.75 | 121,910.75 | - | - | - | - | - |
| 00495 | 58485 | Water Quality Mgmt Plan (205J) | 8000 | 0 | 7 | 4,883.00 | 4,883.00 | - | - | - | - | - |
| 00495 | 58486 | IDEM DOD Fund | 8012 | 0 | 7 | 31,043.33 | 31,043.33 | - | - | - | - | - |
| 00495 | 62200 | IDEM DOI Fund | 8015 | 0 | 7 | 2,538,750.19 | 2,538,750.19 | 121,391.77 | - | - | 121,391.77 | - |
| 00495 | 62230 | IDEM EPA Fund | 8066 | 0 | 7 | 2,120,018.07 | 1,832,692.13 | 287,325.94 | - | 100,000.00 | 187,325.94 | - |
| 00495 | 62240 | IDEM DHS Fund | 8087 | 0 | 7 | 237,273,607.21 | 209,247,855.15 | 28,025,752.06 | - | 3,107,956.16 | 24,917,058.71 | 735.19 |
| 00486 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 1 | 3 | 649,568.15 | 386,939.14 | 262,629.01 | - | 24,036.35 | 238,592.66 | - |
| 00486 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 2 | 3 | 273,959.87 | - | 273,959.87 | - | - | 273,959.87 | - |
| 00486 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 3 | 3 | 16,731.87 | - | 8,260.68 | - | - | 8,260.68 | - |
| 00486 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 4 | 3 | - | - | 1,024.00 | - | 81.00 | 943.00 | - |
| 00486 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 5 | 3 | - | - | 1,765.62 | - | 192.62 | 1,573.00 | - |
| 00486 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 9 | 3 | - | - | 978.00 | - | - | 978.00 | - |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 0 | 3 | 292,691.74 | 2,773,497.52 | 292,691.74 | - | 273.62 | 292,418.12 | - |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 1 | 3 | 3,030,735.74 | - | (150,515.26) | - | - | (150,515.26) | - |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 2 | 3 | - | - | 50.35 | - | - | 50.35 | - |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 3 | 3 | - | - | 298,711.32 | - | 704,013.16 | (635,397.70) | 91,095.86 |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 4 | 3 | - | - | 23,694.05 | - | 38,103.34 | (14,409.29) | - |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 5 | 3 | - | - | (4,436.71) | - | 94.00 | (4,530.71) | - |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 7 | 3 | - | - | 225,382.56 | - | 226,684.72 | (1,302.16) | - |
| 00487 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 9 | 3 | 3,030,735.74 | 2,773,497.52 | 257,238.22 | - | 7,375.94 | (104,068.21) | 44.18 |
| 00487 | 11770 | RES SERV FOR DEVELOP DISAB PER | 1000 | 0 | 3 | 4,612,496.04 | 6,404,570.42 | 109,930.00 | - | 27,038.50 | 82,891.50 | - |
| 00487 | 11770 | RES SERV FOR DEVELOP DISAB PER | 1000 | 3 | 3 | - | - | 119,601.88 | - | 7,756.04 | 111,846.84 | - |
| 00487 | 11770 | RES SERV FOR DEVELOP DISAB PER | 1000 | 8 | 3 | 4,612,496.04 | 6,404,570.42 | (2,021,606.26) | - | - | (2,021,606.26) | - |
| 00487 | 11770 | RES SERV FOR DEVELOP DISAB PER | 1000 | 2 | 3 | 5,676,384.00 | 3,153,304.33 | 2,522,079.67 | - | - | 2,522,079.67 | - |
| 00487 | 12840 | DIAG & EVAL DHS | 1000 | 2 | 3 | 5,676,384.00 | 3,153,304.33 | 2,522,079.67 | - | - | 2,522,079.67 | - |
| 00487 | 12850 | | 1000 | | | 131,044.50 | | | | | | |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00497 | 12850 | DIAG & EVAL DHS | 1000 | 3 | 3 | 131,044.50 | - | 131,044.50 | - | 162,665.00 | (31,620.50) | - |
| | 12850 Total | | | | | 131,044.50 | - | 131,044.50 | - | 162,665.00 | (31,620.50) | - |
| 00497 | 14440 | INDPL'S RESOURCE CTR FOR INDEP | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14440 | INDPL'S RESOURCE CTR FOR INDEP | 1000 | 3 | 3 | - | - | 87,665.00 | - | - | - | - |
| | 14440 Total | | | | | 87,665.00 | - | 87,665.00 | - | - | 87,665.00 | - |
| 00497 | 14450 | SOUTHERN IN CTR FOR INDE LIVIN | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14450 | SOUTHERN IN CTR FOR INDE LIVIN | 1000 | 3 | 3 | - | - | 87,665.00 | - | - | - | - |
| | 14450 Total | | | | | 87,665.00 | - | 87,665.00 | - | - | 87,665.00 | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 0 | 3 | 58,215.90 | 301,608.88 | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 1 | 3 | - | - | 22,994.44 | - | - | 22,994.44 | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 2 | 3 | - | - | 2,614.68 | - | - | 2,614.68 | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 3 | 3 | - | - | (56,488.81) | - | 19,978.16 | (75,466.97) | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 4 | 3 | - | - | 19,671.63 | - | 20,105.92 | (434.29) | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 5 | 3 | - | - | 644.00 | - | 644.00 | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 9 | 3 | - | - | (236,828.92) | - | 37.93 | 64,742.03 | (301,608.88) |
| | 14650 Total | | | | | 58,215.90 | 301,608.88 | (246,392.99) | - | 40,765.01 | 14,449.89 | (301,608.88) |
| 00497 | 15130 | ATTIC, INCORPORATED | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 15130 | ATTIC, INCORPORATED | 1000 | 3 | 3 | - | - | 87,665.00 | - | - | - | - |
| | 15130 Total | | | | | 87,665.00 | - | 87,665.00 | - | - | - | - |
| 00497 | 15190 | LEAGUE FOR THE BLIND & DISABLE | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 15190 | LEAGUE FOR THE BLIND & DISABLE | 1000 | 3 | 3 | - | - | 87,665.00 | - | - | - | - |
| | 15190 Total | | | | | 87,665.00 | - | 87,665.00 | - | - | - | - |
| 00497 | 15200 | FUTURE CHOICES, INC. | 1000 | 0 | 3 | 158,113.00 | - | - | - | - | - | - |
| 00497 | 15200 | FUTURE CHOICES, INC. | 1000 | 3 | 3 | - | - | 158,113.00 | - | - | - | - |
| | 15200 Total | | | | | 158,113.00 | - | 158,113.00 | - | - | - | - |
| 00497 | 15210 | THE WABASH INDEP LIVING & LEAR | 1000 | 0 | 3 | 158,113.00 | - | - | - | - | - | - |
| 00497 | 15210 | THE WABASH INDEP LIVING & LEAR | 1000 | 3 | 3 | - | - | 158,113.00 | - | - | - | - |
| | 15210 Total | | | | | 158,113.00 | - | 158,113.00 | - | - | - | - |
| 00497 | 15220 | INDEP LIVING CTR OF EASTERN IN | 1000 | 0 | 3 | 158,113.00 | - | - | - | - | - | - |
| 00497 | 15220 | INDEP LIVING CTR OF EASTERN IN | 1000 | 3 | 3 | - | - | 158,113.00 | - | - | - | - |
| | 15220 Total | | | | | 158,113.00 | - | 158,113.00 | - | - | - | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 1 | 3 | 130,099.53 | - | - | - | - | - | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 2 | 3 | 136,674.47 | 41,912.90 | - | - | - | - | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 3 | 3 | - | - | 84,812.36 | - | - | - | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 4 | 3 | - | - | 67.75 | - | - | 67.75 | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 9 | 3 | - | - | 689.84 | - | - | 689.84 | - |
| | 16280 Total | | | | | 266,774.00 | 41,912.90 | 224,861.10 | - | - | 219,240.23 | 5,620.87 |
| 00497 | 16530 | DD RESIDENTIAL FACILITY | 1000 | 0 | 3 | 5,008.00 | 5,008.00 | - | - | - | - | - |
| 00497 | 16560 | EPILEPSY PROGRAM | 1000 | 2 | 3 | 290,630.90 | - | - | - | - | - | - |
| 00497 | 16560 | EPILEPSY PROGRAM | 1000 | 3 | 3 | - | - | 290,630.90 | - | - | - | - |
| | 16560 Total | | | | | 290,630.90 | - | 290,630.90 | - | - | - | - |
| 00497 | 16590 | CAREGIVER SUPPORT | 1000 | 2 | 3 | 107,303.52 | - | - | - | - | - | - |
| 00497 | 16590 | CAREGIVER SUPPORT | 1000 | 8 | 3 | - | - | 107,303.52 | - | - | - | - |
| | 16590 Total | | | | | 107,303.52 | - | 107,303.52 | - | - | - | - |
| 00497 | 40530 | REVENUE RECOVERY | 3510 | 0 | 6 | 1,599.63 | 11,484.63 | - | - | - | - | - |
| 00497 | 40530 | REVENUE RECOVERY | 6000 | 0 | 5 | 449,103.62 | 448,966.15 | - | - | - | - | - |
| 00497 | 46860 | BRS - BLIND ENTERPRISE PROGRAM | 6000 | 0 | 9 | 448,103.62 | 448,966.15 | - | - | - | - | - |
| 00497 | 46860 | BRS - BLIND ENTERPRISE PROGRAM | 6000 | 9 | 5 | - | - | 137.47 | - | - | 137.47 | - |
| 00497 | 46910 | BLIND-UNRESTRICTED DONATIONS | 6000 | 0 | 5 | 13,849.81 | 13,849.81 | - | - | - | - | - |
| 00497 | 46910 | BLIND-UNRESTRICTED DONATIONS | 6000 | 0 | 5 | 458,477.27 | 458,477.27 | - | - | - | - | - |
| | 46910 Total | | | | | 458,477.27 | 458,477.27 | - | - | - | - | - |
| 00497 | 47200 | BLIND RESTRICTED DONATIONS | 6090 | 0 | 6 | 43.46 | (2.54) | 46.00 | - | - | - | 46.00 |
| 00497 | 49210 | VOC REHAB | 8000 | 0 | 7 | 27,516.13 | 27,516.13 | - | - | - | - | - |
| 00497 | 58060 | CENTERS FOR INDEPENDENT LIVING | 8000 | 0 | 7 | 0.06 | 0.06 | - | - | - | - | - |
| 00497 | 58070 | CENTERS FOR INDEPENDENT LIVING | 8000 | 0 | 7 | 0.06 | 0.06 | - | - | - | - | - |
| 00497 | 58080 | BLIND AD ELDERLY INDEPEN LIVIN | 8000 | 0 | 7 | 3,165.44 | 3,165.44 | - | - | - | - | - |
| 00497 | 58080 | BLIND AD ELDERLY INDEPEN LIVIN | 8000 | 0 | 7 | 3,165.44 | 3,165.44 | - | - | - | - | - |
| | 58080 Total | | | | | 3,165.44 | 3,165.44 | - | - | - | - | - |
| 00497 | 62110 | FSSA DOED Fund | 8084 | 0 | 7 | 248,795,686.78 | 163,498,404.08 | 85,297,282.70 | - | - | 81,946,640.14 | 131,350.53 |
| 00497 | 62110 | FSSA DOED Fund | 8084 | 0 | 7 | 248,795,686.78 | 163,498,404.08 | 85,297,282.70 | - | - | 81,946,640.14 | 131,350.53 |
| 00497 | 62130 | FSSA DHHS Fund | 8083 | 0 | 7 | 106,657,326.51 | 102,768,702.27 | 3,886,624.24 | - | - | 3,785,500.88 | 18,290.00 |
| 00497 | 62130 | FSSA DHHS Fund | 8083 | 0 | 7 | 106,657,326.51 | 102,768,702.27 | 3,886,624.24 | - | - | 3,785,500.88 | 18,290.00 |
| | 62130 Total | | | | | 106,657,326.51 | 102,768,702.27 | 3,886,624.24 | - | - | 3,785,500.88 | 18,290.00 |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|-----------|----|------|----------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| 00487 | 62170 | 8096 | 0 | 7 | 78,492,724.25 | 29,148,227.11 | 49,344,497.14 | - | 3,132,867.09 | 45,887,920.60 | 323,709.45 |
| | 62170 Total | | | | 78,492,724.25 | 29,148,227.11 | 49,344,497.14 | - | 3,132,867.09 | 45,887,920.60 | 323,709.45 |
| 00488 | 12700 | 1000 | 1 | 3 | 56,044.02 | - | 56,044.02 | - | - | 56,044.02 | - |
| 00488 | 12700 | 1000 | 2 | 3 | 224,384.76 | - | 12,572.57 | - | 22,260.63 | 65,747.54 | - |
| 00488 | 12700 | 1000 | 3 | 3 | - | - | 86,008.17 | - | - | 1,876.74 | - |
| 00488 | 12700 | 1000 | 4 | 3 | - | - | 1,876.74 | - | - | 1,612.25 | - |
| 00488 | 12700 | 1000 | 5 | 3 | - | - | 1,612.25 | - | - | 4,243.17 | - |
| 00488 | 12700 | 1000 | 7 | 3 | - | - | 4,243.17 | - | - | 4,207.73 | - |
| 00488 | 12700 | 1000 | 8 | 3 | - | - | 4,207.73 | - | - | 113,864.15 | - |
| 00488 | 12700 | 1000 | 9 | 3 | - | - | 113,864.15 | - | - | 258,018.97 | - |
| | 12700 Total | | | | 280,428.80 | 783.40 | 280,428.80 | - | 22,260.63 | 258,018.97 | 149.20 |
| 00488 | 13070 | 1000 | 0 | 3 | 1,573,446.00 | 783.40 | 1,572,662.60 | - | 261,044.57 | 1,311,618.03 | - |
| 00488 | 13070 | 1000 | 7 | 3 | 1,573,446.00 | 783.40 | 1,572,662.60 | - | 261,044.57 | 1,311,618.03 | - |
| | 13070 Total | | | | 3,146,892.00 | 1,566.80 | 3,145,325.20 | - | 522,089.14 | 2,624,709.86 | - |
| 00488 | 13190 | 1000 | 0 | 3 | 10,448,880.39 | 3,863,379.87 | - | - | - | 44,587.00 | - |
| 00488 | 13190 | 1000 | 1 | 3 | - | - | 44,587.00 | - | - | 1,321.68 | - |
| 00488 | 13190 | 1000 | 2 | 3 | - | - | 1,321.68 | - | - | 254.35 | - |
| 00488 | 13190 | 1000 | 4 | 3 | - | - | 254.35 | - | - | 6,639,215.44 | - |
| 00488 | 13190 | 1000 | 8 | 3 | - | - | 6,639,215.44 | - | - | 1,122.05 | - |
| 00488 | 13190 | 1000 | 9 | 3 | - | - | 1,122.05 | - | - | 6,586,500.52 | - |
| | 13190 Total | | | | 10,448,880.39 | 3,863,379.87 | 6,684,795.71 | - | - | 6,586,500.52 | - |
| 00488 | 15770 | 1000 | 0 | 3 | 30,705,643.00 | 3,484,795.71 | - | - | - | - | - |
| 00488 | 15770 | 1000 | 1 | 3 | 2,311,989.00 | 2,903.01 | - | - | - | 988.87 | - |
| 00488 | 15770 | 1000 | 4 | 3 | - | - | 988.87 | - | - | 1,094.81 | - |
| 00488 | 15770 | 1000 | 7 | 3 | - | - | 27,212,661.53 | - | 6,038,232.82 | 21,174,488.71 | - |
| 00488 | 15770 | 1000 | 9 | 3 | - | - | 6,122.08 | - | - | 6,122.08 | - |
| | 15770 Total | | | | 30,705,643.00 | 3,484,795.71 | 27,220,847.29 | - | 6,038,232.82 | 21,182,614.47 | - |
| 00488 | 16200 | 1000 | 0 | 3 | - | - | 2,903.01 | - | - | - | - |
| 00488 | 16200 | 1000 | 1 | 3 | - | - | 32,541.12 | - | - | 32,541.12 | - |
| 00488 | 16200 | 1000 | 2 | 3 | - | - | 2,015.29 | - | - | 2,015.29 | - |
| 00488 | 16200 | 1000 | 4 | 3 | - | - | 96.03 | - | - | 96.03 | - |
| 00488 | 16200 | 1000 | 7 | 3 | - | - | 2,274,391.80 | - | 319,166.05 | 1,955,225.75 | - |
| 00488 | 16200 | 1000 | 9 | 3 | - | - | 41.75 | - | - | 41.75 | - |
| | 16200 Total | | | | 2,311,989.00 | 2,903.01 | 2,309,085.99 | - | 319,166.05 | 1,989,919.94 | - |
| 00488 | 16340 | 1000 | 0 | 3 | 405,565.00 | - | - | - | - | - | - |
| 00488 | 16340 | 1000 | 7 | 3 | - | - | 405,565.00 | - | 46,246.08 | 359,318.92 | - |
| | 16340 Total | | | | 405,565.00 | - | 405,565.00 | - | 46,246.08 | 359,318.92 | - |
| 00488 | 40530 | 3510 | 0 | 6 | 3,000.00 | 128,938.60 | (125,939.60) | - | - | (29,000.00) | (125,939.60) |
| | 40530 Total | | | | 3,000.00 | 128,938.60 | (125,939.60) | - | - | (29,000.00) | (125,939.60) |
| 00488 | 44190 | 6000 | 0 | 5 | 5,173.31 | 5,173.31 | - | - | - | - | - |
| | 44190 Total | | | | 5,173.31 | 5,173.31 | - | - | - | - | - |
| 00488 | 58059 | 8000 | 0 | 7 | 10,617.95 | 10,617.95 | - | - | - | - | - |
| | 58059 Total | | | | 10,617.95 | 10,617.95 | - | - | - | - | - |
| 00488 | 58090 | 8000 | 0 | 7 | 7.57 | 7.57 | - | - | - | - | - |
| | 58090 Total | | | | 7.57 | 7.57 | - | - | - | - | - |
| 00488 | 62130 | 8093 | 0 | 7 | 75,835,281.19 | 32,980,965.71 | 42,844,295.48 | - | 5,162,130.12 | 37,447,657.43 | 234,507.93 |
| | 62130 Total | | | | 75,835,281.19 | 32,980,965.71 | 42,844,295.48 | - | 5,162,130.12 | 37,447,657.43 | 234,507.93 |
| 00488 | 62160 | 8017 | 0 | 7 | 6,195,850.18 | 3,932,884.04 | 2,262,966.14 | - | 231,842.02 | 2,031,124.12 | - |
| | 62160 Total | | | | 6,195,850.18 | 3,932,884.04 | 2,262,966.14 | - | 231,842.02 | 2,031,124.12 | - |
| 00500 | 11720 | 1000 | 0 | 3 | 35,639,050.00 | 0.27 | - | - | - | - | - |
| 00500 | 11720 | 1000 | 1 | 3 | - | - | 1,295,183.32 | - | 1,550,910.64 | (257,267.22) | 1,539.90 |
| 00500 | 11720 | 1000 | 2 | 3 | - | - | 391,582.70 | - | 4,566.00 | 387,016.70 | - |
| 00500 | 11720 | 1000 | 3 | 3 | - | - | 33,176,127.65 | - | 17,503,571.69 | 13,168,889.94 | 2,503,666.02 |
| 00500 | 11720 | 1000 | 4 | 3 | - | - | 16,517.95 | (936.00) | 20,174.03 | (66,174.76) | 53,494.70 |
| 00500 | 11720 | 1000 | 5 | 3 | - | - | 416,901.42 | - | 9,104.00 | 407,797.42 | - |
| 00500 | 11720 | 1000 | 9 | 3 | 35,639,050.00 | 0.27 | 35,639,049.73 | - | 348,659.40 | (6,017.03) | 94.32 |
| | 11720 Total | | | | 71,274,100.19 | 6,843.84 | 71,273,416.35 | (936.00) | 19,436,985.76 | 13,644,245.03 | 2,556,754.84 |
| 00500 | 11880 | 1000 | 0 | 3 | 5,700,602.60 | - | - | - | - | - | - |
| 00500 | 11880 | 1000 | 1 | 3 | - | - | 79,600.70 | - | - | 79,600.70 | - |
| 00500 | 11880 | 1000 | 2 | 3 | - | - | 1,624.10 | - | - | 1,624.10 | - |
| 00500 | 11880 | 1000 | 8 | 3 | - | - | 5,612,533.96 | - | - | 5,612,533.96 | - |
| | 11880 Total | | | | 5,700,602.60 | 6,843.84 | 5,693,758.76 | - | - | 5,693,758.76 | - |
| 00500 | 13120 | 1000 | 1 | 3 | (541,088.00) | 38,963.89 | (600,051.69) | - | - | (600,051.69) | - |
| 00500 | 13120 | 1000 | 2 | 3 | 438,857.00 | 144,296.25 | 17,264.68 | - | - | 17,264.68 | - |
| 00500 | 13120 | 1000 | 3 | 3 | - | - | 275,752.06 | - | 248,943.45 | 26,808.61 | - |
| 00500 | 13120 | 1000 | 4 | 3 | - | - | (9,217.45) | - | 222.33 | (9,439.78) | - |
| | 13120 Total | | | | (102,230.99) | 183,590.14 | (366,984.40) | - | 248,943.45 | 26,808.61 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|------------------|----------------|------------------|-----------------|---------------|------------------|---------------|
| 05000 | 13120 | DFC STATE ADMINISTRATION | 1000 | 5 | 3 | - | - | (2,345.79) | - | - | (2,345.79) | - |
| 05000 | 13120 | DFC STATE ADMINISTRATION | 1000 | 9 | 3 | 11,105.25 | 11,105.25 | (287,492.94) | - | 4,611.07 | 6,494.18 | 6,494.18 |
| | 13120 Total | | | | | (104,231.00) | 183,261.94 | (287,492.94) | - | 253,777.44 | (641,270.38) | - |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 0 | 3 | 3,176,985.00 | 47,503.43 | - | - | - | - | - |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 1 | 3 | - | - | (314,967.15) | - | 81,831.10 | (966,798.25) | - |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 2 | 3 | - | - | (6,691.44) | - | - | (6,691.44) | - |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 3 | 3 | - | - | 3,045,600.05 | - | 13,760,034.76 | (10,978,622.93) | 264,188.22 |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 4 | 3 | - | - | 100,218.60 | - | - | 100,218.60 | - |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 5 | 3 | - | - | (180,756.93) | - | 24.74 | (180,781.67) | - |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 7 | 3 | - | - | 450,000.00 | - | 450,000.00 | - | - |
| 05000 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 9 | 3 | 3,176,985.00 | 47,503.43 | 3,131,061.57 | - | 14,291,890.60 | (11,425,017.25) | 264,188.22 |
| | 13150 Total | | | | | 1,250.00 | 1,250.00 | - | - | - | - | - |
| 05000 | 14600 | CHILD CARE SVS STATE APPROP | 1000 | 0 | 3 | 1,250.00 | 1,250.00 | - | - | - | - | - |
| | 14600 Total | | | | | 3,707.81 | 3,707.81 | - | - | - | - | - |
| 05000 | 31410 | DISTRICT WELFARE ADMINISTRATIO | 2100 | 0 | 6 | 3,707.81 | 3,707.81 | - | - | - | - | - |
| | 31410 Total | | | | | 1,117,649.97 | 304,809.94 | - | - | - | - | - |
| 05000 | 31810 | CHILD CARE PROJECT | 2160 | 0 | 5 | - | - | 812,493.80 | - | 26,251.90 | 766,241.90 | - |
| 05000 | 31810 | CHILD CARE PROJECT | 2160 | 7 | 5 | - | - | 346.23 | - | - | 346.23 | - |
| 05000 | 31810 | CHILD CARE PROJECT | 2160 | 9 | 5 | - | - | - | - | - | - | - |
| | 31810 Total | | | | | 1,117,649.97 | 304,809.94 | 812,493.80 | - | 26,251.90 | 766,241.90 | - |
| 05000 | 35910 | CHILD CARE | 2700 | 0 | 6 | 1,117,649.97 | 304,809.94 | 812,493.80 | - | 26,251.90 | 766,241.90 | - |
| | 35910 Total | | | | | 38,784.20 | 304,809.94 | 812,493.80 | - | 26,251.90 | 766,241.90 | - |
| 05000 | 40530 | REVENUE RECOVERY | 3510 | 0 | 6 | 1,117,649.97 | 304,809.94 | 812,493.80 | - | 26,251.90 | 766,241.90 | - |
| | 40530 Total | | | | | 38,784.20 | 304,809.94 | 812,493.80 | - | 26,251.90 | 766,241.90 | - |
| 05000 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 1 | 5 | - | - | 58,590.33 | - | - | 58,590.33 | - |
| 05000 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 9 | 5 | - | - | (215,922.85) | - | - | (215,922.85) | - |
| | 40720 Total | | | | | 16,977,489.11 | 16,969,238.03 | - | - | - | 542.71 | - |
| 05000 | 46231 | WARRANT HOLDING ACCOUNT | 6000 | 0 | 5 | 16,977,489.11 | 16,969,238.03 | 7,708.37 | - | - | 7,708.37 | - |
| | 46231 Total | | | | | 4,000,000.00 | 2,969,221.50 | 8,251.08 | - | 249,267.34 | 1,381,511.16 | - |
| 05000 | 47067 | WARRANT HOLDING ACCOUNT | 6000 | 0 | 6 | 4,000,000.00 | 2,969,221.50 | 1,630,778.50 | - | 249,267.34 | 1,381,511.16 | - |
| | 47067 Total | | | | | 659,404.35 | (357,090.62) | 1,016,494.97 | - | - | 506,092.59 | - |
| 05000 | 58081 | TANF ARRA | 8000 | 0 | 7 | 24,532,405.75 | 24,532,405.75 | 1,016,494.97 | - | - | 506,092.59 | - |
| | 58081 Total | | | | | 69,727.26 | 69,727.26 | - | - | - | - | - |
| 05000 | 58210 | CHILD CARE DEVELOPM BLOCK GRAN | 8000 | 0 | 7 | 69,727.26 | 69,727.26 | - | - | - | - | - |
| | 58210 Total | | | | | 11,537,000.00 | 11,537,000.00 | - | - | - | - | - |
| 05000 | 58220 | HEAD START | 8000 | 0 | 7 | 11,537,000.00 | 11,537,000.00 | - | - | - | - | - |
| | 58220 Total | | | | | 1,922,341,406.60 | 539,388,365.10 | 1,382,953,041.50 | - | 3,181,142.00 | 1,379,611,290.30 | 160,619.20 |
| 05000 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 1,922,341,406.60 | 539,388,365.10 | 1,382,953,041.50 | - | 3,181,142.00 | 1,379,611,290.30 | 160,619.20 |
| | 62100 Total | | | | | 8,190,283.05 | 8,190,283.05 | - | - | - | - | - |
| 05000 | 62120 | FSSA DOfn Fund | 8081 | 0 | 7 | 8,190,283.05 | 8,190,283.05 | - | - | - | - | - |
| | 62120 Total | | | | | 8,190,283.05 | 8,190,283.05 | - | - | - | - | - |
| 05000 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 305,101,264.63 | 151,344,864.46 | 153,756,400.17 | - | 6,262,705.86 | 147,493,662.06 | 32.25 |
| | 62130 Total | | | | | 305,101,264.63 | 151,344,864.46 | 153,756,400.17 | - | 6,262,705.86 | 147,493,662.06 | 32.25 |
| 05000 | 62180 | FSSA DOT Fund | 8020 | 0 | 7 | 13,409.75 | 13,409.75 | - | - | - | - | - |
| | 62180 Total | | | | | 13,409.75 | 13,409.75 | - | - | - | - | - |
| 05002 | 11790 | DCS-COUNTY ADMIN-STATE APPROP | 1000 | 1 | 3 | 27,875,087.14 | (216,389.54) | 28,091,476.68 | - | - | 27,875,087.14 | 216,389.54 |
| 05002 | 11790 | DCS-COUNTY ADMIN-STATE APPROP | 1000 | 2 | 3 | 15,456,229.86 | (6,336.17) | 1,367,149.28 | - | - | 1,367,149.28 | - |
| 05002 | 11790 | DCS-COUNTY ADMIN-STATE APPROP | 1000 | 3 | 3 | - | - | 2,409,948.54 | - | - | 2,409,948.54 | - |
| 05002 | 11790 | DCS-COUNTY ADMIN-STATE APPROP | 1000 | 4 | 3 | - | - | 504,382.47 | - | - | 504,382.47 | - |
| 05002 | 11790 | DCS-COUNTY ADMIN-STATE APPROP | 1000 | 5 | 3 | - | - | 22,870.39 | - | - | 22,870.39 | - |
| 05002 | 11790 | DCS-COUNTY ADMIN-STATE APPROP | 1000 | 9 | 3 | 43,331,317.00 | (222,724.71) | 43,554,041.72 | - | - | 43,331,317.00 | 222,724.71 |
| | 11790 Total | | | | | 2,893,165.00 | 7,124.87 | 1,066,847.30 | - | 332,215.41 | 734,631.89 | - |
| 05002 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 3 | 3 | - | - | 1,819,192.83 | - | 1,137,861.61 | 681,531.22 | - |
| 05002 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 8 | 3 | 2,893,165.00 | 7,124.87 | 2,866,040.13 | - | 1,459,877.02 | 1,416,163.11 | - |
| | 11860 Total | | | | | 8,457,963.00 | 60,634.94 | 924,722.57 | - | - | 1,866,644.32 | (941,921.75) |
| 05002 | 12550 | DCS INFO SYS-TECH STATE APPRO | 1000 | 0 | 3 | - | - | 176,856.39 | - | - | 132,624.01 | 44,232.38 |
| 05002 | 12550 | DCS INFO SYS-TECH STATE APPRO | 1000 | 2 | 3 | - | - | 6,845,994.15 | - | 2,389,697.04 | 3,646,894.14 | 803,452.97 |
| 05002 | 12550 | DCS INFO SYS-TECH STATE APPRO | 1000 | 3 | 3 | - | - | 5,853.79 | - | - | 5,853.79 | - |
| 05002 | 12550 | DCS INFO SYS-TECH STATE APPRO | 1000 | 4 | 3 | - | - | 6,516.63 | - | - | 6,516.63 | - |
| 05002 | 12550 | DCS INFO SYS-TECH STATE APPRO | 1000 | 5 | 3 | - | - | 436,794.53 | - | 677.09 | 342,421.43 | 244.48 |
| 05002 | 12550 | DCS INFO SYS-TECH STATE APPRO | 1000 | 9 | 3 | 8,457,963.00 | 60,634.94 | 8,396,728.06 | - | 2,394,374.13 | 6,002,353.93 | 93,696.01 |
| | 12550 Total | | | | | 17,817.43 | 17,817.43 | - | - | - | - | - |
| 05002 | 12735 | Independent Living | 1000 | 0 | 3 | - | - | - | - | - | - | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|--------------------|---------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|----------------|
| | 12735 Total | | | | | 17,817.43 | 17,817.43 | - | - | - | - | - |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 0 | 3 | 88,070,701.00 | 3,719,967.30 | - | - | - | - | - |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 1 | 3 | - | - | 75,565,546.42 | - | - | 77,800,374.40 | (2,234,827.98) |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 2 | 3 | - | - | 2,203,493.10 | - | - | 2,520,013.15 | (316,520.05) |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 3 | 3 | - | - | 2,424,967.22 | - | 42,097.64 | 2,521,340.95 | (138,471.37) |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 4 | 3 | - | - | 19,201.44 | - | - | 54,334.26 | (35,132.82) |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 5 | 3 | - | - | 2,613.67 | - | - | 3,191.35 | (577.68) |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 8 | 3 | - | - | (56.46) | - | - | (56.46) | - |
| 0502 | 12736 | Case Mgmt. Services Approp. | 1000 | 9 | 3 | - | - | 4,134,968.31 | - | - | 5,084,401.03 | (949,432.72) |
| | 12736 Total | | | | | 88,070,701.00 | 3,719,967.30 | 84,350,733.70 | 42,097.64 | 42,097.64 | 87,983,598.68 | (3,671,862.62) |
| 0502 | 13230 | CHILD WELFARE ADMIN ST APPROP | 1000 | 0 | 3 | 8,145,088.00 | 13,953.25 | - | - | - | - | - |
| 0502 | 13230 | CHILD WELFARE ADMIN ST APPROP | 1000 | 1 | 3 | - | - | 3,242,072.51 | - | - | 3,242,072.51 | - |
| 0502 | 13230 | CHILD WELFARE ADMIN ST APPROP | 1000 | 2 | 3 | - | - | 1,283,088.71 | - | - | 1,283,088.71 | - |
| 0502 | 13230 | CHILD WELFARE ADMIN ST APPROP | 1000 | 3 | 3 | - | - | 1,809,553.65 | - | - | 1,809,553.65 | - |
| 0502 | 13230 | CHILD WELFARE ADMIN ST APPROP | 1000 | 4 | 3 | - | - | 37,942.69 | - | - | 37,942.69 | - |
| 0502 | 13230 | CHILD WELFARE ADMIN ST APPROP | 1000 | 5 | 3 | - | - | 3,689.18 | - | - | 3,689.18 | - |
| 0502 | 13230 | CHILD WELFARE ADMIN ST APPROP | 1000 | 9 | 3 | - | - | 1,752,788.01 | - | - | 1,752,788.01 | - |
| | 13230 Total | | | | | 8,145,088.00 | 13,953.25 | 8,129,144.75 | - | - | 8,129,144.75 | - |
| 0502 | 15350 | YOUTH SERVICE BUREAU | 1000 | 0 | 5 | 1,383,262.36 | 33,653.36 | - | - | - | - | - |
| 0502 | 15350 | YOUTH SERVICE BUREAU | 1000 | 8 | 5 | - | - | 1,349,609.00 | - | 125,916.63 | 1,223,692.37 | - |
| | 15350 Total | | | | | 1,383,262.36 | 33,653.36 | 1,349,609.00 | 125,916.63 | 125,916.63 | 1,223,692.37 | - |
| 0502 | 15830 | PROJECT SAFERLACE | 1000 | 0 | 3 | 112,000.00 | - | - | - | - | - | - |
| 0502 | 15830 | PROJECT SAFERLACE | 1000 | 8 | 3 | - | - | 112,000.00 | - | 9,292.01 | 102,707.99 | - |
| | 15830 Total | | | | | 112,000.00 | - | 112,000.00 | 9,292.01 | 9,292.01 | 102,707.99 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 0 | 3 | 21,097,933.00 | 249,472.06 | - | - | - | - | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 1 | 3 | - | - | 3,511,763.90 | - | - | 3,728,153.44 | (216,389.54) |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 2 | 3 | - | - | 25,601.44 | - | - | 25,601.44 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 3 | 3 | - | - | 908,958.84 | - | 159,288.89 | 749,669.95 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 4 | 3 | - | - | 481.73 | - | - | 481.73 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 5 | 3 | - | - | 51.06 | - | - | 51.06 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 8 | 3 | - | - | 16,183,198.10 | - | - | 16,183,198.10 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 9 | 3 | - | - | 218,405.87 | - | - | 242,329.20 | (23,923.33) |
| | 16690 Total | | | | | 21,097,933.00 | 249,472.06 | 20,848,460.94 | 159,288.89 | 159,288.89 | 20,929,494.92 | (240,312.87) |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 0 | 3 | 245,748,187.26 | 432,651.76 | - | - | - | - | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 1 | 3 | - | - | 16,986,213.31 | - | - | 15,869,765.34 | 1,116,447.97 |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 2 | 3 | - | - | 267,522.67 | - | - | 267,522.67 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 3 | 3 | - | - | 666,224.28 | - | 199,664.75 | 468,559.53 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 4 | 3 | - | - | 85,178.47 | - | - | 85,178.47 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 5 | 3 | - | - | 116.90 | - | - | 116.90 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 8 | 3 | - | - | 226,292,985.55 | - | 6,430,847.54 | 221,377,653.38 | (1,515,515.37) |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 9 | 3 | - | - | 1,015,294.32 | - | - | 1,015,294.32 | - |
| | 17022 Total | | | | | 245,748,187.26 | 432,651.76 | 245,315,535.50 | 6,630,512.29 | 6,630,512.29 | 239,094,090.61 | (989,087.40) |
| 0502 | 17090 | CHILD WELFARE TRAINING-ST APPR | 1000 | 0 | 3 | 1,094,209.00 | - | - | - | - | - | - |
| 0502 | 17090 | CHILD WELFARE TRAINING-ST APPR | 1000 | 1 | 3 | - | - | 873,853.43 | - | - | 873,853.43 | - |
| 0502 | 17090 | CHILD WELFARE TRAINING-ST APPR | 1000 | 2 | 3 | - | - | 1,898.61 | - | - | 1,898.61 | - |
| 0502 | 17090 | CHILD WELFARE TRAINING-ST APPR | 1000 | 3 | 3 | - | - | 135,157.86 | - | 33,000.00 | 102,157.86 | - |
| 0502 | 17090 | CHILD WELFARE TRAINING-ST APPR | 1000 | 4 | 3 | - | - | 896.91 | - | - | 896.91 | - |
| 0502 | 17090 | CHILD WELFARE TRAINING-ST APPR | 1000 | 5 | 3 | - | - | 1,137.90 | - | - | 1,137.90 | - |
| 0502 | 17090 | CHILD WELFARE TRAINING-ST APPR | 1000 | 9 | 3 | - | - | 1,084,209.00 | - | - | 1,084,209.00 | - |
| | 17090 Total | | | | | 1,094,209.00 | - | 1,084,209.00 | - | 33,000.00 | 1,084,209.00 | - |
| 0502 | 17780 | CHILD WELF SVCS ST GRNITS-ST AP | 1000 | 0 | 3 | 67,625,660.96 | 55,376,452.80 | - | - | - | - | - |
| 0502 | 17780 | CHILD WELF SVCS ST GRNITS-ST AP | 1000 | 3 | 5 | - | - | 13,122.24 | - | - | 13,122.24 | - |
| 0502 | 17780 | CHILD WELF SVCS ST GRNITS-ST AP | 1000 | 4 | 5 | - | - | 6,877.93 | - | - | 6,877.93 | - |
| 0502 | 17780 | CHILD WELF SVCS ST GRNITS-ST AP | 1000 | 8 | 5 | - | - | 12,112,742.76 | - | 2,631,085.86 | 9,481,656.90 | - |
| 0502 | 17780 | CHILD WELF SVCS ST GRNITS-ST AP | 1000 | 9 | 5 | - | - | 16,465.23 | - | - | 16,465.23 | - |
| | 17780 Total | | | | | 67,625,660.96 | 55,376,452.80 | 12,149,208.16 | 2,631,085.86 | 2,631,085.86 | 9,518,122.30 | - |
| | 37210 Total | | | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - | - | - | - |
| | 37210 Total | | | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | - | - | - | - |
| 0502 | 37220 | DISTRICT WELFARE ADMIN. | 2890 | 0 | 5 | 553,076.05 | 516,237.47 | - | - | - | - | - |
| 0502 | 37220 | Family & Child Donations & Ad | 3630 | 0 | 5 | - | - | (30,525.30) | - | - | (30,525.30) | - |
| 0502 | 37220 | Family & Child Donations & Ad | 3630 | 3 | 5 | - | - | 7,972.06 | - | 1,740.00 | 4,660.66 | 1,571.40 |
| 0502 | 37220 | Family & Child Donations & Ad | 3630 | 4 | 5 | - | - | 359.99 | - | - | 359.99 | - |
| 0502 | 37220 | Family & Child Donations & Ad | 3630 | 5 | 5 | - | - | 58,904.67 | - | - | 58,904.67 | - |
| 0502 | 37220 | Family & Child Donations & Ad | 3630 | 8 | 5 | - | - | 127.16 | - | - | 127.16 | - |
| 0502 | 37220 | Family & Child Donations & Ad | 3630 | 9 | 5 | - | - | 36,838.68 | - | 1,740.00 | 33,527.18 | 1,571.40 |
| | 37220 Total | | | | | 48,343,108.60 | 49,343,108.60 | - | - | 1,740.00 | 33,527.18 | 1,571.40 |
| 0502 | 37230 | DCS LOCAL OFFICE ADMINISTRATIO | 2890 | 0 | 5 | - | - | - | - | - | - | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|-------------|--------------------------------|-----------|----|------|-------------------|------------------|------------------|-----------------|---------------|------------------|------------------|
| 0502 | 37230 Total | | | | | 49,343,108.60 | 49,343,108.60 | - | - | - | - | - |
| 0502 | 40430 | KIDS FIRST TRUST | 3630 | 0 | 5 | 1,795,786.57 | 832,769.11 | - | - | - | - | - |
| 0502 | 40430 | KIDS FIRST TRUST | 3630 | 3 | 5 | - | - | 863,000.00 | - | 30,250.00 | 332,750.00 | - |
| 0502 | 40430 | KIDS FIRST TRUST | 3630 | 8 | 5 | - | - | 600,000.00 | - | 207,109.17 | 392,890.83 | - |
| 0502 | 40430 | KIDS FIRST TRUST | 3630 | 9 | 5 | - | - | 17.46 | - | - | 17.46 | - |
| 0502 | 40430 Total | | | | | 1,795,786.57 | 832,769.11 | 863,017.46 | - | 237,359.17 | 725,658.29 | - |
| 0502 | 40450 | CHILD WELFARE SERVICES ST GRNT | 3630 | 0 | 5 | 10,059,107.39 | 10,059,107.39 | - | - | - | - | - |
| 0502 | 40450 Total | | | | | 10,059,107.39 | 10,059,107.39 | - | - | - | - | - |
| 0502 | 41402 | FAMILY & CHILDREN TRUST FUND | 9113 | 0 | 6 | 195,960.97 | 193,877.97 | 2,083.00 | - | - | 2,083.00 | - |
| 0502 | 41402 Total | | | | | 195,960.97 | 193,877.97 | 2,083.00 | - | - | 2,083.00 | - |
| 0502 | 41404 | ADOPTION SERVICES | 1000 | 0 | 6 | 17,500,000.00 | 2,400,000.00 | 15,100,000.00 | - | - | 15,100,000.00 | - |
| 0502 | 41406 | FAMILY AND CHILDREN SERVICES | 3630 | 0 | 6 | 41,368,876.22 | 41,345,329.67 | 23,546.55 | - | - | 23,546.55 | - |
| 0502 | 41406 Total | | | | | 41,368,876.22 | 41,345,329.67 | 23,546.55 | - | - | 23,546.55 | - |
| 0502 | 44422 | FAMILY AND CHILDREN REIMBURSMN | 3630 | 0 | 5 | 23,880,461.67 | 23,900,018.67 | (19,557.00) | - | - | (19,557.00) | - |
| 0502 | 44422 Total | | | | | 23,880,461.67 | 23,900,018.67 | (19,557.00) | - | - | (19,557.00) | - |
| 0502 | 58038 | Title IV-D Stimulus Funding | 8000 | 0 | 7 | 14,555,699.05 | 14,555,699.05 | - | - | - | (19,557.00) | - |
| 0502 | 58038 Total | | | | | 14,555,699.05 | 14,555,699.05 | - | - | - | (19,557.00) | - |
| 0502 | 58440 | ADOPTION ASSISTANCE | 8000 | 0 | 7 | 2,898,769.00 | 2,898,769.00 | - | - | - | - | - |
| 0502 | 58440 Total | | | | | 2,898,769.00 | 2,898,769.00 | - | - | - | - | - |
| 0502 | 58450 | FOSTER CARE | 8000 | 0 | 7 | 7,464,085.01 | 7,464,085.01 | - | - | - | - | - |
| 0502 | 58450 Total | | | | | 7,464,085.01 | 7,464,085.01 | - | - | - | - | - |
| 0502 | 62300 | DCS DHHS Fund | 8093 | 0 | 7 | 583,314,556.97 | 52,167,028.25 | 53,147,528.72 | 53.14 | 37,353,402.77 | 481,794,969.06 | 1,999,103.75 |
| 0502 | 62300 Total | | | | | 583,314,556.97 | 52,167,028.25 | 53,147,528.72 | 53.14 | 37,353,402.77 | 481,794,969.06 | 1,999,103.75 |
| 0503 | 13220 | MEDICAID POLICY & PLANNING | 1000 | 0 | 3 | 615,000.00 | 6,937.23 | - | - | - | - | - |
| 0503 | 13220 Total | | | | | 615,000.00 | 6,937.23 | - | - | - | - | - |
| 0503 | 13220 | MEDICAID POLICY & PLANNING | 1000 | 1 | 3 | - | - | 15.00 | - | - | 15.00 | - |
| 0503 | 13220 | MEDICAID POLICY & PLANNING | 1000 | 3 | 3 | - | - | 2,907.15 | - | - | 2,907.15 | - |
| 0503 | 13220 | MEDICAID POLICY & PLANNING | 1000 | 8 | 3 | - | - | 594,083.32 | - | - | 594,083.32 | - |
| 0503 | 13220 | MEDICAID POLICY & PLANNING | 1000 | 9 | 3 | - | - | 11,057.30 | - | - | 11,057.30 | - |
| 0503 | 13220 Total | | | | | - | - | 11,057.30 | - | - | 11,057.30 | - |
| 0503 | 15050 | MEDICAID | 1000 | 0 | 3 | 615,000.00 | 6,937.23 | - | - | - | - | - |
| 0503 | 15050 Total | | | | | 615,000.00 | 6,937.23 | - | - | - | - | - |
| 0503 | 17016 | MARION QNTY HLTH & HOSPITAL CR | 1000 | 0 | 3 | 232,246,355.96 | 232,246,220.12 | 135.84 | - | - | - | - |
| 0503 | 17016 Total | | | | | 232,246,355.96 | 232,246,220.12 | 135.84 | - | - | - | - |
| 0503 | 30010 | MEDICAID ASSISTANCE | 3530 | 0 | 7 | 38,000,000.00 | - | 38,000,000.00 | - | - | - | - |
| 0503 | 30010 Total | | | | | 38,000,000.00 | - | 38,000,000.00 | - | - | - | - |
| 0503 | 30020 | Healthy Indiana Plan | 3630 | 0 | 7 | 12,217,312,250.40 | 3,178,705,154.08 | 9,037,607,096.32 | - | - | 8,688,922,665.80 | 388,684,430.52 |
| 0503 | 30020 Total | | | | | 12,217,312,250.40 | 3,178,705,154.08 | 9,037,607,096.32 | - | - | 8,688,922,665.80 | 388,684,430.52 |
| 0503 | 30044 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 0 | 5 | 679,991,529.58 | 386,043,390.11 | 293,948,139.47 | - | - | 663,575,321.57 | (369,627,182.10) |
| 0503 | 30044 Total | | | | | 679,991,529.58 | 386,043,390.11 | 293,948,139.47 | - | - | 663,575,321.57 | (369,627,182.10) |
| 0503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 0 | 5 | 2,838,182.15 | 1,936,906.94 | 46,468.76 | - | - | 46,468.76 | - |
| 0503 | 30414 Total | | | | | 2,838,182.15 | 1,936,906.94 | 46,468.76 | - | - | 46,468.76 | - |
| 0503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 1 | 5 | - | - | 851,619.90 | - | - | 356,091.60 | 31,932.40 |
| 0503 | 30414 Total | | | | | - | - | 851,619.90 | - | - | 356,091.60 | 31,932.40 |
| 0503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 3 | 5 | - | - | 3,184.55 | - | - | 3,184.55 | - |
| 0503 | 30414 Total | | | | | - | - | 3,184.55 | - | - | 3,184.55 | - |
| 0503 | 37310 | HOSPITAL CARE FOR THE INDIGENT | 2900 | 0 | 5 | 2,838,182.15 | 1,936,906.94 | 907,273.21 | - | - | 405,694.91 | 31,932.40 |
| 0503 | 37310 Total | | | | | 2,838,182.15 | 1,936,906.94 | 907,273.21 | - | - | 405,694.91 | 31,932.40 |
| 0503 | 40530 | REVENUE RECOVERY | 3510 | 0 | 6 | 45,100.29 | 45,100.29 | - | - | - | - | - |
| 0503 | 40530 Total | | | | | 45,100.29 | 45,100.29 | - | - | - | - | - |
| 0503 | 40610 | CLOSURE AND CONVERSION FUND | 3530 | 0 | 5 | (108,135.54) | 7,004.95 | (115,140.49) | - | - | - | (115,140.49) |
| 0503 | 40610 Total | | | | | (108,135.54) | 7,004.95 | (115,140.49) | - | - | - | (115,140.49) |
| 0503 | 46885 | MEDICAID INDIGENT CARE TRUST | 8093 | 0 | 6 | 5,800,000.00 | 5,800,000.00 | - | - | - | - | - |
| 0503 | 46885 Total | | | | | 5,800,000.00 | 5,800,000.00 | - | - | - | - | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 0 | 3 | 346,252,067.52 | 273,139,020.95 | 73,113,046.57 | - | - | 73,004,647.27 | 8,177.62 |
| 0503 | 53520 Total | | | | | 346,252,067.52 | 273,139,020.95 | 73,113,046.57 | - | - | 73,004,647.27 | 8,177.62 |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 1 | 3 | - | - | 789,595.72 | - | - | 789,595.72 | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 2 | 3 | - | - | 21,037.21 | - | - | 21,037.21 | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 3 | 3 | - | - | 9,232,834.93 | - | - | 9,132,613.25 | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 4 | 3 | - | - | 1,812.78 | - | 100,221.68 | 1,812.78 | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 5 | 3 | - | - | 210.64 | - | - | 210.64 | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 7 | 3 | - | - | 1,221.63 | - | - | 1,221.63 | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 8 | 3 | - | - | 63,063,971.31 | - | - | 63,045,793.69 | - |
| 0503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 9 | 3 | - | - | 12,362.35 | - | - | 12,362.35 | - |
| 0503 | 53520 Total | | | | | 346,252,067.52 | 273,139,020.95 | 73,113,046.57 | - | - | 73,004,647.27 | 8,177.62 |
| 0503 | 55110 | Medicaid Revenue | 3630 | 0 | 6 | 21,659.00 | (366,635,876.33) | 366,657,537.33 | - | - | 366,657,537.33 | - |
| 0503 | 55110 Total | | | | | 21,659.00 | (366,635,876.33) | 366,657,537.33 | - | - | 366,657,537.33 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|---------------|----------------|---------------|
| 00503 | 55111 | Hospital Assessment Fee (HAF) | 3530 | 0 | 5 | 121,345,994.51 | 121,345,994.51 | - | - | - | - | - |
| | 55111 Total | | | | | 121,345,994.51 | 121,345,994.51 | - | - | - | - | - |
| 00503 | 58029 | Qualifying Individual | 8000 | 0 | 7 | 403,208.00 | 403,208.00 | - | - | - | - | - |
| | 58029 Total | | | | | 403,208.00 | 403,208.00 | - | - | - | - | - |
| 00503 | 58030 | MEDICAID FMAP (REGULAR) | 8000 | 0 | 7 | 622,586,706.26 | 622,586,706.26 | - | - | - | - | - |
| | 58030 Total | | | | | 622,586,706.26 | 622,586,706.26 | - | - | - | - | - |
| 00503 | 58040 | MEDICAID FMAP (IGT) | 8000 | 0 | 7 | 6,369,333.37 | 6,369,333.37 | - | - | - | - | - |
| | 58040 Total | | | | | 6,369,333.37 | 6,369,333.37 | - | - | - | - | - |
| 00503 | 58079 | HIT Admin-ARRA | 8000 | 0 | 7 | 26,971,395.64 | 26,971,395.64 | 23,753,364.70 | - | 57,403.49 | 23,476,464.91 | 224,496.30 |
| | 58079 Total | | | | | 26,971,395.64 | 26,971,395.64 | 23,753,364.70 | - | 57,403.49 | 23,476,464.91 | 224,496.30 |
| 00503 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 863,372,209.14 | 303,583,492.17 | 559,788,716.97 | - | 51,352,723.69 | 506,481,813.90 | 1,954,179.38 |
| | 62130 Total | | | | | 863,372,209.14 | 303,583,492.17 | 559,788,716.97 | - | 51,352,723.69 | 506,481,813.90 | 1,954,179.38 |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 1 | 3 | 664,451.00 | 54,648.79 | 609,801.21 | - | - | 609,801.21 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 2 | 3 | 331,925.00 | 82,721.09 | 15,678.12 | - | - | 15,678.12 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 3 | 3 | - | - | 156,092.38 | - | 101,109.64 | 54,982.74 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 4 | 3 | - | - | 2,216.52 | - | - | 2,216.52 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 5 | 3 | - | - | 373.40 | - | - | 373.40 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 9 | 3 | - | - | 74,843.49 | - | 35.65 | 74,807.84 | - |
| | 16640 Total | | | | | 996,376.00 | 137,370.88 | 859,005.12 | - | 101,145.29 | 757,859.83 | - |
| 00510 | 10371 | Serve Indiana Admin | 1000 | 2 | 3 | 11,113.60 | 11,113.60 | - | - | - | - | - |
| | 10371 Total | | | | | 11,113.60 | 11,113.60 | - | - | - | - | - |
| 00510 | 12555 | Adult Education Distribution | 1000 | 0 | 3 | 14,010.00 | 14,010.00 | - | - | - | - | - |
| | 12555 Total | | | | | 14,010.00 | 14,010.00 | - | - | - | - | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 0 | 3 | 2,500,000.00 | 111,540.89 | - | - | - | - | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 1 | 3 | - | - | 286,128.35 | - | - | 286,128.35 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 2 | 3 | - | - | 6,500.72 | - | - | 6,500.72 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 3 | 3 | - | - | 78,456.75 | - | - | 78,456.75 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 4 | 3 | - | - | 69.80 | - | - | 69.80 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 5 | 3 | - | - | 7.66 | - | - | 7.66 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 7 | 3 | - | - | 1,977,143.00 | - | 188,866.37 | 1,788,276.63 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 8 | 3 | - | - | 10,811.52 | - | - | 10,811.52 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 9 | 3 | 2,500,000.00 | 111,540.89 | 27,341.31 | - | 25,000.00 | 2,341.31 | - |
| | 13089 Total | | | | | 6,000,000.00 | 270,834.78 | 2,388,459.11 | - | 213,866.37 | 2,174,727.24 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 0 | 3 | 6,000,000.00 | 270,834.78 | - | - | - | - | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 1 | 3 | - | - | 210,494.87 | - | - | 210,494.87 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 2 | 3 | - | - | 6,732.93 | - | - | 6,732.93 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 3 | 3 | - | - | 141,924.46 | - | - | 141,924.46 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 4 | 3 | - | - | 4,887.34 | - | - | 4,887.34 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 5 | 3 | - | - | 192.64 | - | - | 192.64 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 7 | 3 | - | - | 5,240,354.00 | - | 1,575,675.00 | 3,664,679.00 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 8 | 3 | - | - | 21,464.96 | - | - | 21,464.96 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 9 | 3 | - | - | 103,114.02 | - | - | 103,114.02 | - |
| | 13091 Total | | | | | 6,000,000.00 | 270,834.78 | 5,729,165.22 | - | 1,575,675.00 | 4,153,490.22 | - |
| 00510 | 13890 | COMMISSION PROPRIETARY ED | 1000 | 2 | 3 | 2,905.92 | 2,905.92 | - | - | - | - | - |
| | 13890 Total | | | | | 2,905.92 | 2,905.92 | - | - | - | - | - |
| 00510 | 14061 | Adult Vocational Education | 1000 | 1 | 3 | 206,125.00 | 9,276.00 | - | - | - | 369.00 | - |
| 00510 | 14061 | Adult Vocational Education | 1000 | 3 | 3 | - | - | 196,849.00 | - | - | 196,849.00 | - |
| | 14061 Total | | | | | 206,125.00 | 9,276.00 | 196,849.00 | - | - | 196,849.00 | - |
| 00510 | 14545 | COMMISSN HISPANIC/LATINO AFFAI | 1000 | 0 | 5 | 66,721.44 | 66,721.44 | - | - | - | - | - |
| | 14545 Total | | | | | 66,721.44 | 66,721.44 | - | - | - | - | - |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 0 | 3 | 15,758.00 | 15,758.00 | - | - | - | - | - |
| | 15950 Total | | | | | 15,758.00 | 15,758.00 | - | - | - | - | - |
| 00510 | 45361 | CONFERENCE VOLUNTARY ACTION | 6000 | 0 | 6 | 36,071.18 | (11,627.77) | 47,698.95 | - | - | - | - |
| | 45361 Total | | | | | 36,071.18 | (11,627.77) | 47,698.95 | - | - | - | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 0 | 5 | 25,151.91 | 5,805.96 | - | - | - | - | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 2 | 5 | - | - | 354.09 | - | - | 354.09 | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 4 | 5 | - | - | (5,809.74) | - | - | (5,809.74) | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 8 | 5 | - | - | 18,927.75 | - | - | 18,927.75 | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 9 | 5 | - | - | 5,873.85 | - | - | 5,873.85 | - |
| | 47040 Total | | | | | 25,151.91 | 5,805.96 | 19,345.95 | - | - | 19,345.95 | - |
| 00510 | 48710 | PROGRAM INCOME | 6010 | 0 | 6 | 407,938.97 | 407,938.97 | - | - | - | - | - |
| | 48710 Total | | | | | 407,938.97 | 407,938.97 | - | - | - | - | - |
| 00510 | 52410 | SPECIAL EMPLOYMENT SECURITY | 6750 | 0 | 6 | 23,361,555.69 | 5,956,406.60 | 17,405,149.09 | - | - | 10,364,509.46 | 7,040,639.63 |
| | 52410 Total | | | | | 23,361,555.69 | 5,956,406.60 | 17,405,149.09 | - | - | 10,364,509.46 | 7,040,639.63 |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 0 | 5 | 127,823.08 | 26,024.71 | - | - | - | - | - |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|-------------------------------|-----------|----|------|------------------|------------------|----------------|-----------------|---------------|----------------|---------------|
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 1 | 5 | - | - | 85,885.29 | - | - | 87,277.79 | (1,392.50) |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 2 | 5 | - | - | 5,025.08 | - | - | 5,025.08 | (2.19) |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 3 | 5 | - | - | 2.43 | - | - | 61.18 | (58.75) |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 4 | 5 | - | - | 108.74 | - | - | 108.74 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 5 | 5 | - | - | 1.43 | - | - | 1.43 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 8 | 5 | - | - | 6,681.30 | - | - | 6,681.30 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 9 | 5 | - | - | 4,094.10 | - | - | 4,171.57 | (77.47) |
| 00510 | 58057 | High Growth ARRA | 8000 | 0 | 7 | 127,823.08 | 26,024.71 | 101,798.37 | - | - | 103,329.28 | (1,530.91) |
| 00510 | 58057 | High Growth ARRA | 8000 | 0 | 7 | 1,541,212.08 | 1,541,212.08 | - | - | - | - | - |
| 00510 | 58065 | UI FAC ARRA Fund | 8000 | 0 | 7 | 235,686.65 | 235,686.65 | - | - | - | - | - |
| 00510 | 58083 | WIA OJT ARRA | 8000 | 0 | 7 | 139,596.30 | 139,596.30 | - | - | - | - | - |
| 00510 | 58130 | WIA - YOUTH | 8000 | 0 | 7 | 273,449.00 | 273,449.00 | - | - | - | - | - |
| 00510 | 62400 | DWD DHS Fund | 8097 | 0 | 7 | 159.88 | 159.88 | - | - | - | - | - |
| 00510 | 62410 | DWD DOL Fund | 8017 | 0 | 7 | 309,611,391.07 | 167,307,968.13 | 142,303,421.95 | 49,272.00 | 28,601,416.97 | 112,331,846.12 | 1,320,886.86 |
| 00510 | 62420 | DWD DOE Fund | 8084 | 0 | 7 | 58,246,957.28 | 26,629,081.69 | 31,617,875.59 | 49,272.00 | 28,601,416.97 | 112,331,846.12 | 1,320,886.86 |
| 00510 | 62421 | DWD DOJ Fund | 8016 | 0 | 7 | 20,570.00 | 20,570.00 | 19.36 | - | - | 23,998,838.94 | (30,119.31) |
| 00510 | 62422 | DWD DHUD Fund | 8014 | 0 | 7 | 2,220.00 | 2,220.00 | - | - | - | 19.36 | - |
| 00510 | 63102 | DWD TREAS Fund | 8021 | 0 | 7 | 673,477.77 | 379,065.68 | 294,412.09 | - | - | 294,412.09 | - |
| 00510 | 63111 | DWD DHHS Fund | 8093 | 0 | 7 | 1,403,270.97 | 68,554.46 | 1,334,716.51 | - | 252,560.00 | 1,082,156.51 | - |
| 00510 | 63121 | DWD CNGS Fund | 8094 | 0 | 7 | 9,647,029.93 | 4,645,960.93 | 5,001,069.00 | - | 252,560.00 | 1,082,156.51 | - |
| 00510 | 70020 | UNEMPLOYMENT COMP TRUST FUND | 6760 | 0 | 6 | 1,251,969.31 | 1,367,319.80 | (115,350.49) | - | 1,342,604.71 | 3,658,464.29 | (115,350.49) |
| 00510 | 70030 | EMPLOYMENT SECURITY REFUNDS | 6760 | 0 | 6 | 56,705.81 | 14,423.23 | 42,282.58 | - | - | - | (115,350.49) |
| 00510 | 70040 | EMPL SECURITY BENEFIT FUND | 6760 | 0 | 7 | 2,021,765,305.31 | 2,021,765,305.31 | 42,282.58 | - | - | - | 42,282.58 |
| 00510 | 70050 | FEDERAL BENEFIT | 6760 | 0 | 7 | 544,149,785.51 | 537,834,488.54 | 6,315,316.97 | - | - | - | 6,315,316.97 |
| 00510 | 70060 | TRADUA BENEFITS | 8017 | 0 | 7 | 7,685,394.14 | 2,357,245.54 | 5,328,060.60 | - | - | 2,661,079.80 | 2,676,980.80 |
| 00510 | 70080 | Unemployment Insure Solvency | 6760 | 0 | 6 | 26,194,044.54 | (7,283,828.21) | 33,477,872.75 | - | - | 18,099,819.13 | 15,376,053.62 |
| 00515 | 60011 | PEN Federal Fund | 8016 | 0 | 7 | 2,934.22 | 2,934.22 | 33,477,872.75 | - | - | 18,099,819.13 | 15,376,053.62 |
| 00515 | 71350 | PEN PRODUCTS OPERATING | 5150 | 0 | 3 | 4,512,020.00 | 299,727.85 | 73.36 | - | - | 73.36 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | 5150 | 1 | 3 | - | - | 2,467,511.95 | - | - | 2,467,511.95 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | 5150 | 2 | 3 | - | - | 271,505.08 | - | - | 271,505.08 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | 5150 | 3 | 3 | - | - | 1,094,914.76 | - | 36,326.59 | 1,058,588.17 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | 5150 | 4 | 3 | - | - | 51,819.88 | - | 64.95 | 51,754.93 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | 5150 | 5 | 3 | - | - | 19,411.26 | - | - | 19,411.26 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | 5150 | 9 | 3 | - | - | 317,055.86 | - | 1,284.63 | 315,771.23 | - |
| 00515 | 71370 | NEW CASTLE-PENINDUSTRIES | 5150 | 0 | 6 | 4,512,020.00 | 299,727.85 | 4,212,292.15 | - | 37,676.17 | 4,174,615.96 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | 5150 | 0 | 3 | - | - | 217,048.86 | - | - | 217,048.86 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | 5150 | 1 | 3 | - | - | 13,179.92 | - | 3,363.08 | 9,816.84 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | 5150 | 4 | 3 | - | - | 31,448.08 | - | 12,141.34 | 19,306.74 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | 5150 | 5 | 3 | - | - | 62,665.00 | - | - | 62,665.00 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | 5150 | 9 | 3 | - | - | 133.54 | - | - | 133.54 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 0 | 3 | 361,803.00 | 37,337.60 | 324,465.40 | - | 15,504.42 | 308,960.98 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 1 | 3 | 20,005,984.00 | 2,569,003.91 | 2,363,092.41 | - | - | 2,363,092.41 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 2 | 3 | - | - | 60,874.60 | - | - | 60,874.60 | - |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00515 | 71400 | COMMISSARY | 5150 | 3 | 3 | - | - | 455,322.59 | - | 32,666.80 | 422,655.79 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 4 | 3 | - | - | 14,545,064.87 | - | 682,887.81 | 13,862,167.06 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 5 | 3 | - | - | 1,999.99 | - | - | 1,999.99 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 9 | 3 | - | - | 10,635.63 | - | 1,335.03 | 9,300.60 | - |
| | 71400 Total | | | | | 20,005,994.00 | 2,569,003.91 | 17,436,990.09 | - | 7,166,995.64 | 16,270,090.45 | - |
| 00515 | 71420 | STATE PRISON-PEN/INDUSTRIES | 5150 | 0 | 3 | - | - | - | - | - | - | - |
| 00515 | 71420 | STATE PRISON-PEN/INDUSTRIES | 5150 | 1 | 3 | - | 1,874,425.29 | 659,330.84 | - | - | 659,330.84 | - |
| 00515 | 71420 | STATE PRISON-PEN/INDUSTRIES | 5150 | 2 | 3 | - | - | 2,255.38 | - | - | 2,255.38 | - |
| 00515 | 71420 | STATE PRISON-PEN/INDUSTRIES | 5150 | 3 | 3 | - | - | 97,881.68 | - | 121.42 | 97,760.26 | - |
| 00515 | 71420 | STATE PRISON-PEN/INDUSTRIES | 5150 | 4 | 3 | - | - | 2,462,849.50 | - | 8,214.46 | 2,464,655.02 | - |
| 00515 | 71420 | STATE PRISON-PEN/INDUSTRIES | 5150 | 5 | 3 | - | - | 1,246.75 | - | - | 1,246.75 | - |
| 00515 | 71420 | STATE PRISON-PEN/INDUSTRIES | 5150 | 9 | 3 | - | - | 52,789.56 | - | 2,821.63 | 49,967.93 | - |
| | 71420 Total | | | | | 5,180,779.00 | 1,874,425.29 | 3,306,353.71 | - | 11,157.53 | 3,295,196.18 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 0 | 3 | - | 261,416.57 | - | - | - | - | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 1 | 3 | - | - | 402,387.05 | - | - | 401,367.09 | 1,019.96 |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 2 | 3 | - | - | 14,483.46 | - | - | 14,483.46 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 3 | 3 | - | - | 8,186.87 | - | - | 8,186.87 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 4 | 3 | - | - | 538,891.62 | - | 5,460.26 | 534,431.36 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 9 | 3 | - | - | 7,574.43 | - | 1,414.33 | 6,160.10 | - |
| | 71430 Total | | | | | 1,233,940.00 | 261,416.57 | 972,523.43 | - | 6,874.59 | 964,628.88 | 1,019.96 |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PEN/IND | 5150 | 0 | 3 | - | 26,862.55 | - | - | - | - | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PEN/IND | 5150 | 1 | 3 | - | - | 263,427.39 | - | - | 263,427.39 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PEN/IND | 5150 | 3 | 3 | - | - | 19,303.97 | - | - | 19,303.97 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PEN/IND | 5150 | 4 | 3 | - | - | 126,428.03 | - | - | 126,428.03 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PEN/IND | 5150 | 9 | 3 | - | - | 828.06 | - | - | 828.06 | - |
| | 71440 Total | | | | | 436,850.00 | 26,862.55 | 409,987.45 | - | - | 409,987.45 | - |
| 00515 | 71450 | WOMEN'S PRISON-PEN/INDUSTRIES | 5150 | 0 | 3 | - | 10,000.00 | - | - | - | - | - |
| | 71450 Total | | | | | 10,000.00 | 10,000.00 | - | - | - | - | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PEN/IND | 5150 | 0 | 3 | - | 445,326.41 | - | - | - | - | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PEN/IND | 5150 | 1 | 3 | - | - | 458,989.43 | - | - | 458,989.43 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PEN/IND | 5150 | 2 | 3 | - | - | 141,065.39 | - | - | 141,065.39 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PEN/IND | 5150 | 3 | 3 | - | - | 10,583.17 | - | 545.83 | 10,037.34 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PEN/IND | 5150 | 4 | 3 | - | - | 428,144.70 | - | 18,348.95 | 408,338.75 | 457.00 |
| 00515 | 71460 | WESTVILLE CORR FAC-PEN/IND | 5150 | 9 | 3 | - | - | 25,748.90 | - | - | 25,748.90 | - |
| | 71460 Total | | | | | 1,509,860.00 | 445,326.41 | 1,064,531.59 | - | 18,894.78 | 1,045,179.81 | 457.00 |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 0 | 3 | - | 137,080.60 | - | - | - | - | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 1 | 3 | - | - | 1,654,250.34 | - | - | 1,654,250.34 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 2 | 3 | - | - | 1,536.51 | - | - | 1,536.51 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 3 | 3 | - | - | 14,606.01 | - | - | 14,606.01 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 4 | 3 | - | - | 712,540.14 | - | 26,762.20 | 686,684.81 | 93.13 |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 5 | 3 | - | - | 100,840.00 | - | - | 100,840.00 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 9 | 3 | - | - | 89,952.40 | - | 9,884.82 | 79,967.58 | - |
| | 71470 Total | | | | | 2,710,806.00 | 137,080.60 | 2,573,725.40 | - | 36,747.02 | 2,536,885.25 | 93.13 |
| 00515 | 71480 | BRANCHVILLE CORR FAC-PEN/IND | 5150 | 0 | 3 | - | 22,793.88 | - | - | - | - | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-PEN/IND | 5150 | 1 | 3 | - | - | 402,956.00 | - | - | 402,956.00 | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-PEN/IND | 5150 | 3 | 3 | - | - | 18,186.65 | - | - | 18,186.65 | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-PEN/IND | 5150 | 4 | 3 | - | - | 45,971.74 | - | - | 45,971.74 | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-PEN/IND | 5150 | 5 | 3 | - | - | 3,487.54 | - | - | 3,487.54 | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-PEN/IND | 5150 | 9 | 3 | - | - | 9,172.39 | - | - | 9,172.39 | - |
| | 71480 Total | | | | | 502,588.00 | 22,793.88 | 479,774.32 | - | - | 479,774.32 | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 0 | 3 | - | 136,806.44 | - | - | - | - | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 1 | 3 | - | - | 306,393.76 | - | - | 306,393.76 | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 2 | 3 | - | - | 20,055.97 | - | - | 20,055.97 | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 3 | 3 | - | - | 1,399.75 | - | - | 1,399.75 | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 4 | 3 | - | - | 48,828.74 | - | 2,795.52 | 46,033.22 | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 9 | 3 | - | - | 35.34 | - | - | 35.34 | - |
| | 71490 Total | | | | | 513,519.00 | 136,806.44 | 376,713.56 | - | 2,795.52 | 373,918.04 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-PEN/INDUS | 5150 | 0 | 3 | - | 269,600.96 | - | - | - | - | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-PEN/INDUS | 5150 | 1 | 3 | - | - | 90,283.19 | - | - | 90,283.19 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-PEN/INDUS | 5150 | 2 | 3 | - | - | 10,168.31 | - | - | 10,168.31 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-PEN/INDUS | 5150 | 3 | 3 | - | - | 19,445.82 | - | - | 19,445.82 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-PEN/INDUS | 5150 | 4 | 3 | - | - | 1,265,313.83 | - | 61,491.77 | 1,203,822.06 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-PEN/INDUS | 5150 | 9 | 3 | - | - | 40,562.89 | - | - | 40,562.89 | - |
| | 71500 Total | | | | | 1,686,375.00 | 269,600.96 | 1,425,774.04 | - | 61,719.59 | 1,364,054.45 | - |
| 00515 | 71510 | STATE PRISON-PEN/FARM | 5150 | 0 | 3 | - | 7,000.00 | - | - | - | - | - |
| | 71510 Total | | | | | 7,000.00 | 7,000.00 | - | - | - | - | - |

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)**

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|-------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00515 | 71520 | PENDLETON CORR FAC-PEN/FARM | 5150 | 0 | 3 | 10,000.00 | 8,462.00 | - | - | - | - | - |
| 00515 | 71520 | PENDLETON CORR FAC-PEN/FARM | 5150 | 1 | 3 | - | - | 1,538.00 | - | - | 1,538.00 | - |
| 00515 | 71530 | PUTNAMVILLE CORR FAC-PEN/FARM | 5150 | 0 | 3 | 9,000.00 | 9,000.00 | - | - | - | - | - |
| 00515 | 71530 | PUTNAMVILLE CORR FAC-PEN/FARM | 5150 | 0 | 3 | 9,000.00 | - | - | - | - | - | - |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 1 | 3 | 4,620,477.00 | 1,329,587.83 | - | - | - | - | - |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 0 | 3 | - | - | 1,594,462.83 | - | - | 1,594,462.83 | - |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 3 | 3 | - | - | 96,751.26 | - | 2,783.78 | 92,967.48 | - |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 4 | 3 | - | - | 1,600,085.20 | - | 49,295.68 | 1,550,750.37 | 39.15 |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 5 | 3 | - | - | 1,024.30 | - | - | 1,024.30 | - |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 9 | 3 | - | - | 9,955.98 | - | 1,372.08 | 8,197.06 | (3.56) |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 1 | 3 | 8,434,808.00 | 83,858.42 | 3,290,889.17 | - | 53,451.54 | 3,237,402.04 | 35.59 |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 2 | 3 | 1,690,050.00 | 85,452.43 | 83,858.42 | - | 3,480.00 | 8,346,849.58 | 620.00 |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 3 | 3 | - | - | 528,869.37 | - | - | 528,869.37 | - |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 4 | 3 | - | - | 892,026.61 | - | 12,061.71 | 651,535.96 | 18,428.94 |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 9 | 3 | - | - | 261,853.10 | - | 171.01 | 257,648.99 | 4,033.10 |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 9 | 3 | - | - | 131,848.49 | - | 4,250.05 | 127,623.32 | (24.88) |
| 00550 | 17720 | INSURANCE RECOVERY | 1000 | 0 | 5 | 450,000.00 | 169,310.85 | 9,955,547.15 | - | 19,962.77 | 9,912,527.22 | 23,057.16 |
| 00550 | 19280 | ISB GF Constr Fund | 1000 | 0 | 7 | 450,000.00 | 450,000.00 | - | - | - | - | - |
| 00550 | 19280 | ISB GF Constr Fund | 1000 | 0 | 7 | 68,899.25 | 65,450.79 | 3,448.46 | - | - | 3,448.46 | - |
| 00550 | 19281 | Blind School GF PM | 1000 | 0 | 7 | 285,424.57 | 16,074.09 | 260,350.48 | - | - | 33,555.60 | 1,203.17 |
| 00550 | 46880 | DONATIONS | 6000 | 0 | 6 | 1,276,304.63 | 283,306.06 | 992,999.57 | - | 76,864.00 | 234,591.71 | 1,203.17 |
| 00550 | 48100 | MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 393.46 | 393.46 | 992,999.57 | - | 76,864.00 | 440,750.07 | 475,385.50 |
| 00550 | 62451 | ISB DOAg Fund | 8010 | 0 | 7 | 122,000.00 | 16,000.00 | 106,000.00 | - | - | 106,000.00 | - |
| 00550 | 63350 | ISB DOEd Fund | 8084 | 0 | 7 | 306,945.00 | 197,986.16 | 109,148.84 | - | - | 109,148.84 | - |
| 00550 | 70540 | ISB Postwar Constr Fund | 3800 | 0 | 7 | 1,610,325.00 | 638,438.00 | 971,887.00 | - | 653,112.00 | 318,775.00 | - |
| 00550 | 13300 | DEAF SCHOOL | 1000 | 1 | 3 | 13,295,166.37 | 140,349.49 | 13,116,816.88 | - | - | 13,116,816.88 | - |
| 00550 | 13300 | DEAF SCHOOL | 1000 | 2 | 3 | 2,361,571.68 | - | 663,662.29 | - | - | 663,662.29 | - |
| 00550 | 13300 | DEAF SCHOOL | 1000 | 3 | 3 | - | - | 1,276,332.01 | - | 88,569.06 | 1,187,762.95 | - |
| 00550 | 13300 | DEAF SCHOOL | 1000 | 4 | 3 | - | - | 152,393.60 | - | 854.89 | 151,538.71 | - |
| 00550 | 13300 | DEAF SCHOOL | 1000 | 5 | 3 | - | - | 8,185.38 | - | - | 8,185.38 | - |
| 00550 | 13300 | DEAF SCHOOL | 1000 | 8 | 3 | - | - | 3,421.69 | - | - | 3,421.69 | - |
| 00550 | 13300 | DEAF SCHOOL | 1000 | 9 | 3 | - | - | 257,576.71 | - | 4,175.84 | 253,400.87 | - |
| 00550 | 19280 | ISD GF Constr Fund | 1000 | 0 | 7 | 15,620,738.05 | 140,349.49 | 15,480,388.56 | - | 93,598.79 | 15,386,788.77 | - |
| 00550 | 19291 | Deaf School GF PM | 1000 | 0 | 7 | 5,048.62 | 5,048.62 | - | - | - | - | - |
| 00550 | 19291 | Deaf School GF PM | 1000 | 0 | 7 | 303,489.48 | 14,920.82 | 288,568.66 | - | 39,484.00 | 249,116.49 | (31.83) |
| 00550 | 46420 | DONATIONS | 6000 | 0 | 6 | 312,071.11 | 124,412.53 | 187,658.58 | - | 39,484.00 | 249,116.49 | (31.83) |
| 00550 | 46420 | DONATIONS | 6000 | 0 | 6 | 312,071.11 | 124,412.53 | 187,658.58 | - | 2,897.99 | 97,040.24 | 87,720.35 |
| 00550 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 197,832.50 | 123,684.67 | - | - | 2,897.99 | 97,040.24 | 87,720.35 |
| 00550 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 2 | 5 | - | - | 1,786.16 | - | - | 1,786.16 | - |
| 00550 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 3 | 5 | - | - | (15,371.13) | - | - | (15,371.13) | - |
| 00550 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 4 | 5 | - | - | 119,168.40 | - | 13,856.28 | 105,312.12 | - |
| 00550 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 5 | 5 | - | - | (43,171.44) | - | - | (43,171.44) | - |
| 00550 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 9 | 5 | - | - | 11,735.84 | - | - | 11,735.84 | - |
| 00550 | 62460 | ISD DOEd Fund | 8084 | 0 | 7 | 346,785.87 | 162,432.00 | 184,353.87 | - | 13,856.28 | 160,659.99 | - |
| 00550 | 62461 | ISD DOAg Fund | 8010 | 0 | 7 | 406,706.94 | 178,012.44 | 228,694.50 | - | 23,693.88 | 160,659.99 | - |
| 00550 | 70541 | ISD Postwar Construction Fund | 3800 | 0 | 7 | 3,329,754.64 | 277,298.74 | 3,051,457.90 | - | 155.60 | 228,538.90 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 1 | 3 | 12,168,296.66 | 88,617.77 | 12,079,678.89 | - | 642,024.86 | 2,409,433.04 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 2 | 3 | 10,700,876.00 | 48,138.36 | 1,186,060.00 | - | 642,024.86 | 2,409,433.04 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 3 | 3 | - | - | 5,209,450.11 | - | - | 1,186,060.00 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 4 | 3 | - | - | 1,989,411.10 | - | - | 4,895,813.07 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 5 | 3 | - | - | 46,102.15 | - | 2,672.97 | 1,553,229.67 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 5 | 3 | - | - | - | - | - | 43,429.18 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00570 | 13310 | IND VETERANS HOME | 1000 | 8 | 3 | - | - | 2,090,188.68 | - | 157,666.50 | 1,932,504.00 | 18.18 |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 9 | 3 | - | 136,756.13 | 531,525.60 | - | 68,623.37 | 463,002.23 | - |
| 00570 | 13310 Total | | | | | 22,869,172.66 | 136,756.13 | 22,732,416.53 | - | 578,681.31 | 22,153,717.04 | 18.18 |
| 00570 | 17750 | INSURANCE RECOVERY | 1000 | 0 | 5 | 3,693.34 | 3,693.34 | - | - | - | - | - |
| 00570 | 30360 | IVH Portrait Restoration Fund | 3880 | 0 | 5 | 24,849.00 | 24,849.00 | - | - | - | - | - |
| 00570 | 30360 Total | | | | | 24,849.00 | 24,849.00 | - | - | - | - | - |
| 00570 | 45105 | IVH MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 4,949,839.22 | 4,949,839.22 | - | - | - | - | - |
| 00570 | 45105 Total | | | | | 4,949,839.22 | 4,949,839.22 | - | - | - | - | - |
| 00570 | 45110 | MEDICAID REVENUE | 6000 | 0 | 5 | 1,758.15 | 1,758.15 | - | - | - | - | - |
| 00570 | 45110 Total | | | | | 1,758.15 | 1,758.15 | - | - | - | - | - |
| 00570 | 45580 | DESIGNATED DONATION | 6000 | 0 | 6 | 246,933.86 | 34,115.81 | 212,818.05 | - | 5,062.00 | 116,602.00 | 91,154.00 |
| 00570 | 45580 Total | | | | | 246,933.86 | 34,115.81 | 212,818.05 | - | 5,062.00 | 116,602.00 | 91,154.00 |
| 00570 | 46980 | COMFORT - WELFARE FUND | 6000 | 0 | 5 | 560,215.04 | 560,215.04 | - | - | - | - | - |
| 00570 | 46980 Total | | | | | 560,215.04 | 560,215.04 | - | - | - | - | - |
| 00570 | 58077 | Veterans' Home RAR - USDVA | 8000 | 0 | 7 | 167,990.63 | 167,990.63 | - | - | - | - | - |
| 00570 | 58077 Total | | | | | 167,990.63 | 167,990.63 | - | - | - | - | - |
| 00570 | 60645 | IVH LSTA Fund | 8045 | 0 | 7 | 625.25 | 625.25 | - | - | - | - | - |
| 00570 | 60645 Total | | | | | 625.25 | 625.25 | - | - | - | - | - |
| 00570 | 63371 | US Vets Affairs Grant FAI 18-0 | 8064 | 0 | 7 | 792,618.40 | 12,070.04 | 780,548.36 | - | 159,041.20 | 621,507.16 | - |
| 00570 | 63371 Total | | | | | 792,618.40 | 12,070.04 | 780,548.36 | - | 159,041.20 | 621,507.16 | - |
| 00570 | 70730 | IVH IVH Bldg Fund | 3860 | 0 | 7 | 7,501,194.02 | 7,128,432.52 | 372,761.50 | - | 16,277.00 | 356,484.50 | - |
| 00570 | 70730 Total | | | | | 7,501,194.02 | 7,128,432.52 | 372,761.50 | - | 16,277.00 | 356,484.50 | - |
| 00570 | 70731 | Vets Home VHF PM | 3860 | 0 | 7 | 763,624.69 | 5,512.02 | 758,112.67 | - | 29,606.19 | 728,506.48 | - |
| 00570 | 70731 Total | | | | | 763,624.69 | 5,512.02 | 758,112.67 | - | 29,606.19 | 728,506.48 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 1 | 3 | 6,103,391.00 | 309,751.77 | 5,793,639.23 | - | - | 5,793,639.23 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 2 | 3 | 973,837.00 | 216,874.11 | 21,924.68 | - | - | 21,924.68 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 3 | 3 | - | - | 236,682.43 | - | - | 236,682.43 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 4 | 3 | - | - | 32,774.93 | - | - | 32,774.93 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 5 | 3 | - | - | 41,821.46 | - | - | 41,821.46 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 9 | 3 | - | - | 423,759.39 | - | - | 423,759.39 | - |
| 00607 | 13420 Total | | | | | 7,077,228.00 | 526,626.88 | 6,550,602.12 | - | - | 6,550,602.12 | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 1 | 3 | 2,260,260.00 | 207,734.18 | 2,052,525.82 | - | - | 2,052,525.82 | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 2 | 3 | 268,079.00 | 13,706.37 | 134,658.15 | - | 1,149.75 | 133,508.40 | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 3 | 3 | - | - | 7,281.38 | - | - | 7,281.38 | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 4 | 3 | - | - | 37,335.43 | - | 1,152.45 | 36,182.98 | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 5 | 3 | - | - | 45,717.90 | - | 5,883.18 | 41,834.72 | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 8 | 3 | - | - | 186.00 | - | 45,061.80 | 186.00 | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 9 | 3 | - | - | 26,194.77 | - | 54,502.11 | 28,311.23 | - |
| 00607 | 13440 Total | | | | | 2,528,339.00 | 221,439.55 | 2,303,899.45 | - | - | 2,248,397.34 | - |
| 00607 | 19321 | Henryville Corr Fac GF PM | 1000 | 0 | 7 | 25,050.00 | 1,217.01 | 23,832.99 | - | 4,519.00 | 19,313.99 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 1 | 3 | 864,907.38 | 6.08 | 864,901.30 | - | - | 864,901.30 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 2 | 3 | 519,664.62 | - | 14,363.86 | - | - | 14,363.86 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 3 | 3 | - | - | 276,636.49 | - | - | 276,636.49 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 4 | 3 | - | - | 5,403.01 | - | - | 5,403.01 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 5 | 3 | - | - | 42,950.81 | - | - | 42,950.81 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 9 | 3 | - | - | 180,310.45 | - | - | 180,310.45 | - |
| 00610 | 16780 Total | | | | | 1,384,572.00 | 6.08 | 1,384,565.92 | - | - | 1,384,565.92 | - |
| 00610 | 45780 | TRAINING PROGRAMS | 6000 | 0 | 6 | 226,383.74 | (65,491.59) | 291,885.33 | - | - | 155,394.61 | 136,500.72 |
| 00610 | 45780 Total | | | | | 226,383.74 | (65,491.59) | 291,885.33 | - | - | 155,394.61 | 136,500.72 |
| 00610 | 47070 | Publications | 6000 | 0 | 6 | 303,111.33 | 21,320.50 | 281,790.83 | - | - | 147,435.32 | 134,355.51 |
| 00610 | 47070 Total | | | | | 303,111.33 | 21,320.50 | 281,790.83 | - | - | 147,435.32 | 134,355.51 |
| 00610 | 62430 | PDC DOJ Fund | 8016 | 0 | 7 | 254,975.55 | 234,266.91 | 20,608.64 | - | - | 20,608.64 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 1 | 3 | 1,631,600.00 | 204,114.42 | 1,427,485.58 | - | - | 1,427,485.58 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 2 | 3 | 241,707.00 | 21,505.71 | 107,970.49 | - | - | 107,970.49 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 3 | 3 | - | - | 29,477.43 | - | 2,463.02 | 27,014.41 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 4 | 3 | - | - | 62,269.96 | - | 188.00 | 62,457.96 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 5 | 3 | - | - | 5,686.00 | - | - | 5,686.00 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 9 | 3 | - | - | 14,777.41 | - | 90.00 | 14,687.41 | - |
| 00614 | 13520 Total | | | | | 1,873,307.00 | 225,620.13 | 1,647,686.87 | - | 2,741.02 | 1,644,945.85 | - |
| 00614 | 19326 | Chain O' Lakes Corr Fac GF PM | 1000 | 0 | 7 | 45,588.72 | 167.57 | 45,421.15 | - | - | 42,854.51 | - |
| 00615 | 11070 | DRUG PREVEN & OFFEND TRANS FD | 1000 | 0 | 3 | 116,594.00 | 116,594.00 | - | - | 2,566.64 | 42,854.51 | - |
| 00615 | 11070 Total | | | | | 116,594.00 | 116,594.00 | - | - | 2,566.64 | 42,854.51 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 06615 | 11465 | JOHNSON CONTROLS PHASE 2 LEASE | 1000 | 0 | 5 | 3,774,446.71 | 1,451,716.65 | - | - | - | - | - |
| 06615 | 11465 | JOHNSON CONTROLS PHASE 2 LEASE | 1000 | 9 | 5 | - | - | 2,322,731.06 | - | - | 2,322,731.06 | - |
| 06615 | 11465 | JOHNSON CONTROLS PHASE 2 LEASE | 1000 | 2 | 3 | 3,774,446.71 | 1,451,716.65 | 2,322,731.06 | - | - | 2,322,731.06 | - |
| 06615 | 13380 | ESCAPEE COUNSEL-TRIAL EXP | 1000 | 9 | 2 | 284,489.00 | 142,911.74 | - | - | - | - | - |
| 06615 | 13380 | ESCAPEE COUNSEL-TRIAL EXP | 1000 | 2 | 3 | - | - | 141,577.26 | - | - | 141,577.26 | - |
| 06615 | 13390 | ESCAPEE COUNSEL-TRIAL EXP | 1000 | 9 | 3 | 284,489.00 | 142,911.74 | 141,577.26 | - | - | 141,577.26 | - |
| 06615 | 13400 | CO JAIL MISDEMEANANT HOUSING | 1000 | 0 | 3 | 4,281,071.00 | - | - | - | - | - | - |
| 06615 | 13400 | CO JAIL MISDEMEANANT HOUSING | 1000 | 8 | 3 | - | - | 4,281,071.00 | - | - | 4,281,071.00 | - |
| 06615 | 13400 | CO JAIL MISDEMEANANT HOUSING | 1000 | 3 | 3 | 4,281,071.00 | - | - | - | - | 4,281,071.00 | - |
| 06615 | 13430 | FOOD SERVICE | 1000 | 0 | 3 | 39,851,221.00 | 18,035.04 | - | - | - | - | - |
| 06615 | 13430 | FOOD SERVICE | 1000 | 3 | 3 | - | - | 33,500,715.96 | - | 418,155.80 | 33,082,590.16 | - |
| 06615 | 13430 | FOOD SERVICE | 1000 | 8 | 3 | - | - | 6,332,470.00 | - | 3,062,969.87 | 3,269,500.13 | - |
| 06615 | 13430 | FOOD SERVICE | 1000 | 3 | 3 | 39,851,221.00 | 18,035.04 | 39,833,185.96 | - | 3,481,125.67 | 36,352,060.29 | - |
| 06615 | 13450 | Plainfield STOP Facility | 1000 | 1 | 3 | 1,076,341.68 | - | - | - | - | - | - |
| 06615 | 13450 | Plainfield STOP Facility | 1000 | 2 | 3 | 8,564,029.32 | 19,835.61 | - | - | - | - | - |
| 06615 | 13450 | Plainfield STOP Facility | 1000 | 3 | 3 | - | - | 7,687,904.67 | - | - | 7,687,904.67 | - |
| 06615 | 13450 | Plainfield STOP Facility | 1000 | 4 | 3 | - | - | 26,541.17 | - | - | 26,541.17 | - |
| 06615 | 13450 | Plainfield STOP Facility | 1000 | 9 | 3 | 9,640,371.00 | 19,835.61 | 10,462.76 | - | 314.14 | 10,148.62 | - |
| 06615 | 13460 | ADULT CONTRACT BEDS | 1000 | 0 | 3 | 5,567,488.00 | 268,644.25 | - | - | 314.14 | - | - |
| 06615 | 13460 | ADULT CONTRACT BEDS | 1000 | 3 | 3 | - | - | 5,298,843.75 | - | 2,342,113.55 | 2,956,730.20 | - |
| 06615 | 13460 | ADULT CONTRACT BEDS | 1000 | 3 | 3 | 5,567,488.00 | 268,644.25 | 5,298,843.75 | - | 2,342,113.55 | 2,956,730.20 | - |
| 06615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 1 | 3 | 1,416,119.75 | - | - | - | - | 1,416,119.75 | - |
| 06615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 2 | 3 | 74,136.91 | - | - | - | - | 11,557.92 | - |
| 06615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 3 | 3 | - | - | 4,205.49 | - | - | 4,205.49 | - |
| 06615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 4 | 3 | - | - | 39,255.60 | - | 2,962.51 | 36,293.09 | - |
| 06615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 5 | 3 | - | - | 622.26 | - | 43.50 | 578.76 | - |
| 06615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 9 | 3 | 1,490,256.66 | - | 1,490,117.90 | - | 4,523.66 | 14,594.24 | - |
| 06615 | 13490 | PAROLE DIVISION | 1000 | 1 | 3 | 9,531,657.83 | - | - | - | 7,486.17 | 1,482,270.49 | - |
| 06615 | 13490 | PAROLE DIVISION | 1000 | 2 | 3 | 1,159,583.57 | - | - | - | - | 9,531,657.83 | - |
| 06615 | 13490 | PAROLE DIVISION | 1000 | 3 | 3 | - | - | 146,069.75 | - | - | 146,069.75 | - |
| 06615 | 13490 | PAROLE DIVISION | 1000 | 4 | 3 | - | - | 502,395.58 | - | 81,812.56 | 420,583.02 | - |
| 06615 | 13490 | PAROLE DIVISION | 1000 | 5 | 3 | - | - | 254,250.65 | - | 6,944.77 | 247,305.88 | - |
| 06615 | 13490 | PAROLE DIVISION | 1000 | 8 | 3 | - | - | 29,281.13 | - | - | 29,281.13 | - |
| 06615 | 13490 | PAROLE DIVISION | 1000 | 9 | 3 | 10,691,441.40 | - | 10,170.10 | - | 10,170.10 | 214,794.10 | - |
| 06615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 1 | 3 | 10,080,637.82 | 415.70 | - | - | 98,970.93 | 10,592,470.47 | - |
| 06615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 2 | 3 | 10,092,720.06 | 1.29 | - | - | 4,238.01 | 10,075,986.11 | - |
| 06615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 3 | 3 | - | - | 3,966,577.67 | - | - | 3,966,577.67 | - |
| 06615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 4 | 3 | - | - | 1,479,907.43 | - | 252,424.45 | 1,227,482.99 | - |
| 06615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 5 | 3 | - | - | 708,371.92 | - | 334,350.29 | 374,021.63 | - |
| 06615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 9 | 3 | 20,172,357.88 | 414.99 | 2,247,769.93 | - | 2,183,223.60 | 64,478.29 | 68.04 |
| 06615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 3 | 3 | - | - | 1,690,091.82 | - | 1,164.62 | 1,696,928.49 | - |
| 06615 | 13510 | INDIANA PAROLE BOARD | 1000 | 1 | 3 | 717,688.42 | 3,919.57 | - | - | - | 713,777.85 | - |
| 06615 | 13510 | INDIANA PAROLE BOARD | 1000 | 2 | 3 | 34,517.58 | - | - | - | - | 5,532.79 | - |
| 06615 | 13510 | INDIANA PAROLE BOARD | 1000 | 3 | 3 | - | - | 48.05 | - | - | 48.05 | - |
| 06615 | 13510 | INDIANA PAROLE BOARD | 1000 | 4 | 3 | - | - | 6,617.26 | - | 1,815.00 | 4,802.26 | - |
| 06615 | 13510 | INDIANA PAROLE BOARD | 1000 | 9 | 3 | 752,206.00 | 3,919.57 | 22,319.48 | - | 2,319.65 | 19,999.83 | - |
| 06615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 1 | 3 | 864,888.56 | - | - | - | 4,134.65 | 744,160.78 | - |
| 06615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 2 | 3 | 244,037.44 | 104,892.08 | - | - | - | 864,888.56 | - |
| 06615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 3 | 3 | - | - | 19,863.87 | - | - | 19,863.87 | - |
| 06615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 4 | 3 | - | - | 79,044.10 | - | 138.75 | 78,905.35 | - |
| 06615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 5 | 3 | - | - | 12,402.20 | - | - | 12,402.20 | - |
| 06615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 9 | 3 | 1,108,326.00 | 104,892.08 | 26,627.99 | - | - | 26,627.99 | - |
| 06615 | 13770 | Educational Services | 1000 | 2 | 3 | 8,919,470.00 | 501,608.93 | - | - | 138.75 | 1,003,895.17 | - |
| 06615 | 13770 | Educational Services | 1000 | 3 | 3 | - | - | 8,411,569.76 | - | 1,831,412.07 | 6,580,157.69 | - |
| 06615 | 13770 | Educational Services | 1000 | 4 | 3 | - | - | 6,200.59 | - | - | 6,200.59 | - |
| 06615 | 13770 | Educational Services | 1000 | 9 | 3 | 8,919,470.00 | 501,608.93 | 8,417,861.07 | - | 1,831,412.07 | 6,586,449.00 | - |
| 06615 | 13830 | JUVENILE TRANSITION | 1000 | 1 | 3 | 1,035,219.00 | - | - | - | - | 1,035,219.00 | - |
| 06615 | 13830 | JUVENILE TRANSITION | 1000 | 2 | 3 | 4,796,045.00 | 1,512,115.65 | - | - | - | 4,907.69 | - |
| 06615 | 13830 | JUVENILE TRANSITION | 1000 | 3 | 3 | - | - | 1,423,432.64 | - | - | 1,210,591.76 | - |
| 06615 | 13830 | JUVENILE TRANSITION | 1000 | 4 | 3 | - | - | 33,631.64 | - | 86.96 | 33,544.68 | - |
| 06615 | 13830 | JUVENILE TRANSITION | 1000 | 8 | 3 | - | - | 1,776,761.01 | - | - | 1,776,761.01 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 9 | 3 | 5,830,284.00 | 1,512,115.65 | 44,196.37 | - | - | 44,196.37 | - |
| 00615 | 13830 Total | | | | | 5,830,284.00 | 1,512,115.65 | 44,196.37 | - | 212,927.84 | 4,105,220.51 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 1 | 3 | 849,514.48 | - | 849,514.48 | - | - | 849,514.48 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 2 | 3 | 139,378.56 | - | - | - | - | 3,442.35 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 3 | 3 | - | - | 61,132.66 | - | - | 61,132.66 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 4 | 3 | - | - | 43,813.09 | - | 78.40 | 43,734.69 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 5 | 3 | - | - | 13,982.64 | - | 4,422.00 | 9,560.64 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 9 | 3 | - | - | 17,007.84 | - | - | 17,007.84 | - |
| 00615 | 15360 Total | | | | | 988,893.06 | - | 988,893.06 | - | 4,500.40 | 984,392.66 | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 2 | 3 | 13,081,382.47 | 694,015.65 | - | - | - | - | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 3 | 3 | - | - | 286,365.89 | - | - | 286,365.89 | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 8 | 3 | - | - | 3,400.00 | - | - | 3,400.00 | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 9 | 3 | - | - | 12,094,602.83 | - | - | 12,094,602.83 | - |
| 00615 | 16420 Total | | | | | 13,081,382.47 | 694,015.65 | 12,387,368.82 | - | - | 12,387,368.82 | - |
| 00615 | 17065 | JOHNSON CONTROLS PHASE I LEASE | 1000 | 0 | 5 | 15.29 | 15.29 | - | - | - | - | - |
| 00615 | 17065 Total | | | | | 15.29 | 15.29 | - | - | - | - | - |
| 00615 | 17710 | EXCESS OF \$1.5 MIL FROM 515 FD | 1000 | 0 | 5 | 7,575,528.26 | 7,575,528.26 | - | - | - | - | - |
| 00615 | 17710 Total | | | | | 7,575,528.26 | 7,575,528.26 | - | - | - | - | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 0 | 5 | 557,684.27 | 379,064.80 | - | - | - | - | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 1 | 5 | - | - | 18,300.50 | - | - | 18,300.50 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 3 | 5 | - | - | 24,720.80 | - | 40.83 | 24,679.97 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 4 | 5 | - | - | 21,282.53 | - | 86.86 | 21,205.67 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 5 | 5 | - | - | 43,785.91 | - | - | 43,785.91 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 9 | 5 | - | - | 70,519.93 | - | 2,558.80 | 67,961.13 | - |
| 00615 | 17760 Total | | | | | 557,684.27 | 379,064.80 | 178,619.67 | - | 2,686.49 | 175,933.18 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 0 | 5 | 48,566,988.23 | 2,982,397.65 | - | - | - | - | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 1 | 5 | - | - | 460,543.03 | - | - | 460,543.03 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 2 | 5 | - | - | 1,801.78 | - | - | 1,801.78 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 3 | 5 | - | - | 260,665.00 | - | 117,420.00 | 143,245.00 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 4 | 5 | - | - | 2,308.86 | - | - | 2,308.86 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 5 | 5 | - | - | 894.36 | - | - | 894.36 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 8 | 5 | - | - | 44,632,535.41 | - | - | 44,601,435.41 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 9 | 5 | - | - | 14,852.14 | - | - | 14,852.14 | - |
| 00615 | 17790 Total | | | | | 48,566,988.23 | 2,982,397.65 | 45,573,600.58 | - | 117,420.00 | 45,425,080.58 | - |
| 00615 | 17800 | WORK RELEASE IC 11-10-8-6.5 | 1000 | 0 | 5 | 583,789.22 | 583,789.22 | - | - | - | - | - |
| 00615 | 17800 Total | | | | | 583,789.22 | 583,789.22 | - | - | - | - | - |
| 00615 | 18790 | MEDICAL SERVICE PAYMENTS | 1000 | 2 | 3 | 100,432,096.00 | 1,140,240.23 | - | - | - | 68,816.70 | - |
| 00615 | 18790 | MEDICAL SERVICE PAYMENTS | 1000 | 3 | 3 | - | - | 99,222,336.87 | - | 1,254,802.80 | 97,867,434.07 | - |
| 00615 | 18790 | MEDICAL SERVICE PAYMENTS | 1000 | 4 | 3 | - | - | 702.20 | - | - | 702.20 | - |
| 00615 | 18790 Total | | | | | 100,432,096.00 | 1,140,240.23 | 99,291,855.77 | - | 1,254,902.80 | 98,036,952.97 | - |
| 00615 | 19331 | Corrections GF PM | 1000 | 0 | 7 | 50,488.00 | 420.88 | 50,077.12 | - | 790.95 | 48,288.92 | 37.25 |
| 00615 | 19331 Total | | | | | 50,488.00 | 420.88 | 50,077.12 | - | 790.95 | 48,288.92 | 37.25 |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 0 | 5 | 594,223.48 | 382,377.92 | - | - | - | - | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 1 | 5 | - | - | 15,100.00 | - | 4,653.20 | 10,546.80 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 3 | 5 | - | - | 163,947.44 | - | 50,068.73 | 113,878.71 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 4 | 5 | - | - | 3,268.70 | - | - | 3,268.70 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 9 | 5 | - | - | 19,529.42 | - | - | 19,529.42 | - |
| 00615 | 31320 Total | | | | | 594,223.48 | 382,377.92 | 201,845.56 | - | 54,821.93 | 147,223.63 | - |
| 00615 | 33310 | CORRECTIONS DRUG ABUSE | 2360 | 0 | 3 | 150,000.00 | 150,000.00 | - | - | - | - | - |
| 00615 | 33310 Total | | | | | 150,000.00 | 150,000.00 | - | - | - | - | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 0 | 5 | 2,237,820.18 | 334.50 | - | - | - | - | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 1 | 5 | - | - | 1,991,407.73 | - | - | 1,991,407.73 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 2 | 5 | - | - | 158,461.66 | - | - | 158,461.66 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 3 | 5 | - | - | 31,164.10 | - | 11,865.97 | 19,318.13 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 4 | 5 | - | - | 36,950.87 | - | 3,679.63 | 33,271.24 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 5 | 5 | - | - | 1,085.90 | - | - | 1,085.90 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 9 | 5 | - | - | 18,395.42 | - | 225.00 | 18,170.42 | - |
| 00615 | 41714 Total | | | | | 2,237,820.18 | 334.50 | 2,237,485.68 | - | 15,770.60 | 2,221,715.08 | - |
| 00615 | 41720 | SUMMIT FARM WORK RELEASE | 3900 | 0 | 6 | 40.00 | 40.00 | - | - | - | - | - |
| 00615 | 41720 Total | | | | | 40.00 | 40.00 | - | - | - | - | - |
| 00615 | 44015 | DOC Non-Profit Grants Fund | 6000 | 0 | 5 | 314.90 | 314.90 | - | - | - | - | - |
| 00615 | 44015 Total | | | | | 314.90 | 314.90 | - | - | - | - | - |
| 00615 | 46270 | OFFENDER MEDICAL CO-PAYMENT | 6000 | 0 | 6 | 241,965.58 | 18,204.18 | 223,761.40 | - | - | - | 223,761.40 |
| 00615 | 46270 Total | | | | | 241,965.58 | 18,204.18 | 223,761.40 | - | - | - | 223,761.40 |
| 00615 | 46825 | Sex and Violent Offender Admin | 6000 | 0 | 6 | 50,019.09 | 15,241.90 | 34,777.19 | - | - | - | 34,777.19 |
| 00615 | 46825 Total | | | | | 50,019.09 | 15,241.90 | 34,777.19 | - | - | - | 34,777.19 |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|-------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00615 | 47205 | ANNIE CASEY PROJECT | 6000 | 0 | 5 | 6,547,355.53 | 235,979.99 | 1,961.96 | - | - | 1,961.96 | - |
| 00615 | 47205 | ANNIE CASEY PROJECT | 6000 | 2 | 5 | - | - | 4,978,949.85 | - | 3,508,261.79 | 1,470,688.06 | - |
| 00615 | 47205 | ANNIE CASEY PROJECT | 6000 | 3 | 5 | - | - | 483,567.96 | - | 306,724.00 | 176,843.96 | - |
| 00615 | 47205 | ANNIE CASEY PROJECT | 6000 | 4 | 5 | - | - | 845,592.81 | - | 2,925.00 | 842,667.81 | - |
| 00615 | 47205 | ANNIE CASEY PROJECT | 6000 | 5 | 5 | - | - | 1,302.96 | - | - | 1,302.96 | - |
| 00615 | 47205 | ANNIE CASEY PROJECT | 6000 | 9 | 5 | - | - | 6,311,375.54 | - | 3,817,910.79 | 2,493,464.75 | - |
| 00615 | 47205 Total | | | | | 6,547,355.53 | 235,979.99 | 6,311,375.54 | - | 3,817,910.79 | 2,493,464.75 | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 0 | 5 | 258,413.07 | 190,184.98 | - | - | - | - | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 3 | 5 | - | - | 54,774.28 | - | - | 54,774.28 | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 4 | 5 | - | - | 5,599.53 | - | 787.00 | 4,812.53 | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 8 | 5 | - | - | 1,045.00 | - | - | - | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 9 | 5 | - | - | 6,809.28 | - | 1,045.00 | 6,809.28 | - |
| 00615 | 47910 Total | | | | | 258,413.07 | 190,184.98 | 68,228.09 | - | 1,832.00 | 66,146.09 | 250.00 |
| 00615 | 48677 | DOC Child Support | 6000 | 0 | 6 | 97,144.97 | (50,470.10) | 147,615.07 | - | - | 95,370.00 | 52,245.07 |
| 00615 | 48677 Total | | | | | 97,144.97 | (50,470.10) | 147,615.07 | - | - | 95,370.00 | 52,245.07 |
| 00615 | 55310 | Youth Services Trans Program | 2860 | 0 | 3 | 1.00 | 1.00 | - | - | - | - | - |
| 00615 | 55310 Total | | | | | 1.00 | 1.00 | - | - | - | - | - |
| 00615 | 62500 | DOC DOED Fund | 8084 | 0 | 7 | 1,891,587.09 | 555,394.29 | 1,336,192.80 | - | 306,102.25 | 1,016,092.29 | 13,998.26 |
| 00615 | 62500 Total | | | | | 1,891,587.09 | 555,394.29 | 1,336,192.80 | - | 306,102.25 | 1,016,092.29 | 13,998.26 |
| 00615 | 62510 | DOC DOJ Fund | 8016 | 0 | 7 | 3,401,227.68 | 2,291,636.28 | 1,109,591.40 | - | 378,323.07 | 731,268.33 | - |
| 00615 | 62510 Total | | | | | 3,401,227.68 | 2,291,636.28 | 1,109,591.40 | - | 378,323.07 | 731,268.33 | - |
| 00615 | 62540 | DOC DHHS Fund | 8093 | 0 | 7 | 2,998,703.01 | 1,262,217.22 | 1,736,485.79 | - | 55,253.43 | 1,681,232.36 | - |
| 00615 | 62540 Total | | | | | 2,998,703.01 | 1,262,217.22 | 1,736,485.79 | - | 55,253.43 | 1,681,232.36 | - |
| 00615 | 62555 | DOC DOAG Fund | 8010 | 0 | 7 | 1,740,793.28 | 1,121,616.98 | 619,176.30 | - | - | 619,176.30 | - |
| 00615 | 62555 Total | | | | | 1,740,793.28 | 1,121,616.98 | 619,176.30 | - | - | 619,176.30 | - |
| 00615 | 70544 | DOC Postwar Constr Fund | 3800 | 0 | 7 | 7,102,709.78 | 42,686.84 | 7,060,023.94 | - | - | 7,060,023.94 | - |
| 00615 | 70544 Total | | | | | 7,102,709.78 | 42,686.84 | 7,060,023.94 | - | - | 7,060,023.94 | - |
| 00615 | 71360 | COMPOSTING AND RECYCLING PROJ | 6000 | 0 | 6 | 641,564.59 | (480,725.91) | 1,132,290.50 | - | 27,160.17 | 7,060,023.94 | 603,353.40 |
| 00615 | 71360 Total | | | | | 641,564.59 | (480,725.91) | 1,132,290.50 | - | 27,160.17 | 7,060,023.94 | 603,353.40 |
| 00616 | 13700 | NORTH-CENTRAL JUV. CORR. FAC. | 1000 | 3 | 3 | 10,631,880.00 | - | 10,631,880.00 | - | - | 10,631,880.00 | - |
| 00616 | 13700 | NORTH-CENTRAL JUV. CORR. FAC. | 1000 | 2 | 3 | 723,749.28 | 256.99 | 360,477.09 | - | - | 360,477.09 | - |
| 00616 | 13700 | NORTH-CENTRAL JUV. CORR. FAC. | 1000 | 3 | 3 | - | - | 143,385.45 | - | 35,873.98 | 107,511.47 | - |
| 00616 | 13700 | NORTH-CENTRAL JUV. CORR. FAC. | 1000 | 4 | 3 | - | - | 145,601.18 | - | 1,243.00 | 144,358.18 | - |
| 00616 | 13700 | NORTH-CENTRAL JUV. CORR. FAC. | 1000 | 5 | 3 | - | - | 1,980.99 | - | - | 1,980.99 | - |
| 00616 | 13700 | NORTH-CENTRAL JUV. CORR. FAC. | 1000 | 7 | 3 | - | - | 2,044.50 | - | - | 2,044.50 | - |
| 00616 | 13700 | NORTH-CENTRAL JUV. CORR. FAC. | 1000 | 9 | 3 | - | - | 70,004.08 | - | - | 70,004.08 | - |
| 00616 | 13700 Total | | | | | 11,356,629.28 | 256.99 | 11,356,373.29 | - | 37,116.98 | 11,318,256.31 | - |
| 00616 | 19341 | North Central Juv Fac GF PM | 1000 | 0 | 7 | 60,000.16 | 0.21 | 59,999.95 | - | 6,223.90 | 53,776.05 | - |
| 00616 | 19341 Total | | | | | 60,000.16 | 0.21 | 59,999.95 | - | 6,223.90 | 53,776.05 | - |
| 00616 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 527.76 | 527.76 | - | - | - | - | - |
| 00616 | 62545 Total | | | | | 527.76 | 527.76 | - | - | - | - | - |
| 00616 | 70546 | NCJCF Postwar Constr Fund | 3800 | 0 | 7 | 3,750.00 | 3,750.00 | - | - | - | - | - |
| 00616 | 70546 Total | | | | | 3,750.00 | 3,750.00 | - | - | - | - | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 1 | 3 | 26,540,672.44 | 74,569.99 | 26,466,102.45 | - | - | 26,466,102.45 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 2 | 3 | 4,402,735.11 | 179,114.05 | 2,821,619.12 | - | - | 2,821,619.12 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 3 | 3 | - | - | 115,893.38 | - | 3,365.06 | 112,528.32 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 4 | 3 | - | - | 948,387.39 | - | 109,369.42 | 839,027.97 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 5 | 3 | - | - | 115,610.61 | - | 15.00 | 22,510.61 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 9 | 3 | - | - | 222,110.56 | - | - | 222,095.56 | - |
| 00618 | 13600 Total | | | | | 30,943,407.55 | 253,684.04 | 30,689,723.51 | - | 205,839.48 | 30,483,894.03 | - |
| 00618 | 19361 | Miami Corr Fac GF PM | 1000 | 0 | 7 | 453,798.71 | 2,946.22 | 450,852.49 | - | 36,946.46 | 413,906.03 | - |
| 00618 | 19361 Total | | | | | 453,798.71 | 2,946.22 | 450,852.49 | - | 36,946.46 | 413,906.03 | - |
| 00618 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 118.21 | 118.21 | - | - | - | - | - |
| 00618 | 62545 Total | | | | | 118.21 | 118.21 | - | - | - | - | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 1 | 3 | 29,938,780.59 | - | 29,938,780.59 | - | - | 29,938,780.59 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 2 | 3 | 5,653,119.75 | - | 3,517,851.52 | - | - | 3,517,851.52 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 3 | 3 | - | - | 574,782.52 | - | 130,204.49 | 444,578.03 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 4 | 3 | - | - | 1,179,022.56 | - | 114,645.60 | 1,064,292.69 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 5 | 3 | - | - | 149,033.12 | - | 74,040.12 | 74,993.00 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 8 | 3 | - | - | 330.00 | - | - | 330.00 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 9 | 3 | - | - | 232,100.03 | - | - | 232,100.03 | - |
| 00620 | 13550 Total | | | | | 35,591,900.34 | - | 35,591,900.34 | - | 318,890.21 | 35,272,925.86 | 84.27 |
| 00620 | 19381 | State Prison GF PM | 1000 | 0 | 7 | 642,000.00 | 2,562.46 | 639,437.54 | - | 21,542.50 | 616,896.04 | 999.00 |
| 00620 | 19381 Total | | | | | 642,000.00 | 2,562.46 | 639,437.54 | - | 21,542.50 | 616,896.04 | 999.00 |
| 00620 | 62500 | DOC DOED Fund | 8084 | 0 | 7 | 980.00 | 980.00 | - | - | - | - | - |
| 00620 | 62500 Total | | | | | 980.00 | 980.00 | - | - | - | - | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00620 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 1,40 | 1,40 | - | - | - | - | - |
| | 62545 Total | | | | | 1,40 | 1,40 | - | - | - | - | - |
| 00620 | 70550 | Prison Postwar Constr Fund | 3800 | 0 | 7 | 5,606,516.94 | 4,808,196.38 | 797,320.56 | - | 223,198.14 | 574,122.42 | - |
| | 70550 Total | | | | | 5,606,516.94 | 4,808,196.38 | 797,320.56 | - | 223,198.14 | 574,122.42 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 1 | 3 | 26,256,823.32 | 1,019.96 | 26,254,803.36 | - | - | 26,255,823.32 | (1,019.96) |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 2 | 3 | 4,846,003.15 | 18,307.48 | 2,767,572.75 | - | - | 2,766,710.35 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 3 | 3 | - | - | 247,572.75 | - | 15,103.67 | 232,469.08 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 4 | 3 | - | - | 1,247,578.98 | - | 91,528.25 | 1,156,050.68 | 0.05 |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 8 | 3 | - | - | 137,728.30 | - | - | 137,728.30 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 9 | 3 | - | - | 406,964.29 | - | - | 1,241.00 | - |
| | 13610 Total | | | | | 31,100,826.47 | 19,327.44 | 31,081,499.03 | - | 106,631.92 | 406,964.29 | (1,019.91) |
| 00630 | 17810 | New Castle Monthly Use Payment | 1000 | 0 | 5 | 6,557,896.80 | 6,557,896.80 | - | - | - | - | - |
| | 17810 Total | | | | | 6,557,896.80 | 6,557,896.80 | - | - | - | - | - |
| 00630 | 19391 | Pendleton Corr Fac GF PM | 1000 | 0 | 7 | 652,251.90 | 373.32 | 651,878.58 | - | 42,761.06 | 609,117.47 | 0.05 |
| | 19391 Total | | | | | 652,251.90 | 373.32 | 651,878.58 | - | 42,761.06 | 609,117.47 | 0.05 |
| 00630 | 47310 | INSTITUTIONAL IMPROVE FUND | 6000 | 0 | 6 | 178.22 | 178.22 | - | - | - | - | - |
| | 47310 Total | | | | | 178.22 | 178.22 | - | - | - | - | - |
| 00630 | 47510 | VOCAT AGRICULTURE MECH | 6000 | 0 | 6 | 179.97 | 179.97 | - | - | - | - | - |
| | 47510 Total | | | | | 179.97 | 179.97 | - | - | - | - | - |
| 00630 | 70552 | PCF Postwar Constr Fund | 3800 | 0 | 7 | 1,256,950.83 | 723,891.75 | 533,059.08 | - | 132,923.80 | 400,135.28 | - |
| | 70552 Total | | | | | 1,256,950.83 | 723,891.75 | 533,059.08 | - | 132,923.80 | 400,135.28 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 1 | 3 | 18,155,708.03 | 321,563.16 | 17,834,144.87 | - | - | 17,834,144.87 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 2 | 3 | 1,218,877.97 | - | 530,982.70 | - | 706.20 | 530,982.70 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 3 | 3 | - | - | 228,562.18 | - | 8,964.00 | 227,855.98 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 4 | 3 | - | - | 255,518.86 | - | - | 246,554.86 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 5 | 3 | - | - | 45,327.76 | - | - | 45,327.76 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 9 | 3 | - | - | 158,486.47 | - | - | 158,486.47 | - |
| | 13620 Total | | | | | 19,374,586.00 | 321,563.16 | 19,053,022.84 | - | 9,670.20 | 19,043,352.84 | - |
| 00635 | 19401 | Corr Industrial Fac GF PM | 1000 | 0 | 7 | 300,000.00 | 105.31 | 299,894.69 | - | 81,602.66 | 218,092.01 | 0.02 |
| | 19401 Total | | | | | 300,000.00 | 105.31 | 299,894.69 | - | 81,602.66 | 218,092.01 | 0.02 |
| 00635 | 70554 | CIF Postwar Constr Fund | 3800 | 0 | 7 | 480,412.66 | 22,866.38 | 437,546.28 | - | 81,602.66 | 437,546.28 | - |
| | 70554 Total | | | | | 480,412.66 | 22,866.38 | 437,546.28 | - | 81,602.66 | 437,546.28 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 1 | 3 | 10,404,720.28 | 382,583.35 | 10,022,136.93 | - | - | 10,022,136.93 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 2 | 3 | 1,102,133.72 | - | 633,243.46 | - | - | 633,243.46 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 3 | 3 | - | - | 40,794.91 | - | 5,344.95 | 35,449.96 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 4 | 3 | - | - | 291,005.51 | - | 11,615.86 | 279,389.65 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 5 | 3 | - | - | 28,385.18 | - | 26,939.00 | 1,446.18 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 9 | 3 | - | - | 108,704.66 | - | 7,359.18 | 101,345.48 | - |
| | 13640 Total | | | | | 11,506,854.00 | 382,583.35 | 11,124,270.65 | - | 51,259.98 | 11,073,011.66 | - |
| 00640 | 19411 | Women's Prison GF PM | 1000 | 0 | 7 | 185,073.44 | 33,116.00 | 151,957.44 | - | 26,723.66 | 125,233.78 | - |
| | 19411 Total | | | | | 185,073.44 | 33,116.00 | 151,957.44 | - | 26,723.66 | 125,233.78 | - |
| 00640 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 5,012.18 | 722.52 | 4,289.66 | - | - | 4,289.66 | - |
| | 62545 Total | | | | | 5,012.18 | 722.52 | 4,289.66 | - | - | 4,289.66 | - |
| 00640 | 70556 | WPris Postwar Constr Fund | 3800 | 0 | 7 | 749,438.54 | 235,403.54 | 514,035.00 | - | 279,286.50 | 234,748.50 | - |
| | 70556 Total | | | | | 749,438.54 | 235,403.54 | 514,035.00 | - | 279,286.50 | 234,748.50 | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 2 | 3 | 40,163,020.59 | - | 20,083.07 | - | - | 20,083.07 | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 3 | 3 | - | - | 40,142,931.13 | - | 307,892.22 | 39,835,038.91 | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 9 | 3 | - | - | 6.39 | - | - | 6.39 | - |
| | 13650 Total | | | | | 40,163,020.59 | - | 40,163,020.59 | - | 307,892.22 | 39,855,128.37 | - |
| 00645 | 19421 | New Castle Corr Fac GF PM | 1000 | 0 | 7 | 50,040.69 | 485.94 | 49,574.75 | - | 11,692.98 | 37,881.77 | - |
| | 19421 Total | | | | | 50,040.69 | 485.94 | 49,574.75 | - | 11,692.98 | 37,881.77 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 1 | 3 | 26,850,866.00 | 167,755.49 | 26,483,100.51 | - | - | 26,483,100.51 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 2 | 3 | 2,961,082.00 | 94,199.26 | 1,359,068.46 | - | - | 1,359,068.46 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 3 | 3 | - | - | 239,939.92 | - | - | 239,939.92 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 4 | 3 | - | - | 894,797.88 | - | 1,006.42 | 815,970.39 | 0.20 |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 5 | 3 | - | - | 116,369.62 | - | 28,509.00 | 87,860.62 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 9 | 3 | - | - | 256,106.84 | - | 2,415.80 | 253,691.04 | - |
| | 13670 Total | | | | | 29,811,938.00 | 261,954.75 | 29,349,983.25 | - | 110,759.51 | 29,239,224.54 | 0.20 |
| 00650 | 19431 | Putnamville Corr Fac GF PM | 1000 | 0 | 7 | 403,240.71 | 311.79 | 402,928.92 | - | 1,723.44 | 401,205.48 | - |
| | 19431 Total | | | | | 403,240.71 | 311.79 | 402,928.92 | - | 1,723.44 | 401,205.48 | - |
| 00650 | 45670 | CAREER AWARENESS EDUCATION | 6000 | 0 | 6 | 10.61 | 10.61 | - | - | - | - | - |
| | 45670 Total | | | | | 10.61 | 10.61 | - | - | - | - | - |
| 00650 | 47190 | VOCATIONAL EDUCATION | 6000 | 0 | 6 | 311.95 | 311.95 | - | - | - | - | - |
| | 47190 Total | | | | | 311.95 | 311.95 | - | - | - | - | - |
| 00650 | 47190 | Putnam CF Postwar Constr Fund | 3800 | 0 | 7 | 759,459.92 | 128,526.69 | 630,911.23 | - | 144,740.00 | 486,171.23 | - |
| | 47190 Total | | | | | 759,459.92 | 128,526.69 | 630,911.23 | - | 144,740.00 | 486,171.23 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 1 | 3 | 759,439.92 | 128,526.69 | 630,911.23 | - | 144,740.00 | 486,171.23 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 2 | 3 | 15,063,598.00 | 331,567.66 | 14,732,030.34 | - | - | 14,732,030.34 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 3 | 3 | 1,319,530.00 | 308,101.06 | 485,276.91 | - | - | 485,276.91 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 4 | 3 | - | - | 56,277.63 | - | 2,445.21 | 53,832.42 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 5 | 3 | - | - | 251,507.72 | - | 152.81 | 251,354.91 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 6 | 3 | - | - | 97,957.23 | - | - | 97,957.23 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 7 | 3 | - | - | 10,745.69 | - | - | 10,745.69 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 8 | 3 | - | - | 350.00 | - | - | 350.00 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 9 | 3 | - | - | 109,313.76 | - | - | 109,313.76 | - |
| 00655 | 13680 Total | | | | | 16,383,128.00 | 639,668.72 | 15,743,459.28 | - | 2,896.02 | 15,740,861.26 | - |
| 00655 | 19441 | Pendleton Juv Corr Fac GF PM | 1000 | 0 | 7 | 153,413.00 | 6,852.08 | 146,560.92 | - | 12,765.54 | 133,795.38 | - |
| 00655 | 70578 | PJCF Postwar Constr Fund | 3800 | 0 | 7 | 153,413.00 | 6,852.08 | 146,560.92 | - | 12,765.54 | 133,795.38 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 1 | 3 | 1,078,488.00 | - | 1,078,488.00 | - | - | 1,078,488.00 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 2 | 3 | 6,590,847.00 | 318,242.88 | 6,272,604.12 | - | - | 6,272,604.12 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 3 | 3 | 856,709.00 | 24,180.28 | 832,528.72 | - | - | 832,528.72 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 4 | 3 | - | - | 87,220.10 | - | 346.00 | 86,874.10 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 5 | 3 | - | - | 115,205.45 | - | 169.27 | 115,036.18 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 6 | 3 | - | - | 3,435.02 | - | - | 3,435.02 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 9 | 3 | - | - | 82,610.85 | - | 8,965.24 | 73,645.61 | - |
| 00660 | 17830 | INSURANCE RECOVERY | 1000 | 0 | 5 | 7,447,555.00 | 342,423.16 | 7,105,131.84 | - | 9,482.51 | 7,095,650.33 | - |
| 00660 | 19451 | Indy Re-Entry Ed GF PM | 1000 | 0 | 7 | 1,388.28 | 1,388.28 | - | - | - | - | - |
| 00660 | 43960 | MISCELLANEOUS DONATIONS | 6000 | 0 | 6 | 181,084.20 | 2,629.62 | 178,454.58 | - | 34,782.05 | 143,672.53 | - |
| 00660 | 45690 | CAREER AWARENESS EDUCATION | 6000 | 0 | 6 | 2,138.00 | 2,138.00 | - | - | - | - | - |
| 00660 | 70560 | Indy Re-Entry Ed PW Constr Fun | 3800 | 0 | 7 | 793.12 | 32.56 | 760.56 | - | - | 760.56 | - |
| 00661 | 13720 | CAMP SUMMIT | 1000 | 1 | 3 | 3,536,962.67 | 213,516.76 | 3,323,445.91 | - | - | 3,323,445.91 | - |
| 00661 | 13720 | CAMP SUMMIT | 1000 | 2 | 3 | 200,521.33 | - | 82,185.19 | - | - | 82,185.19 | - |
| 00661 | 13720 | CAMP SUMMIT | 1000 | 3 | 3 | - | - | 26,749.70 | - | 387.13 | 26,362.57 | - |
| 00661 | 13720 | CAMP SUMMIT | 1000 | 4 | 3 | - | - | 43,237.61 | - | 262.60 | 43,045.01 | - |
| 00661 | 13720 | CAMP SUMMIT | 1000 | 5 | 3 | - | - | 20,703.33 | - | - | 20,703.33 | - |
| 00661 | 13720 | CAMP SUMMIT | 1000 | 7 | 3 | - | - | 1,288.35 | - | - | 1,288.35 | - |
| 00661 | 13720 | CAMP SUMMIT | 1000 | 9 | 3 | - | - | 26,297.15 | - | 180.00 | 26,117.15 | - |
| 00661 | 19456 | Camp Summit Corr Fac GF PM | 1000 | 0 | 7 | 3,737,484.00 | 213,516.76 | 3,523,967.24 | - | 819.73 | 3,523,147.51 | - |
| 00661 | 62500 | DOC DOEEd Fund | 8084 | 0 | 7 | 40,892.45 | 237.52 | 40,654.93 | - | 9,594.00 | 31,060.93 | - |
| 00661 | 62500 | DOC DOEEd Fund | 8084 | 0 | 7 | 6.03 | 6.03 | - | - | - | 6.03 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 1 | 3 | 33,726,507.99 | 163,776.73 | 33,562,731.26 | - | - | 33,562,731.26 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 2 | 3 | 4,426,629.01 | - | 2,605,328.38 | - | - | 2,605,328.38 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 3 | 3 | - | - | 257,672.72 | - | 122,309.36 | 135,363.36 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 4 | 3 | - | - | 94,792.69 | - | 38,291.02 | 908,501.67 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 5 | 3 | - | - | 199,296.76 | - | 39,969.00 | 159,327.76 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 9 | 3 | 38,155,137.00 | 163,776.73 | 37,991,360.27 | - | 195,569.38 | 37,795,790.89 | - |
| 00665 | 19461 | Wabash Valley Corr Fac GF PM | 1000 | 0 | 7 | 286,104.82 | 176.30 | 285,928.52 | - | 2,772.94 | 283,155.58 | - |
| 00665 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 60.88 | 60.88 | - | - | - | 60.88 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 1 | 3 | 7,016,024.79 | - | 7,016,024.79 | - | - | 7,016,024.79 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 2 | 3 | 1,234,705.72 | - | 728,238.76 | - | - | 728,238.76 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 3 | 3 | - | - | 42,177.47 | - | 4,000.00 | 38,177.47 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 4 | 3 | - | - | 233,999.55 | - | 102.52 | 233,769.31 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 5 | 3 | - | - | 67,975.64 | - | - | 67,975.64 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 8 | 3 | - | - | 555.00 | - | - | 555.00 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 9 | 3 | - | - | 161,779.30 | - | 3,458.78 | 158,320.52 | - |
| 00667 | 19471 | Madison Corr Fac GF PM | 1000 | 0 | 7 | 157,500.02 | 100.93 | 157,399.09 | - | 26,187.70 | 131,211.39 | - |
| 00667 | 70563 | MCF Postwar Constr Fund | 3800 | 0 | 7 | 23,266.00 | 5,357.00 | 17,909.00 | - | 26,187.70 | 17,909.00 | - |
| 00667 | 70563 | MCF Postwar Constr Fund | 3800 | 0 | 7 | 23,266.00 | 5,357.00 | 17,909.00 | - | - | 17,909.00 | - |
| 00667 | 70563 | MCF Postwar Constr Fund | 3800 | 0 | 7 | 23,266.00 | 5,357.00 | 17,909.00 | - | - | 17,909.00 | - |

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AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00670 | 47290 | LILLY GRANT | 6000 | 0 | 6 | 5,912.98 | 5,912.98 | - | - | - | - | - |
| | 47290 Total | | | | | 5,912.98 | 5,912.98 | - | - | - | - | - |
| 00672 | 14535 | MADISON JUVENILE CORRECTIONAL | 1000 | 1 | 3 | 4,536,784.00 | 208,693.49 | 4,318,090.51 | - | - | 4,318,090.51 | - |
| 00672 | 14535 | MADISON JUVENILE CORRECTIONAL | 1000 | 2 | 3 | 1,103,480.00 | 34,906.81 | 176,525.36 | - | - | 176,525.36 | - |
| 00672 | 14535 | MADISON JUVENILE CORRECTIONAL | 1000 | 3 | 3 | - | - | 814,245.55 | - | 112,948.94 | 701,296.61 | - |
| 00672 | 14535 | MADISON JUVENILE CORRECTIONAL | 1000 | 4 | 3 | - | - | 39,574.66 | - | - | 39,574.66 | - |
| 00672 | 14535 | MADISON JUVENILE CORRECTIONAL | 1000 | 9 | 3 | - | - | 38,225.62 | - | 1,207.55 | 36,989.25 | 28.82 |
| | 14535 Total | | | | | 5,630,264.00 | 243,602.30 | 5,386,661.70 | - | 114,156.49 | 5,272,476.39 | 28.82 |
| 00672 | 19526 | MADISON JUV GF PM | 1000 | 0 | 7 | 217,516.81 | 290.16 | 217,226.65 | - | 4,150.88 | 212,522.91 | 652.86 |
| | 19526 Total | | | | | 217,516.81 | 290.16 | 217,226.65 | - | 4,150.88 | 212,522.91 | 652.86 |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 1 | 3 | 14,105,982.98 | 159,244.77 | 13,947,748.21 | - | 38,151.13 | 13,910,317.61 | (720.53) |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 2 | 3 | 2,557,143.46 | 367,635.79 | 1,012,288.30 | - | - | 1,012,288.30 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 3 | 3 | - | - | 149,470.09 | - | 85,798.00 | 63,672.09 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 4 | 3 | - | - | 725,187.34 | - | 11,920.70 | 713,266.64 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 5 | 3 | - | - | 81,572.52 | - | 74,040.12 | 7,532.40 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 9 | 3 | - | - | 220,989.42 | - | 2,762.53 | 218,226.89 | - |
| | 13760 Total | | | | | 16,663,136.44 | 525,880.56 | 16,137,255.88 | - | 212,672.48 | 15,925,303.93 | (720.53) |
| 00675 | 19491 | Branchville Corr Fac GF PM | 1000 | 0 | 7 | 180,172.83 | 102.28 | 180,070.55 | - | 4,457.03 | 175,613.52 | - |
| | 19491 Total | | | | | 180,172.83 | 102.28 | 180,070.55 | - | 4,457.03 | 175,613.52 | - |
| 00675 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 7.69 | 7.69 | - | - | - | - | - |
| | 62545 Total | | | | | 7.69 | 7.69 | - | - | - | - | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 1 | 3 | 38,826,642.26 | 150,828.49 | 38,677,815.77 | - | - | 38,677,815.77 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 2 | 3 | 5,223,964.01 | 175,214.25 | 2,125,047.96 | - | 174.00 | 2,124,873.96 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 3 | 3 | - | - | 1,021,270.01 | - | 455,090.37 | 566,189.65 | (0.01) |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 4 | 3 | - | - | 1,452,170.47 | 938.12 | 131,198.26 | 1,318,430.10 | 1,603.99 |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 170,294.96 | - | 46,218.59 | 124,076.37 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 8 | 3 | - | - | 40.00 | - | - | 40.00 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 9 | 3 | - | - | 279,926.36 | - | 293.57 | 279,642.79 | - |
| | 13780 Total | | | | | 44,052,606.27 | 326,040.74 | 43,726,565.53 | 938.12 | 632,564.79 | 43,091,088.64 | 1,603.98 |
| 00680 | 19501 | Westville Corr Fac GF PM | 1000 | 0 | 7 | 520,000.02 | 1,167.51 | 518,832.51 | - | 9,863.68 | 508,969.33 | 17.50 |
| | 19501 Total | | | | | 520,000.02 | 1,167.51 | 518,832.51 | - | 9,863.68 | 508,969.33 | 17.50 |
| 00680 | 44070 | INMATE GYM FLOOR-RECREATION FD | 6000 | 0 | 6 | 18,949.84 | 18,949.84 | - | - | - | - | - |
| | 44070 Total | | | | | 18,949.84 | 18,949.84 | - | - | - | - | - |
| 00680 | 70568 | WCF Postwar Constr Fund | 3800 | 0 | 7 | 1,400,622.46 | 955,532.05 | 445,090.41 | - | - | 437,274.41 | - |
| | 70568 Total | | | | | 1,400,622.46 | 955,532.05 | 445,090.41 | - | - | 437,274.41 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 1 | 3 | 13,056,696.27 | - | 13,056,696.27 | - | 7,816.00 | - | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 2 | 3 | 1,873,295.43 | - | 882,082.02 | - | - | 882,082.02 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 3 | 3 | - | - | 54,933.59 | - | - | 53,307.09 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 4 | 3 | - | - | 635,168.90 | - | 13,802.18 | 621,237.12 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 136,497.42 | - | 83,977.00 | 52,520.42 | 129.60 |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 9 | 3 | - | - | 164,613.50 | - | 5,044.39 | 159,569.11 | - |
| | 13810 Total | | | | | 14,929,991.70 | - | 14,929,991.70 | - | 104,460.07 | 14,825,412.03 | 129.60 |
| 00685 | 19511 | Rockville Corr Fac GF PM | 1000 | 0 | 7 | 250,174.00 | 48.40 | 250,124.60 | - | 6,999.89 | 243,124.71 | - |
| | 19511 Total | | | | | 250,174.00 | 48.40 | 250,124.60 | - | 6,999.89 | 243,124.71 | - |
| 00685 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 3.42 | 3.42 | - | - | - | - | - |
| | 62545 Total | | | | | 3.42 | 3.42 | - | - | - | - | - |
| 00685 | 70573 | RCF Postwar Constr Fund | 3800 | 0 | 7 | 1,374,455.65 | 265.23 | 1,374,190.42 | - | - | 1,374,190.42 | - |
| | 70573 Total | | | | | 1,374,455.65 | 265.23 | 1,374,190.42 | - | - | 1,374,190.42 | - |
| 00687 | 19516 | South Bend Juv Corr Fac GF PM | 1000 | 0 | 7 | 1,069.50 | 1,069.50 | - | - | - | - | - |
| | 19516 Total | | | | | 1,069.50 | 1,069.50 | - | - | - | - | - |
| 00687 | 62500 | DOC DOED Fund | 8084 | 0 | 7 | 3,500.00 | 3,500.00 | - | - | - | - | - |
| | 62500 Total | | | | | 3,500.00 | 3,500.00 | - | - | - | - | - |
| 00680 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 1 | 3 | 19,717,160.44 | 350,831.69 | 19,366,328.76 | - | - | 19,366,328.76 | - |
| 00680 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 2 | 3 | 2,774,323.56 | - | 1,807,974.73 | - | - | 1,807,974.73 | - |
| 00680 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 3 | 3 | - | - | 598,717.26 | - | 10,461.52 | 80,295.74 | - |
| 00680 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 4 | 3 | - | - | 598,504.16 | - | 12,074.47 | 546,429.69 | - |
| 00680 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 5 | 3 | - | - | 79,200.77 | - | 74,438.12 | 4,762.65 | - |
| 00680 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 8 | 3 | - | - | 1,342.00 | - | - | 1,342.00 | - |
| 00680 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 9 | 3 | - | - | 236,586.64 | - | 1,630.00 | 234,956.64 | - |
| | 13840 Total | | | | | 22,491,486.00 | 350,831.69 | 22,140,654.32 | - | 98,604.11 | 22,042,050.21 | - |
| 00680 | 17740 | INSURANCE RECOVERY | 1000 | 0 | 5 | 98.67 | 98.67 | - | - | - | - | - |
| | 17740 Total | | | | | 98.67 | 98.67 | - | - | - | - | - |
| 00690 | 19521 | Plainfield Corr Fac GF PM | 1000 | 0 | 7 | 480,534.73 | 1,863.17 | 478,671.56 | - | 12,817.81 | 465,853.75 | - |
| | 19521 Total | | | | | 480,534.73 | 1,863.17 | 478,671.56 | - | 12,817.81 | 465,853.75 | - |
| 00690 | 70574 | Plain CF Postwar Constr Fund | 3800 | 0 | 7 | 332,985.67 | 134,230.54 | 198,755.13 | - | - | 126,026.63 | 72,728.50 |
| | 70574 Total | | | | | 332,985.67 | 134,230.54 | 198,755.13 | - | - | 126,026.63 | 72,728.50 |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 1 | 3 | 12,169,566.11 | - | 12,169,566.11 | - | - | 12,169,566.11 | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 2 | 3 | 1,186,755.83 | 194.37 | 576,646.82 | - | - | 576,646.82 | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 3 | 3 | - | - | 85,858.58 | - | 73,933.77 | - | 12,524.81 |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 4 | 3 | - | - | 286,402.46 | - | 9,840.30 | 286,562.16 | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 5 | 3 | - | - | 75,790.76 | - | 74,920.62 | 860.14 | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 9 | 3 | - | - | 151,872.82 | - | 9,829.10 | 142,043.72 | - |
| 00695 | 13850 Total | | | | | 13,356,321.94 | 194.37 | 13,356,127.57 | - | 167,923.79 | 13,188,203.78 | - |
| 00695 | 19331 | Recap Diag Ctr GF PM | 1000 | 0 | 7 | 105,866.74 | 2,446.00 | 103,420.74 | - | 9,557.08 | 93,863.66 | - |
| 00695 | 19331 Total | | | | | 105,866.74 | 2,446.00 | 103,420.74 | - | 9,557.08 | 93,863.66 | - |
| 00695 | 70576 | Recap Postwar Conslst Fund | 3800 | 0 | 7 | 930,250.73 | 2,682.73 | 927,568.00 | - | 865,943.00 | 61,625.00 | - |
| 00695 | 70576 Total | | | | | 930,250.73 | 2,682.73 | 927,568.00 | - | 865,943.00 | 61,625.00 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 1 | 3 | 3,264,080.38 | - | 3,264,080.38 | - | - | 3,264,080.38 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 2 | 3 | 304,984.38 | 126.32 | 122,688.58 | - | - | 122,688.58 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 3 | 3 | - | - | 8,224.19 | - | - | 8,224.19 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 4 | 3 | - | - | 126,117.07 | - | - | 126,117.07 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 9 | 3 | - | - | 47,838.22 | - | 2,887.16 | 44,851.06 | - |
| 00697 | 13860 Total | | | | | 3,569,074.76 | 126.32 | 3,566,948.44 | - | 2,887.16 | 3,565,961.28 | - |
| 00700 | 11100 | Edinburgh Corr Fac GF PM | 1000 | 0 | 7 | 40,035.16 | 1.25 | 40,033.91 | - | 1,572.00 | 38,444.66 | 17.25 |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 1 | 3 | 77,400.84 | - | 77,400.84 | - | - | 77,400.84 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 2 | 3 | 4,922,599.16 | 9,378.72 | 193.20 | - | - | 193.20 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 3 | 3 | - | - | 1,134.44 | - | - | 1,134.44 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 4 | 3 | - | - | 8,837.79 | - | - | 8,837.79 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 5 | 3 | - | - | 620.17 | - | - | 620.17 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 7 | 3 | - | - | 4,901,243.54 | - | - | 4,901,243.54 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 9 | 3 | - | - | 1,190.30 | - | - | 1,190.30 | - |
| 00700 | 11100 Total | | | | | 5,000,000.00 | 9,378.72 | 4,990,620.28 | - | - | 4,990,620.28 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 0 | 3 | 6,142,909.00 | 5,600.81 | 6,137,308.19 | - | 9,039.68 | 6,128,288.51 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 1 | 3 | - | - | 69,018.34 | - | - | 69,018.34 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 2 | 3 | - | - | 80.22 | - | - | 80.22 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 3 | 3 | - | - | 13,926.44 | - | 9,039.68 | 4,886.76 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 4 | 3 | - | - | 130.47 | - | - | 130.47 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 7 | 3 | - | - | 6,052,877.30 | - | - | 6,052,877.30 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 9 | 3 | - | - | 1,275.42 | - | - | 1,275.42 | - |
| 00700 | 11230 Total | | | | | 6,142,909.00 | 5,600.81 | 6,137,308.19 | - | 9,039.68 | 6,128,288.51 | - |
| 00700 | 12415 | Perkins State Match | 1000 | 0 | 3 | 494,000.00 | - | 494,000.00 | - | - | 494,000.00 | - |
| 00700 | 12415 | Perkins State Match | 1000 | 1 | 3 | - | - | 143,954.08 | - | - | 143,954.08 | - |
| 00700 | 12415 | Perkins State Match | 1000 | 2 | 3 | - | - | 872.61 | - | - | 872.61 | - |
| 00700 | 12415 | Perkins State Match | 1000 | 3 | 3 | - | - | 330,020.52 | - | - | 330,020.52 | - |
| 00700 | 12415 | Perkins State Match | 1000 | 4 | 3 | - | - | 55.16 | - | - | 55.16 | - |
| 00700 | 12415 | Perkins State Match | 1000 | 9 | 3 | - | - | 19,097.63 | - | - | 19,097.63 | - |
| 00700 | 12415 Total | | | | | 494,000.00 | - | 494,000.00 | - | - | 494,000.00 | - |
| 00700 | 12575 | Excellence in Perf Awards | 1000 | 0 | 3 | 2,000,000.00 | 4.04 | - | - | - | - | - |
| 00700 | 12575 | Excellence in Perf Awards | 1000 | 7 | 3 | - | - | 1,996,995.96 | - | 1,833,461.55 | 166,534.41 | - |
| 00700 | 12575 Total | | | | | 2,000,000.00 | 4.04 | 1,996,995.96 | - | 1,833,461.55 | 166,534.41 | - |
| 00700 | 13092 | School Performance Awards | 1000 | 0 | 3 | 30,000,000.00 | - | - | - | - | - | - |
| 00700 | 13092 | School Performance Awards | 1000 | 7 | 3 | - | - | 30,000,000.00 | - | - | 30,000,000.00 | - |
| 00700 | 13092 | School Performance Awards | 1000 | 9 | 3 | - | - | 30,000,000.00 | - | - | 30,000,000.00 | - |
| 00700 | 13092 Total | | | | | 30,000,000.00 | - | 30,000,000.00 | - | - | 30,000,000.00 | - |
| 00700 | 13093 | Distribution for Adult Learner | 1000 | 0 | 3 | 22,800,000.00 | 1,779,000.00 | - | - | - | - | - |
| 00700 | 13093 | Distribution for Adult Learner | 1000 | 7 | 3 | - | - | 21,021,000.00 | - | - | 21,021,000.00 | - |
| 00700 | 13093 | Distribution for Adult Learner | 1000 | 9 | 3 | - | - | 21,021,000.00 | - | - | 21,021,000.00 | - |
| 00700 | 13124 | School Traffic Safety | 1000 | 1 | 3 | 203,109.00 | 232.01 | 202,876.99 | - | - | 202,876.99 | - |
| 00700 | 13124 | School Traffic Safety | 1000 | 2 | 3 | 49,374.00 | 18,515.72 | 226.19 | - | - | 226.19 | - |
| 00700 | 13124 | School Traffic Safety | 1000 | 3 | 3 | - | - | 3,277.70 | - | - | 3,277.70 | - |
| 00700 | 13124 | School Traffic Safety | 1000 | 4 | 3 | - | - | 1,099.75 | - | - | 1,099.75 | - |
| 00700 | 13124 | School Traffic Safety | 1000 | 5 | 3 | - | - | 1,300.50 | - | - | 1,300.50 | - |
| 00700 | 13124 | School Traffic Safety | 1000 | 9 | 3 | - | - | 24,954.14 | - | - | 24,954.14 | - |
| 00700 | 13124 Total | | | | | 252,483.00 | 18,747.73 | 233,735.27 | - | - | 233,735.27 | - |
| 00700 | 13802 | SCHOOL IMPROVEMENT PROGRAMS | 1000 | 0 | 5 | 3,592,737.20 | 3,592,737.20 | - | - | - | - | - |
| 00700 | 13802 | SCHOOL IMPROVEMENT PROGRAMS | 1000 | 0 | 3 | 3,592,737.20 | 7,000.00 | - | - | - | - | - |
| 00700 | 13802 | SCHOOL IMPROVEMENT PROGRAMS | 1000 | 0 | 3 | 7,000.00 | - | - | - | - | - | - |
| 00700 | 13802 | SCHOOL IMPROVEMENT PROGRAMS | 1000 | 0 | 3 | 741,271.00 | 113,208.08 | - | - | - | - | - |
| 00700 | 13900 | TRF TUITION (MENTAL HEALTH) | 1000 | 0 | 3 | - | - | - | - | - | - | - |
| 00700 | 13900 | SCHOOL SAFETY TRAINING | 1000 | 0 | 3 | - | - | 163,567.41 | - | - | 163,567.41 | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 1 | 3 | - | - | 902.49 | - | - | 902.49 | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 2 | 3 | - | - | 401,942.43 | - | - | 401,942.43 | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 3 | 3 | - | - | - | - | 61,425.30 | 61,425.30 | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|--------------------|--------------------------------|-----------|----|------|------------------|---------------|------------------|-----------------|--------------|------------------|---------------|
| 0700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 4 | 3 | - | - | 40,793.94 | - | - | 40,793.94 | - |
| 0700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 5 | 3 | - | - | 4,897.71 | - | - | 4,897.71 | - |
| 0700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 9 | 3 | - | - | 15,938.94 | - | - | 15,938.94 | - |
| | 13940 Total | | | | | 741,271.00 | 113,208.08 | 626,062.92 | - | 61,425.30 | 566,637.62 | - |
| 0700 | 13950 | TESTING & REMEDIATION | 1000 | 0 | 3 | 52,305,203.83 | 5,465,707.12 | - | - | - | - | - |
| 0700 | 13950 | TESTING & REMEDIATION | 1000 | 3 | 3 | - | - | 38,754,857.00 | - | 6,144,896.80 | 32,609,960.20 | - |
| 0700 | 13950 | TESTING & REMEDIATION | 1000 | 6 | 3 | - | - | 4,837,492.88 | - | - | 4,837,492.88 | - |
| 0700 | 13950 | TESTING & REMEDIATION | 1000 | 7 | 3 | - | - | 3,143,305.63 | - | 126,679.20 | 3,016,626.43 | - |
| 0700 | 13950 | TESTING & REMEDIATION | 1000 | 9 | 3 | - | - | 3,841.20 | - | 1,980.40 | 1,860.80 | - |
| | 13950 Total | | | | | 52,305,203.83 | 5,465,707.12 | 46,839,496.71 | - | 6,273,596.40 | 40,565,900.31 | - |
| 0700 | 13980 | GIFTED/TALENTED | 1000 | 1 | 3 | 75,771.27 | - | 75,771.27 | - | - | 75,771.27 | - |
| 0700 | 13980 | GIFTED/TALENTED | 1000 | 2 | 3 | 12,472,324.73 | 74,938.31 | 80.22 | - | - | 80.22 | - |
| 0700 | 13980 | GIFTED/TALENTED | 1000 | 3 | 3 | - | - | 330,520.44 | - | 268,011.00 | 62,509.44 | - |
| 0700 | 13980 | GIFTED/TALENTED | 1000 | 4 | 3 | - | - | 75.11 | - | - | 75.11 | - |
| 0700 | 13980 | GIFTED/TALENTED | 1000 | 7 | 3 | - | - | 11,565,438.91 | - | - | 11,565,438.91 | - |
| 0700 | 13980 | GIFTED/TALENTED | 1000 | 9 | 3 | - | - | 501,271.74 | - | 481,841.71 | 19,430.03 | - |
| | 13980 Total | | | | | 12,546,086.00 | 74,938.31 | 12,473,157.69 | - | 749,852.71 | 11,723,304.98 | - |
| 0700 | 14100 | BEST BUDDIES | 1000 | 0 | 3 | 206,125.00 | 12,367.50 | - | - | - | - | - |
| 0700 | 14100 | BEST BUDDIES | 1000 | 7 | 3 | - | - | 193,757.50 | - | 20,135.48 | 173,622.02 | - |
| | 14100 Total | | | | | 206,125.00 | 12,367.50 | 193,757.50 | - | 20,135.48 | 173,622.02 | - |
| 0700 | 14130 | Special Education Alternative | 1000 | 0 | 3 | 24,070,000.00 | 1,056,670.81 | - | - | - | - | - |
| 0700 | 14130 | Special Education Alternative | 1000 | 3 | 3 | - | - | 23,013,329.19 | - | 8,805,938.80 | 13,063,946.64 | 143,443.75 |
| | 14130 Total | | | | | 24,070,000.00 | 1,056,670.81 | 23,013,329.19 | - | 8,805,938.80 | 13,063,946.64 | 143,443.75 |
| 0700 | 14140 | PSAT PROGRAM | 1000 | 2 | 3 | 707,000.00 | 42,000.00 | - | - | - | 665,000.00 | - |
| 0700 | 14140 | PSAT PROGRAM | 1000 | 3 | 3 | - | - | 665,000.00 | - | - | 665,000.00 | - |
| | 14140 Total | | | | | 707,000.00 | 42,000.00 | 665,000.00 | - | - | 665,000.00 | - |
| 0700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 0 | 3 | 4,012,000.00 | 34,636.35 | - | - | - | - | - |
| 0700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 2 | 3 | - | - | 151,156.26 | - | - | 151,156.26 | - |
| 0700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 3 | 3 | - | - | 286.82 | - | - | 286.82 | - |
| 0700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 4 | 3 | - | - | 2,046.04 | - | - | 2,046.04 | - |
| 0700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 7 | 3 | - | - | 41.12 | - | - | 41.12 | - |
| 0700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 9 | 3 | - | - | 3,821,583.56 | - | 861,250.30 | 2,960,333.26 | - |
| | 14420 Total | | | | | 4,012,000.00 | 34,636.35 | 3,977,364.65 | - | 861,250.30 | 3,116,114.35 | - |
| 0700 | 14530 | O.A.S.I. CONTRIBUTIONS TEACHER | 1000 | 0 | 3 | 2,403,792.00 | 246,270.84 | - | - | - | - | - |
| 0700 | 14530 | O.A.S.I. CONTRIBUTIONS TEACHER | 1000 | 7 | 3 | - | - | 2,157,521.16 | - | - | 2,157,521.16 | - |
| | 14530 Total | | | | | 2,403,792.00 | 246,270.84 | 2,157,521.16 | - | - | 2,157,521.16 | - |
| 0700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 0 | 3 | 6,682,861,012.84 | 28,728,538.83 | - | - | - | - | - |
| 0700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 3 | 3 | - | - | 7,994,371.35 | - | - | 7,994,371.35 | - |
| 0700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 6 | 3 | - | - | 81,957,829.82 | - | - | 81,957,829.82 | - |
| 0700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 7 | 3 | - | - | 6,562,867,137.65 | - | - | 6,562,867,137.65 | - |
| 0700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 9 | 3 | - | - | 193,135.19 | - | - | 193,135.19 | - |
| | 14930 Total | | | | | 6,682,861,012.84 | 28,728,538.83 | 6,653,132,474.01 | - | - | 6,653,132,474.01 | - |
| 0700 | 14970 | CAREER & TECHNICAL EDUCATION | 1000 | 1 | 3 | 1,130,217.00 | 166,073.13 | 964,143.87 | - | - | 964,143.87 | - |
| 0700 | 14970 | CAREER & TECHNICAL EDUCATION | 1000 | 2 | 3 | 82,686.00 | 30,597.08 | 1,231.39 | - | - | 1,231.39 | - |
| 0700 | 14970 | CAREER & TECHNICAL EDUCATION | 1000 | 3 | 3 | - | - | 30,806.44 | - | 17,500.00 | 13,306.44 | - |
| 0700 | 14970 | CAREER & TECHNICAL EDUCATION | 1000 | 4 | 3 | - | - | 1,383.10 | - | - | 1,383.10 | - |
| 0700 | 14970 | CAREER & TECHNICAL EDUCATION | 1000 | 5 | 3 | - | - | 1,148.35 | - | - | 1,148.35 | - |
| 0700 | 14970 | CAREER & TECHNICAL EDUCATION | 1000 | 9 | 3 | - | - | 1,016,232.79 | - | 17,500.00 | 998,732.79 | - |
| | 14970 Total | | | | | 1,212,903.00 | 196,670.21 | 1,016,232.79 | - | 17,500.00 | 998,732.79 | - |
| 0700 | 15040 | SUMMER SCHOOL DISTRIBUTION | 1000 | 2 | 3 | 18,360,000.00 | - | - | - | - | - | - |
| 0700 | 15040 | SUMMER SCHOOL DISTRIBUTION | 1000 | 7 | 3 | - | - | 18,359,999.75 | - | - | 18,359,999.75 | - |
| | 15040 Total | | | | | 18,360,000.00 | - | 18,359,999.75 | - | - | 18,359,999.75 | - |
| 0700 | 15060 | PRIMETIME PROGRAM | 1000 | 1 | 3 | 103,437.00 | 44,765.10 | 58,671.90 | - | - | 58,671.90 | - |
| 0700 | 15060 | PRIMETIME PROGRAM | 1000 | 2 | 3 | - | - | 80.22 | - | - | 80.22 | - |
| 0700 | 15060 | PRIMETIME PROGRAM | 1000 | 3 | 3 | - | - | 1,134.44 | - | - | 1,134.44 | - |
| 0700 | 15060 | PRIMETIME PROGRAM | 1000 | 4 | 3 | - | - | 1,277.19 | - | - | 1,277.19 | - |
| 0700 | 15060 | PRIMETIME PROGRAM | 1000 | 9 | 3 | - | - | 9,307.29 | - | - | 9,307.29 | - |
| | 15060 Total | | | | | 154,530.00 | 84,058.96 | 70,471.04 | - | - | 70,471.04 | - |
| 0700 | 15120 | NATIONAL SCHOOL LUNCH MOE | 1000 | 0 | 3 | 250,000.00 | 250,000.00 | - | - | - | - | - |
| | 15120 Total | | | | | 250,000.00 | 250,000.00 | - | - | - | - | - |
| 0700 | 15460 | DOE-SUPTS OFFICE | 1000 | 1 | 3 | 7,686,172.00 | 58,594.49 | 7,637,587.51 | - | - | 7,637,587.51 | - |
| 0700 | 15460 | DOE-SUPTS OFFICE | 1000 | 2 | 3 | 1,198,983.00 | 34,647.01 | 64,154.43 | - | - | 64,154.43 | - |
| 0700 | 15460 | DOE-SUPTS OFFICE | 1000 | 3 | 3 | - | - | 829,872.37 | - | - | 829,872.37 | - |
| 0700 | 15460 | DOE-SUPTS OFFICE | 1000 | 4 | 3 | - | - | 52,735.97 | - | - | 52,735.97 | - |
| 0700 | 15460 | DOE-SUPTS OFFICE | 1000 | 5 | 3 | - | - | 10,748.84 | - | - | 10,748.84 | - |
| | 15460 Total | | | | | 9,885,155.00 | 93,241.50 | 8,584,998.12 | - | - | 8,584,998.12 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 0700 | 15460 | DOE-SUPTS OFFICE | 1000 | 7 | 3 | - | - | 778.52 | - | - | 778.52 | - |
| 0700 | 15460 | DOE-SUPTS OFFICE | 1000 | 9 | 3 | - | - | 201,015.86 | - | 2,175.00 | 198,840.86 | - |
| 0700 | 15460 | Professional Standards Div. | 1000 | 1 | 3 | 8,890,125.00 | 83,231.50 | 8,796,893.50 | - | 348,995.47 | 8,446,898.03 | - |
| 0700 | 15520 | Professional Standards Div. | 1000 | 2 | 3 | 1,851,981.00 | 277,930.96 | 1,574,050.04 | - | - | 1,574,050.04 | - |
| 0700 | 15520 | Professional Standards Div. | 1000 | 3 | 3 | 1,000,216.00 | 547,030.91 | 3,504.40 | - | - | 3,504.40 | - |
| 0700 | 15520 | Professional Standards Div. | 1000 | 4 | 3 | - | - | 351,039.37 | - | 166,633.93 | 184,405.44 | - |
| 0700 | 15520 | Professional Standards Div. | 1000 | 5 | 3 | - | - | 1,372.97 | - | - | 1,372.97 | - |
| 0700 | 15520 | Professional Standards Div. | 1000 | 9 | 3 | - | - | 4,788.00 | - | - | 4,788.00 | - |
| 0700 | 15520 | Professional Standards Div. | 1000 | 9 | 3 | - | - | 92,480.35 | - | 46,840.15 | 45,640.20 | - |
| 0700 | 15540 | ACCREDITATION SYSTEM | 1000 | 1 | 3 | 2,852,197.00 | 824,961.87 | 2,027,235.13 | - | 213,471.08 | 1,813,764.05 | - |
| 0700 | 15540 | ACCREDITATION SYSTEM | 1000 | 2 | 3 | 419,938.47 | - | 419,938.47 | - | - | 419,938.47 | - |
| 0700 | 15540 | ACCREDITATION SYSTEM | 1000 | 3 | 3 | 282,925.53 | 55,076.67 | 2,833.34 | - | - | 2,833.34 | - |
| 0700 | 15540 | ACCREDITATION SYSTEM | 1000 | 4 | 3 | - | - | 79,162.08 | - | - | 79,162.08 | - |
| 0700 | 15540 | ACCREDITATION SYSTEM | 1000 | 5 | 3 | - | - | 7,662.70 | - | - | 7,662.70 | - |
| 0700 | 15540 | ACCREDITATION SYSTEM | 1000 | 9 | 3 | - | - | 8,672.86 | - | 123.86 | 8,549.00 | - |
| 0700 | 15540 | ACCREDITATION SYSTEM | 1000 | 9 | 3 | 702,864.00 | 55,076.67 | 125,518.88 | - | 130.00 | 125,388.88 | - |
| 0700 | 15570 | TEXTBOOK REIMBURSEMENT | 1000 | 0 | 3 | 39,000,000.00 | 3,630.77 | - | - | - | 647,534.47 | - |
| 0700 | 15570 | TEXTBOOK REIMBURSEMENT | 1000 | 7 | 3 | - | - | 38,996,369.23 | - | - | 38,996,369.23 | - |
| 0700 | 15590 | RILEY HOSPITAL | 1000 | 0 | 3 | 39,000,000.00 | 3,630.77 | - | - | - | 38,996,369.23 | - |
| 0700 | 15590 | RILEY HOSPITAL | 1000 | 7 | 3 | 21,004.00 | 1,380.00 | 21,624.00 | - | - | 21,624.00 | - |
| 0700 | 16480 | DRUG FREE SCHOOLS | 1000 | 0 | 3 | 23,004.00 | 1,380.00 | 21,624.00 | - | - | 21,624.00 | - |
| 0700 | 16480 | DRUG FREE SCHOOLS | 1000 | 2 | 3 | 36,656.00 | 11,034.86 | - | - | - | - | - |
| 0700 | 16480 | DRUG FREE SCHOOLS | 1000 | 3 | 3 | - | - | 1,394.27 | - | - | 1,394.27 | - |
| 0700 | 16480 | DRUG FREE SCHOOLS | 1000 | 4 | 3 | - | - | 2,000.00 | - | 1,000.00 | 1,000.00 | - |
| 0700 | 16480 | DRUG FREE SCHOOLS | 1000 | 9 | 3 | - | - | 239.19 | - | - | 239.19 | - |
| 0700 | 16480 | DRUG FREE SCHOOLS | 1000 | 9 | 3 | - | - | 21,987.88 | - | 21,656.00 | 331.88 | - |
| 0700 | 16650 | Public Television Distribution | 1000 | 0 | 3 | 36,656.00 | 11,034.86 | 25,621.14 | - | 22,656.00 | 2,965.14 | - |
| 0700 | 16650 | Public Television Distribution | 1000 | 6 | 3 | 3,000,000.00 | 135,000.16 | - | - | - | 2,864,999.84 | - |
| 0700 | 16650 | Public Television Distribution | 1000 | 6 | 3 | - | - | 2,864,999.84 | - | - | 2,864,999.84 | - |
| 0700 | 17840 | IPS DESEGREGATION COURT ORDER | 1000 | 0 | 5 | 3,000,000.00 | 135,000.16 | - | - | - | - | - |
| 0700 | 17840 | IPS DESEGREGATION COURT ORDER | 1000 | 7 | 5 | 13,272,235.80 | - | 13,272,235.80 | - | - | 13,272,235.80 | - |
| 0700 | 17890 | ADVANCED PLACEMENT PROGRAM | 1000 | 0 | 3 | 13,272,235.80 | - | 13,272,235.80 | - | - | 13,272,235.80 | - |
| 0700 | 17890 | ADVANCED PLACEMENT PROGRAM | 1000 | 3 | 3 | 961,357.00 | 167,000.00 | - | - | - | - | - |
| 0700 | 17890 | ADVANCED PLACEMENT PROGRAM | 1000 | 3 | 3 | - | - | 794,357.00 | - | 756,792.00 | 37,565.00 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 0 | 5 | 861,357.00 | 167,000.00 | - | - | 756,792.00 | 37,565.00 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 1 | 5 | 3,712,180.68 | 296,961.69 | - | - | - | - | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 2 | 5 | - | - | 170,524.74 | - | - | 170,524.74 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 3 | 5 | - | - | 3,573.42 | - | - | 3,573.42 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 4 | 5 | - | - | 906,598.87 | - | 351,649.64 | 556,749.23 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 7 | 5 | - | - | 55.16 | - | - | 55.16 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 9 | 5 | - | - | 2,308,341.34 | - | 2,080,315.74 | 228,025.60 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 9 | 5 | - | - | 24,125.46 | - | - | 24,125.46 | - |
| 0700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 9 | 5 | 3,712,180.68 | 296,961.69 | 3,415,218.99 | - | 2,432,165.38 | 983,053.61 | - |
| 0700 | 37810 | SPECIAL EDUCATION EXCISE | 3090 | 1 | 3 | 299,719.00 | 111,694.86 | 148,034.14 | - | - | 148,034.14 | - |
| 0700 | 37810 | SPECIAL EDUCATION EXCISE | 3090 | 2 | 3 | 126,808.00 | 16,756.33 | 167.62 | - | - | 167.62 | - |
| 0700 | 37810 | SPECIAL EDUCATION EXCISE | 3090 | 3 | 3 | - | - | 2,392.59 | - | - | 2,392.59 | - |
| 0700 | 37810 | SPECIAL EDUCATION EXCISE | 3090 | 4 | 3 | - | - | 55.16 | - | - | 55.16 | - |
| 0700 | 37810 | SPECIAL EDUCATION EXCISE | 3090 | 9 | 3 | - | - | 107,436.30 | - | 41,583.25 | 65,853.05 | - |
| 0700 | 42610 | SCHOOL DISASTER LOAN FUND | 4860 | 0 | 5 | 386,527.00 | 128,441.19 | 258,085.81 | - | - | 216,502.56 | - |
| 0700 | 42610 | SCHOOL DISASTER LOAN FUND | 4860 | 0 | 5 | 2,833,823.84 | 2,833,823.84 | - | - | - | - | - |
| 0700 | 43920 | WORKSHOP-IN-SERVICE TRAINING | 6000 | 0 | 6 | 4,840.10 | 0.10 | 4,840.00 | - | - | - | - |
| 0700 | 43985 | Motorcycle Safety Gov Council | 6000 | 0 | 6 | 2,094.63 | 2,094.63 | 4,840.00 | - | - | 4,840.00 | - |
| 0700 | 44301 | Adult ED/Vocational Ed DVID | 6000 | 0 | 6 | 16,440.20 | 16,440.20 | - | - | - | - | - |
| 0700 | 44301 | Adult ED/Vocational Ed DVID | 6000 | 0 | 6 | 16,440.20 | 16,440.20 | - | - | - | - | - |
| 0700 | 45351 | Dropout Prevention Fund | 6000 | 0 | 6 | 343.96 | 343.96 | - | - | - | - | - |
| 0700 | 46441 | Longview Foundation Grant | 6000 | 0 | 6 | - | - | 26,091.66 | - | - | 1,091.66 | - |
| 0700 | 46441 | Longview Foundation Grant | 6000 | 0 | 6 | 14,769.51 | 5,092.13 | 26,091.66 | - | - | 1,091.66 | - |
| 0700 | 47430 | INDIANA PROMISE | 6000 | 0 | 6 | 14,769.51 | 5,092.13 | 9,697.38 | - | - | 1,091.66 | - |
| 0700 | 47430 | INDIANA PROMISE | 6000 | 0 | 6 | 14,769.51 | 5,092.13 | 9,697.38 | - | - | 9,697.38 | - |
| 0700 | 47430 | INDIANA PROMISE | 6000 | 0 | 6 | 14,769.51 | 5,092.13 | 9,697.38 | - | - | 9,697.38 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|---------------|----------------|---------------|
| 00700 | 47440 | MIDDLE LEVEL TASK FORCE | 6000 | 0 | 6 | 66,765.39 | 59,796.45 | 5,968.94 | - | - | 1,841.03 | 4,127.91 |
| | 47440 Total | | | | | 66,765.39 | 59,796.45 | 5,968.94 | - | - | 1,841.03 | 4,127.91 |
| 00700 | 47441 | DOE Donations Fund | 6000 | 0 | 5 | 22,845.91 | 14,615.91 | - | - | - | - | - |
| 00700 | 47441 | DOE Donations Fund | 6000 | 3 | 5 | - | - | 7,525.04 | - | - | 7,525.04 | - |
| 00700 | 47441 | DOE Donations Fund | 6000 | 4 | 5 | - | - | 131.56 | - | - | 131.56 | - |
| 00700 | 47441 | DOE Donations Fund | 6000 | 9 | 5 | - | - | 573.40 | - | - | 573.40 | - |
| | 47441 Total | | | | | 22,845.91 | 14,615.91 | 8,230.00 | - | - | 8,230.00 | - |
| 00700 | 47455 | GATES FOUNDATION | 6000 | 0 | 5 | 66,687.99 | 18,616.75 | - | - | - | - | - |
| 00700 | 47455 | GATES FOUNDATION | 6000 | 1 | 5 | - | - | 38,083.79 | - | - | 38,083.79 | - |
| 00700 | 47455 | GATES FOUNDATION | 6000 | 2 | 5 | - | - | 254.41 | - | - | 254.41 | - |
| 00700 | 47455 | GATES FOUNDATION | 6000 | 3 | 5 | - | - | 1,134.44 | - | - | 1,134.44 | - |
| 00700 | 47455 | GATES FOUNDATION | 6000 | 4 | 5 | - | - | 406.23 | - | - | 406.23 | - |
| 00700 | 47455 | GATES FOUNDATION | 6000 | 9 | 5 | - | - | 8,190.37 | - | - | 8,190.37 | - |
| | 47455 Total | | | | | 66,687.99 | 18,616.75 | 48,069.24 | - | - | 48,069.24 | - |
| 00700 | 47480 | MIGRANT SECAP | 6000 | 0 | 6 | 6,377.83 | 6,377.83 | - | - | - | - | - |
| | 47480 Total | | | | | 6,377.83 | 6,377.83 | - | - | - | - | - |
| 00700 | 47565 | SCHOOL INTERNET CONNECTIVITY | 6000 | 0 | 5 | 2,148,820.71 | 406,461.78 | - | - | - | - | - |
| 00700 | 47565 | SCHOOL INTERNET CONNECTIVITY | 6000 | 3 | 5 | - | - | 137,400.00 | - | 6,895.00 | 130,815.00 | - |
| 00700 | 47565 | SCHOOL INTERNET CONNECTIVITY | 6000 | 7 | 5 | - | - | 1,604,958.93 | - | - | 1,604,958.93 | - |
| | 47565 Total | | | | | 2,148,820.71 | 406,461.78 | 1,742,358.93 | - | 6,895.00 | 1,735,773.93 | - |
| 00700 | 47625 | IHSAA REVIEW PANEL | 6000 | 0 | 5 | 1,194.55 | 2,004.57 | - | - | - | - | - |
| 00700 | 47625 | IHSAA REVIEW PANEL | 6000 | 1 | 5 | - | - | 753.56 | - | - | 753.56 | - |
| 00700 | 47625 | IHSAA REVIEW PANEL | 6000 | 9 | 5 | - | - | (1,563.59) | - | - | (1,563.59) | - |
| | 47625 Total | | | | | 1,194.55 | 2,004.57 | (810.02) | - | - | (810.02) | - |
| 00700 | 48663 | Natl Assessment of Ed Progress | 6000 | 0 | 5 | 106,326.49 | 32,739.43 | - | - | - | - | - |
| 00700 | 48663 | Natl Assessment of Ed Progress | 6000 | 1 | 5 | - | - | 59,914.24 | - | - | 59,914.24 | - |
| 00700 | 48663 | Natl Assessment of Ed Progress | 6000 | 2 | 5 | - | - | 80.22 | - | - | 80.22 | - |
| 00700 | 48663 | Natl Assessment of Ed Progress | 6000 | 3 | 5 | - | - | 1,134.44 | - | - | 1,134.44 | - |
| 00700 | 48663 | Natl Assessment of Ed Progress | 6000 | 4 | 5 | - | - | 489.10 | - | - | 489.10 | - |
| 00700 | 48663 | Natl Assessment of Ed Progress | 6000 | 9 | 5 | - | - | 11,969.06 | - | - | 11,969.06 | - |
| | 48663 Total | | | | | 106,326.49 | 32,739.43 | 73,587.06 | - | - | 73,587.06 | - |
| 00700 | 48684 | Race To The Top | 6000 | 0 | 5 | 91,492.23 | 91,492.23 | - | - | - | - | - |
| | 48684 Total | | | | | 91,492.23 | 91,492.23 | - | - | - | - | - |
| 00700 | 48689 | DOE IT Grant | 6000 | 0 | 5 | 6,001.83 | 2,629.28 | - | - | - | - | - |
| 00700 | 48689 | DOE IT Grant | 6000 | 3 | 5 | - | - | 2,975.00 | - | 2,975.00 | 400.00 | - |
| 00700 | 48689 | DOE IT Grant | 6000 | 4 | 5 | - | - | 28.16 | - | - | 28.16 | - |
| 00700 | 48689 | DOE IT Grant | 6000 | 9 | 5 | - | - | 369.39 | - | - | 369.39 | - |
| | 48689 Total | | | | | 6,001.83 | 2,629.28 | 3,372.55 | - | 2,975.00 | 797.55 | - |
| 00700 | 52910 | EDUCATION LICENSE PLATE FEES | 6910 | 0 | 5 | 68,215.71 | 31,462.71 | - | - | - | - | - |
| 00700 | 52910 | EDUCATION LICENSE PLATE FEES | 6910 | 7 | 5 | - | - | 36,753.00 | - | - | 36,753.00 | - |
| | 52910 Total | | | | | 68,215.71 | 31,462.71 | 36,753.00 | - | - | 36,753.00 | - |
| 00700 | 58132 | ARRA Title I School Improvement | 8000 | 0 | 7 | 1,419,138.34 | 0.04 | - | - | - | - | - |
| | 58132 Total | | | | | 1,419,138.34 | 0.04 | 1,419,138.30 | - | - | 1,419,138.30 | - |
| 00700 | 58280 | TITLE I - GRANTS TO LEAS | 8000 | 0 | 7 | 3,557,349.98 | 3,557,349.98 | - | - | - | - | - |
| | 58280 Total | | | | | 3,557,349.98 | 3,557,349.98 | - | - | - | - | - |
| 00700 | 58300 | SPECIAL EDUCATION - PART B | 8000 | 0 | 7 | 6,011,220.95 | 6,011,220.95 | - | - | - | - | - |
| | 58300 Total | | | | | 6,011,220.95 | 6,011,220.95 | - | - | - | - | - |
| 00700 | 58310 | SPECIAL EDUC - PART B-PRESCHOOL | 8000 | 0 | 7 | 169,831.39 | 169,831.39 | - | - | - | - | - |
| | 58310 Total | | | | | 169,831.39 | 169,831.39 | - | - | - | - | - |
| 00700 | 58320 | EDUCATION TECHNOLOGY | 8000 | 0 | 7 | 128,699.99 | 128,699.99 | - | - | - | - | - |
| | 58320 Total | | | | | 128,699.99 | 128,699.99 | - | - | - | - | - |
| 00700 | 58340 | SCHOOL LUNCH EQUIPMENT | 8000 | 0 | 7 | 28,484.00 | 28,484.00 | - | - | - | - | - |
| | 58340 Total | | | | | 28,484.00 | 28,484.00 | - | - | - | - | - |
| 00700 | 59110 | Education Jobs Fund | 8084 | 0 | 7 | 568,873.27 | 568,873.27 | - | - | - | - | - |
| | 59110 Total | | | | | 568,873.27 | 568,873.27 | - | - | - | - | - |
| 00700 | 62620 | DOE DOE Ed Fund | 8084 | 0 | 7 | 843,583,648.83 | 200,937,162.55 | - | - | 14,404,537.84 | 628,241,948.44 | - |
| | 62620 Total | | | | | 843,583,648.83 | 200,937,162.55 | 642,646,486.28 | - | 14,404,537.84 | 628,241,948.44 | - |
| 00700 | 62630 | DOE DHHS Fund | 8093 | 0 | 7 | 4,670,926.54 | 430,510.37 | - | - | - | - | - |
| | 62630 Total | | | | | 4,670,926.54 | 430,510.37 | 4,240,416.17 | - | - | 4,240,416.17 | - |
| 00700 | 62650 | DOE DHHS Fund | 8097 | 0 | 7 | 76,067.45 | 45,172.36 | - | - | - | - | - |
| | 62650 Total | | | | | 76,067.45 | 45,172.36 | 30,895.09 | - | - | 30,895.09 | - |
| 00700 | 62660 | DOE DOL Fund | 8017 | 0 | 7 | 524,528.43 | 524,528.43 | - | - | - | - | - |
| | 62660 Total | | | | | 524,528.43 | 524,528.43 | - | - | - | - | - |
| 00701 | 11090 | STATE BOARD OF EDUCATION | 1000 | 0 | 3 | 3,010,716.00 | 742,116.12 | - | - | - | - | - |
| 00701 | 11090 | STATE BOARD OF EDUCATION | 1000 | 1 | 3 | - | - | 1,260,203.38 | - | - | 1,260,203.38 | - |
| 00701 | 11090 | STATE BOARD OF EDUCATION | 1000 | 2 | 3 | - | - | 16,092.42 | - | - | 16,092.42 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|--------------------|-------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 0701 | 11080 | STATE BOARD OF EDUCATION | 1000 | 3 | 3 | - | - | 829,201.99 | - | 655,187.01 | 174,014.98 | - |
| 0701 | 11080 | STATE BOARD OF EDUCATION | 1000 | 4 | 3 | - | - | 7,373.95 | - | - | 7,373.95 | - |
| 0701 | 11080 | STATE BOARD OF EDUCATION | 1000 | 5 | 3 | - | - | 599.75 | - | - | 599.75 | - |
| 0701 | 11080 | STATE BOARD OF EDUCATION | 1000 | 9 | 3 | - | - | 155,128.39 | - | 23,665.56 | 131,462.83 | - |
| | 11080 Total | | | | | 3,010,716.00 | 742,116.12 | 2,265,599.88 | - | 678,855.57 | 1,586,744.31 | - |
| 0702 | 13113 | Stem Teacher Recruitment Fund | 1000 | 0 | 3 | 5,000,000.00 | 278,632.92 | 4,718,013.27 | - | 2,996,486.15 | 1,721,517.12 | - |
| 0702 | 13113 | Stem Teacher Recruitment Fund | 1000 | 7 | 3 | - | - | 3,353.81 | - | - | 3,353.81 | - |
| 0702 | 13113 | Stem Teacher Recruitment Fund | 1000 | 9 | 3 | 5,000,000.00 | 278,632.92 | 4,721,367.08 | - | 2,996,486.15 | 1,724,870.93 | - |
| 0702 | 13116 | Education Roundtable | 1000 | 0 | 3 | 750,000.00 | 141,624.24 | - | - | - | - | - |
| 0702 | 13116 | Education Roundtable | 1000 | 1 | 3 | - | - | 201,960.87 | - | - | 201,960.87 | - |
| 0702 | 13116 | Education Roundtable | 1000 | 2 | 3 | - | - | 1,779.38 | - | - | 1,779.38 | - |
| 0702 | 13116 | Education Roundtable | 1000 | 3 | 3 | - | - | 357.00 | - | - | 357.00 | - |
| 0702 | 13116 | Education Roundtable | 1000 | 4 | 3 | - | - | 196.87 | - | - | 196.87 | - |
| 0702 | 13116 | Education Roundtable | 1000 | 5 | 3 | - | - | 75.00 | - | - | 75.00 | - |
| 0702 | 13116 | Education Roundtable | 1000 | 7 | 3 | - | - | 390,000.00 | - | 325,000.00 | 65,000.00 | 16.45 |
| 0702 | 13116 | Education Roundtable | 1000 | 9 | 3 | - | - | 14,006.64 | - | 1,941.79 | 12,064.85 | - |
| | 13116 Total | | | | | 750,000.00 | 141,624.24 | 608,375.76 | - | 326,941.79 | 281,417.52 | 16.45 |
| 0702 | 50020 | CHE - Education Roundtable | 6190 | 0 | 5 | 796,288.14 | 123,098.14 | - | - | - | - | - |
| 0702 | 50020 | CHE - Education Roundtable | 6190 | 3 | 5 | - | - | 420,180.00 | - | 393,484.69 | 26,695.31 | - |
| 0702 | 50020 | CHE - Education Roundtable | 6190 | 7 | 5 | - | - | 247,000.00 | - | 247,000.00 | - | - |
| 0702 | 50020 | CHE - Education Roundtable | 6190 | 9 | 5 | - | - | 12.00 | - | - | 12.00 | - |
| | 50020 Total | | | | | 796,288.14 | 123,098.14 | 667,192.00 | - | 640,484.69 | 26,707.31 | - |
| 0704 | 13084 | Indiana Charter School Board | 1000 | 0 | 3 | 500,000.00 | 36,407.02 | - | - | - | - | - |
| 0704 | 13084 | Indiana Charter School Board | 1000 | 1 | 3 | - | - | 388,768.89 | - | - | 388,768.89 | - |
| 0704 | 13084 | Indiana Charter School Board | 1000 | 2 | 3 | - | - | 8,521.74 | - | - | 8,521.74 | - |
| 0704 | 13084 | Indiana Charter School Board | 1000 | 3 | 3 | - | - | 14,500.00 | - | 13,000.00 | 1,500.00 | - |
| 0704 | 13084 | Indiana Charter School Board | 1000 | 4 | 3 | - | - | 518.07 | - | - | 518.07 | - |
| 0704 | 13084 | Indiana Charter School Board | 1000 | 9 | 3 | - | - | 51,284.28 | - | - | 51,284.28 | - |
| | 13084 Total | | | | | 500,000.00 | 36,407.02 | 463,592.98 | - | 13,000.00 | 453,592.98 | - |
| 0704 | 43911 | Charter School Board | 1000 | 0 | 5 | 245,114.94 | 168,687.75 | - | - | - | - | - |
| 0704 | 43911 | Charter School Board | 1000 | 1 | 5 | - | - | 60,000.00 | - | - | 60,000.00 | - |
| 0704 | 43911 | Charter School Board | 1000 | 3 | 5 | - | - | 12,642.30 | - | 8,000.00 | 4,642.30 | - |
| 0704 | 43911 | Charter School Board | 1000 | 4 | 5 | - | - | 243.17 | - | - | 243.17 | - |
| 0704 | 43911 | Charter School Board | 1000 | 9 | 5 | - | - | 3,541.72 | - | - | 3,541.72 | - |
| | 43911 Total | | | | | 245,114.94 | 168,687.75 | 76,427.19 | - | 8,000.00 | 66,427.19 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 1 | 3 | 458,705.00 | 68,861.68 | 386,843.32 | - | - | 386,843.32 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 2 | 3 | 1,780,748.00 | 3,570.90 | 17,906.82 | - | - | 17,906.82 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 3 | 3 | - | - | 7,264.73 | - | 940.00 | 6,324.73 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 4 | 3 | - | - | 5,200.62 | - | - | 5,130.44 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 5 | 3 | - | - | 2,662.85 | - | 3.98 | 2,658.87 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 7 | 3 | - | - | 1,646,030.52 | - | 342,173.00 | 1,303,857.52 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 9 | 3 | - | - | 98,111.76 | - | 359.74 | 97,752.02 | 167.50 |
| | 13910 Total | | | | | 2,238,453.00 | 72,432.58 | 2,164,020.42 | - | 343,546.90 | 1,820,306.02 | 167.50 |
| 0705 | 44097 | ARTS LICENSE PLATE | 6000 | 0 | 5 | 40,029.31 | 29.31 | - | - | - | - | - |
| 0705 | 44097 | ARTS LICENSE PLATE | 6000 | 7 | 5 | - | - | 40,000.00 | - | 33,250.00 | 6,750.00 | - |
| | 44097 Total | | | | | 40,029.31 | 29.31 | 40,000.00 | - | 33,250.00 | 6,750.00 | - |
| 0705 | 46670 | IN ARTS COMM/DONATIONS/FEE PD | 6000 | 0 | 5 | 64,737.36 | 64,737.36 | - | - | - | - | - |
| | 46670 Total | | | | | 64,737.36 | 64,737.36 | - | - | - | - | - |
| 0705 | 46830 | ARTS COMMISSION TRUST FUND | 6000 | 0 | 5 | 107,765.19 | 107,765.19 | - | - | - | - | - |
| | 46830 Total | | | | | 107,765.19 | 107,765.19 | - | - | - | - | - |
| 0705 | 62800 | IAC NEA Fund | 8045 | 0 | 7 | 1,683,238.95 | 357,874.69 | 1,325,364.26 | - | 47,029.00 | 1,278,335.26 | - |
| | 62800 Total | | | | | 1,683,238.95 | 357,874.69 | 1,325,364.26 | - | 47,029.00 | 1,278,335.26 | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 0 | 3 | 5,000,000.00 | 244,656.43 | - | - | - | - | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 1 | 3 | - | - | 396,453.52 | - | - | 396,453.52 | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 2 | 3 | - | - | 4,501.33 | - | - | 4,501.33 | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 3 | 3 | - | - | 24,727.95 | - | 5,561.42 | 19,166.53 | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 4 | 3 | - | - | 859.84 | - | - | 859.84 | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 5 | 3 | - | - | 594.09 | - | - | 519.09 | 75.00 |
| 0706 | 13115 | Indiana Works Councils | 1000 | 7 | 3 | - | - | 4,261,498.00 | - | 3,137,212.44 | 1,124,285.56 | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 8 | 3 | - | - | 12,624.16 | - | - | 12,624.16 | - |
| 0706 | 13115 | Indiana Works Councils | 1000 | 9 | 3 | - | - | 54,094.69 | - | 6,552.56 | 47,542.12 | - |
| | 13115 Total | | | | | 5,000,000.00 | 244,656.43 | 4,755,343.57 | - | 3,149,326.42 | 1,605,942.15 | 75.00 |
| 0710 | 11810 | VALPO NURSING PARTNERSHIP | 1000 | 0 | 3 | 86,411.00 | - | - | - | - | - | - |
| 0710 | 11810 | VALPO NURSING PARTNERSHIP | 1000 | 6 | 3 | - | - | 86,411.00 | - | - | 86,411.00 | - |
| | 11810 Total | | | | | 86,411.00 | - | 86,411.00 | - | - | 86,411.00 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 00710 | 13095 | Dual Credit | 1000 | 0 | 3 | 4,125,150.00 | - | - | - | - | - | - |
| 00710 | 13095 | Dual Credit | 1000 | 6 | 3 | 4,125,150.00 | - | 4,125,150.00 | - | - | 4,125,150.00 | - |
| 00710 | 13095 Total | | | | | | | | | | | |
| 00710 | 14050 | FT WAYNE PUBLIC SAFETY TRNG CT | 1000 | 0 | 3 | 1,000,000.00 | - | - | - | - | - | - |
| 00710 | 14050 | FT WAYNE PUBLIC SAFETY TRNG CT | 1000 | 6 | 3 | 1,000,000.00 | - | 1,000,000.00 | - | - | 1,000,000.00 | - |
| 00710 | 14050 Total | | | | | | | | | | | |
| 00710 | 14410 | IVY TECH STATE COLLEGE | 1000 | 0 | 3 | 233,723,720.00 | 65,088.81 | - | - | - | - | - |
| 00710 | 14410 | IVY TECH STATE COLLEGE | 1000 | 6 | 3 | 233,723,720.00 | 65,088.81 | 233,658,621.19 | - | - | 233,658,621.19 | - |
| 00710 | 14410 Total | | | | | | | | | | | |
| 00710 | 19540 | Ivy Tech GF Conslr Fund | 1000 | 0 | 7 | 14,530,344.00 | - | 14,530,344.00 | - | - | 14,530,344.00 | - |
| 00710 | 19540 | Ivy Tech GF Conslr Fund | 1000 | 7 | 7 | 14,530,344.00 | - | 14,530,344.00 | - | - | 14,530,344.00 | - |
| 00718 | 43510 | CHILD CARE FOOD PROG SAE ADMIN | 5250 | 0 | 6 | 586.78 | 2.97 | 583.81 | - | - | 583.81 | - |
| 00718 | 43510 | CHILD CARE FOOD PROG SAE ADMIN | 5250 | 6 | 6 | 586.78 | 2.97 | 583.81 | - | - | 583.81 | - |
| 00718 | 43510 Total | | | | | | | | | | | |
| 00718 | 47450 | SCHOOL FOOD/FSSA TITLE 20 | 6000 | 0 | 6 | 240.00 | 240.00 | - | - | - | - | - |
| 00718 | 47450 | SCHOOL FOOD/FSSA TITLE 20 | 6000 | 6 | 6 | 240.00 | 240.00 | - | - | - | - | - |
| 00718 | 47450 Total | | | | | | | | | | | |
| 00718 | 62610 | DOE DOAg Fund | 8010 | 0 | 7 | 472,926,956.39 | 70,935,040.06 | 401,991,896.33 | - | 1,629,824.95 | 400,362,071.38 | - |
| 00718 | 62610 | DOE DOAg Fund | 8010 | 7 | 7 | 472,926,956.39 | 70,935,040.06 | 401,991,896.33 | - | 1,629,824.95 | 400,362,071.38 | - |
| 00718 | 62610 Total | | | | | | | | | | | |
| 00718 | 62615 | DOE GCSC DOAg Fund | 9116 | 0 | 7 | 2,036,211.35 | - | - | - | - | - | - |
| 00718 | 62615 | DOE GCSC DOAg Fund | 9116 | 7 | 7 | 2,036,211.35 | - | 2,036,211.35 | - | - | 2,036,211.35 | - |
| 00718 | 62615 Total | | | | | | | | | | | |
| 00719 | 11380 | STATUTORY FEE REMISSIONS | 1000 | 0 | 3 | 3,027,318.37 | - | - | - | - | - | - |
| 00719 | 11380 | STATUTORY FEE REMISSIONS | 1000 | 7 | 3 | 3,027,318.37 | - | 25,673,722.63 | - | - | 25,673,722.63 | - |
| 00719 | 11380 Total | | | | | | | | | | | |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 0 | 3 | 1,084,317.00 | 98,312.67 | - | - | - | - | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 1 | 3 | 1,084,317.00 | 98,312.67 | 101,668.66 | - | - | 101,668.66 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 2 | 3 | - | - | 258.70 | - | - | 258.70 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 3 | 3 | - | - | 647,604.64 | - | 168,955.53 | 478,649.11 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 4 | 3 | - | - | 10,132.34 | - | - | 10,132.34 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 5 | 3 | - | - | 14,350.90 | - | - | 14,350.90 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 9 | 3 | - | - | 211,999.09 | - | 3,500.00 | 208,499.09 | - |
| 00719 | 12570 Total | | | | | | | | | | | |
| 00719 | 13096 | Learn More Indiana | 1000 | 0 | 3 | 1,084,317.00 | 98,312.67 | 966,004.33 | - | - | 815,548.80 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 1 | 3 | 725,000.00 | 54,826.91 | 133,132.06 | - | - | 133,132.06 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 2 | 3 | - | - | 1,356.43 | - | - | 1,356.43 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 3 | 3 | - | - | 191,672.39 | - | 106,425.50 | 85,246.89 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 4 | 3 | - | - | 170,206.88 | - | - | 170,206.88 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 5 | 3 | - | - | 305.33 | - | - | 305.33 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 7 | 3 | - | - | 8,819.00 | - | - | 8,819.00 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 9 | 3 | - | - | 164,681.20 | - | 3.20 | 164,678.00 | - |
| 00719 | 13096 Total | | | | | | | | | | | |
| 00719 | 13097 | High Need Student Teaching Sli | 1000 | 0 | 3 | 450,000.00 | 11,772.46 | - | - | - | - | - |
| 00719 | 13097 | High Need Student Teaching Sli | 1000 | 7 | 3 | 450,000.00 | 11,772.46 | 438,227.54 | - | - | 438,227.54 | - |
| 00719 | 13097 Total | | | | | | | | | | | |
| 00719 | 13098 | Minority Student Teaching Slip | 1000 | 0 | 3 | 50,000.00 | 1,500.21 | - | - | - | - | - |
| 00719 | 13098 | Minority Student Teaching Slip | 1000 | 7 | 3 | 50,000.00 | 1,500.21 | 48,499.79 | - | - | 48,499.79 | - |
| 00719 | 13098 Total | | | | | | | | | | | |
| 00719 | 13099 | Primary Care Shortage Area Sch | 1000 | 0 | 3 | 2,000,000.00 | 1,150,000.00 | - | - | - | - | - |
| 00719 | 13099 | Primary Care Shortage Area Sch | 1000 | 7 | 3 | 2,000,000.00 | 1,150,000.00 | 850,000.00 | - | - | 850,000.00 | - |
| 00719 | 13099 Total | | | | | | | | | | | |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 0 | 3 | 2,851,737.00 | 147,036.25 | - | - | - | - | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 1 | 3 | 2,851,737.00 | 147,036.25 | 2,226,596.56 | - | 35,000.00 | 2,191,596.56 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 2 | 3 | - | - | 50,429.33 | - | 465.58 | 49,963.75 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 3 | 3 | - | - | 75,619.42 | - | 32,675.85 | 42,943.57 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 4 | 3 | - | - | 23,982.81 | - | 601.02 | 23,381.79 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 5 | 3 | - | - | 10,331.99 | - | 536.64 | 9,795.35 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 7 | 3 | - | - | 42,360.00 | - | - | 42,360.00 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 9 | 3 | - | - | 275,370.64 | - | 12,213.40 | 263,157.24 | - |
| 00719 | 14020 Total | | | | | | | | | | | |
| 00719 | 14470 | 21ST CENTURY-ADMINISTRATION | 1000 | 0 | 3 | 85,494.00 | 85,494.00 | - | - | - | - | - |
| 00719 | 14470 | 21ST CENTURY-ADMINISTRATION | 1000 | 3 | 3 | 85,494.00 | 85,494.00 | - | - | - | - | - |
| 00719 | 14470 Total | | | | | | | | | | | |
| 00719 | 16780 | COLLEGE WORKSTUDY PROGRAM | 1000 | 0 | 3 | 18,183.00 | 18,183.00 | - | - | - | - | - |
| 00719 | 16780 | COLLEGE WORKSTUDY PROGRAM | 1000 | 3 | 3 | 18,183.00 | 18,183.00 | - | - | - | - | - |
| 00719 | 16780 Total | | | | | | | | | | | |
| 00719 | 33910 | FREEDOM OF CHOICE | 2450 | 0 | 5 | 56,239,928.64 | 3,988,628.64 | - | - | - | - | - |
| 00719 | 33910 | FREEDOM OF CHOICE | 2450 | 7 | 5 | 56,239,928.64 | 3,988,628.64 | 52,251,300.00 | - | - | 52,251,300.00 | - |
| 00719 | 33910 Total | | | | | | | | | | | |
| 00719 | 34010 | HIGHER EDUCATION | 2460 | 0 | 5 | 132,322,346.81 | 40,888,265.36 | - | - | - | - | - |
| 00719 | 34010 | HIGHER EDUCATION | 2460 | 7 | 5 | 132,322,346.81 | 40,888,265.36 | 91,434,081.45 | - | - | 91,434,081.45 | - |
| 00719 | 34010 Total | | | | | | | | | | | |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| | 34010 Total | | | | | 132,322,346.81 | 40,888,268.36 | 91,434,081.45 | - | - | 91,434,081.45 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 0 | 5 | 3,065,468.07 | 707,810.80 | - | - | - | - | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 1 | 5 | - | - | 1,192,196.46 | - | 6,052.90 | 1,186,143.56 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 2 | 5 | - | - | 25,452.62 | - | 733.10 | 24,719.52 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 3 | 5 | - | - | 504,031.46 | - | 188,476.96 | 305,554.50 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 4 | 5 | - | - | 129,102.42 | - | 19,339.67 | 109,762.75 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 5 | 5 | - | - | 12,926.90 | - | - | 12,926.90 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 7 | 5 | - | - | 30,955.58 | - | - | 30,955.58 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 9 | 5 | - | - | 462,981.83 | - | 12,682.87 | 450,293.96 | - |
| | 35810 Total | | | | | 3,065,468.07 | 707,810.80 | 2,357,647.27 | - | 237,290.50 | 2,120,356.77 | - |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 2690 | 0 | 5 | 128,506,995.05 | - | - | - | - | - | - |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 2690 | 7 | 5 | - | - | 128,506,995.05 | - | - | 128,506,995.05 | - |
| | 35820 Total | | | | | 128,506,995.05 | - | 128,506,995.05 | - | - | 128,506,995.05 | - |
| 00719 | 35830 | LUMINA/KNOW HOW 2 GO | 2690 | 0 | 5 | 81,242.67 | 81,242.67 | - | - | - | - | - |
| | 35830 Total | | | | | 81,242.67 | 81,242.67 | - | - | - | - | - |
| 00719 | 44077 | CHE GRANTS | 6000 | 0 | 5 | 1,894,700.96 | 246,962.11 | - | - | - | - | - |
| 00719 | 44077 | CHE GRANTS | 6000 | 1 | 5 | - | - | 34,703.42 | - | - | 34,703.42 | - |
| 00719 | 44077 | CHE GRANTS | 6000 | 3 | 5 | - | - | 1,609,406.84 | - | - | 1,609,406.84 | - |
| 00719 | 44077 | CHE GRANTS | 6000 | 4 | 5 | - | - | 55.89 | - | - | 55.89 | - |
| 00719 | 44077 | CHE GRANTS | 6000 | 9 | 5 | - | - | 4,572.60 | - | - | 4,572.60 | - |
| | 44077 Total | | | | | 1,894,700.96 | 246,962.11 | 1,647,738.95 | - | - | 1,647,738.95 | - |
| 00719 | 44385 | SSACI Donations | 6000 | 0 | 5 | 1,295,500.17 | 1,242,689.37 | - | - | - | - | - |
| 00719 | 44385 | SSACI Donations | 6000 | 7 | 5 | - | - | 15,810.80 | - | - | 15,810.80 | - |
| | 44385 Total | | | | | 1,295,500.17 | 1,242,689.37 | 15,810.80 | - | - | 15,810.80 | - |
| 00719 | 44580 | TWENTY FIRST SCHOLAR PROGRAM | 6000 | 0 | 6 | 105,620.15 | 100,231.76 | 5,388.39 | - | - | - | 5,388.39 |
| | 44580 Total | | | | | 105,620.15 | 100,231.76 | 5,388.39 | - | - | - | 5,388.39 |
| 00719 | 45630 | LEARN MORE INDIANA | 6000 | 0 | 6 | 109,437.06 | (74,810.10) | 184,247.16 | - | 70,915.00 | 4,595.10 | 109,137.06 |
| | 45630 Total | | | | | 109,437.06 | (74,810.10) | 184,247.16 | - | 70,915.00 | 4,595.10 | 109,137.06 |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 0 | 5 | 5,139,942.64 | 2,106,860.70 | - | - | - | - | - |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 7 | 5 | - | - | 3,035,081.94 | - | - | 3,035,081.94 | - |
| | 47940 Total | | | | | 5,139,942.64 | 2,106,860.70 | 3,035,081.94 | - | - | 3,035,081.94 | - |
| 00719 | 48692 | Mitch Daniels Early Graduation | 6000 | 0 | 5 | 1,434,000.00 | 288,000.00 | - | - | - | - | - |
| | 48692 Total | | | | | 1,434,000.00 | 288,000.00 | - | - | - | - | - |
| 00719 | 48610 | MINISPE ED TEACH SCHOLARSHIPS | 6150 | 0 | 5 | 515,582.58 | 161,489.87 | - | - | - | - | - |
| 00719 | 48610 | MINISPE ED TEACH SCHOLARSHIPS | 6150 | 7 | 5 | - | - | 348,739.20 | - | - | 348,739.20 | - |
| 00719 | 48610 | MINISPE ED TEACH SCHOLARSHIPS | 6150 | 9 | 5 | - | - | 2,333.51 | - | - | 2,333.51 | - |
| | 48610 Total | | | | | 515,582.58 | 161,489.87 | 352,072.71 | - | - | 352,072.71 | - |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 6170 | 0 | 5 | 515,582.58 | 161,489.87 | - | - | - | - | - |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 6170 | 1 | 5 | 1,584,920.75 | 1,089,741.14 | - | - | - | - | - |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 6170 | 7 | 5 | - | - | 52,162.37 | - | - | 52,162.37 | - |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 6170 | 9 | 5 | - | - | 436,321.51 | - | - | 436,321.51 | - |
| | 49830 Total | | | | | 1,584,920.75 | 1,089,741.14 | 495,179.61 | - | - | 495,179.61 | - |
| 00719 | 51410 | Adult Student Grant Distributi | 6410 | 0 | 5 | 7,871,096.22 | 5,470,083.79 | - | - | - | - | - |
| 00719 | 51410 | Adult Student Grant Distributi | 6410 | 7 | 5 | - | - | 2,399,348.05 | - | - | 2,399,348.05 | - |
| 00719 | 51410 | Adult Student Grant Distributi | 6410 | 9 | 5 | - | - | 1,664.38 | - | - | 1,664.38 | - |
| | 51410 Total | | | | | 7,871,096.22 | 5,470,083.79 | 2,401,012.43 | - | - | 2,401,012.43 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 0 | 5 | 776,780.27 | 588,021.05 | - | - | - | - | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 1 | 5 | - | - | 121,433.10 | - | - | 121,433.10 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 3 | 5 | - | - | 12,911.83 | - | 1,853.00 | 11,058.83 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 5 | 5 | - | - | 6,215.87 | - | - | 6,215.87 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 9 | 5 | - | - | 39,411.76 | - | 26,484.86 | 12,926.90 | - |
| | 55510 Total | | | | | 776,780.27 | 588,021.05 | 8,786.56 | - | - | 8,786.56 | - |
| 00719 | 55710 | Career College Student Fund | 5430 | 0 | 5 | 682,815.39 | 682,815.39 | - | - | - | - | - |
| | 55710 Total | | | | | 682,815.39 | 682,815.39 | - | - | - | - | - |
| 00719 | 62900 | SSACI DOEEd Fund | 8084 | 0 | 7 | 1,346,206.22 | 1,346,206.22 | - | - | - | - | - |
| | 62900 Total | | | | | 1,346,206.22 | 1,346,206.22 | - | - | - | - | - |
| 00719 | 63000 | CHE DOEEd Fund | 8084 | 0 | 7 | 7,806,341.48 | 2,087,857.24 | 5,718,484.24 | - | - | 3,160,607.83 | - |
| 00719 | 63011 | CHE DOJ Fund | 8016 | 0 | 7 | 78,67 | 78,67 | - | - | - | - | - |
| 00719 | 63012 | CHE CNCS Fund | 8094 | 0 | 7 | 315,430.64 | 94,263.47 | 221,167.17 | - | - | 221,167.17 | - |
| 00728 | 44210 | ON SITE EVALUATION FUND | 6000 | 0 | 6 | 2,272.87 | 2,272.87 | - | - | - | - | - |
| | 44210 Total | | | | | 2,272.87 | 2,272.87 | - | - | - | - | - |

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 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00728 | 55720 | Student Assurance Fund | 5440 | 0 | 5 | 647,713.65 | 553,966.83 | - | - | - | - | - |
| 00728 | 55720 | Student Assurance Fund | 5440 | 1 | 5 | - | - | 78,180.74 | - | - | 78,180.74 | - |
| 00728 | 55720 | Student Assurance Fund | 5440 | 2 | 5 | - | - | 4,864.89 | - | - | 4,864.89 | - |
| 00728 | 55720 | Student Assurance Fund | 5440 | 4 | 5 | - | - | 108.52 | - | - | 108.52 | - |
| 00728 | 55720 | Student Assurance Fund | 5440 | 8 | 5 | - | - | 8,371.51 | - | - | 8,371.51 | - |
| 00728 | 55720 | Student Assurance Fund | 5440 | 9 | 5 | - | - | 2,221.16 | - | - | 2,221.16 | - |
| | 55720 Total | | | | | 647,713.65 | 553,966.83 | 93,746.82 | - | - | 93,746.82 | - |
| 00728 | 63140 | HRIC DHHS Fund | 8093 | 0 | 7 | 54.20 | 54.20 | - | - | - | - | - |
| | 63140 Total | | | | | 54.20 | 54.20 | - | - | - | - | - |
| 00730 | 14080 | ACADEMY OF SCIENCE | 1000 | 0 | 3 | - | - | - | - | - | - | - |
| 00730 | 14080 | ACADEMY OF SCIENCE | 1000 | 3 | 3 | 7,264.00 | 327.00 | - | - | 6,937.00 | - | - |
| | 14080 Total | | | | | 7,264.00 | 327.00 | - | - | 6,937.00 | - | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 1 | 3 | 2,447,808.00 | 373,726.06 | 2,074,081.94 | - | 4,874.00 | 2,069,207.94 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 2 | 3 | 388,516.00 | 27,317.55 | 56,783.09 | - | - | 56,783.09 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 3 | 3 | - | - | 60,562.15 | - | 26,403.58 | 34,146.69 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 4 | 3 | - | - | 100,444.93 | - | 3,865.02 | 94,583.61 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 5 | 3 | - | - | 3,415.32 | - | 9.95 | 3,405.37 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 9 | 3 | 2,836,324.00 | 401,043.61 | 1,399,922.97 | - | 356.60 | 1,399,636.37 | - |
| | 14120 Total | | | | | 1,313,844.00 | 273,757.34 | 2,435,280.40 | - | 35,629.15 | 2,397,763.07 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 0 | 3 | 1,313,844.00 | 273,757.34 | - | - | - | - | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 1 | 3 | - | - | 478,187.19 | - | - | 478,187.19 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 2 | 3 | - | - | 46,607.18 | - | 53.16 | 46,554.02 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 3 | 3 | - | - | 316,456.75 | - | 41,355.93 | 275,100.82 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 4 | 3 | - | - | 41,796.35 | - | 1,733.91 | 40,062.44 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 5 | 3 | - | - | 1,217.92 | - | - | 1,217.92 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 9 | 3 | 1,313,844.00 | 273,757.34 | 1,040,086.66 | - | 43,785.52 | 996,298.14 | - |
| | 14150 Total | | | | | 100,000.00 | 4,500.00 | 95,500.00 | - | 28,815.00 | 66,682.00 | - |
| 00730 | 17110 | LIB SERV FOR BLIND-ELECTRONIC | 1000 | 2 | 3 | 100,000.00 | 4,500.00 | 95,500.00 | - | 28,815.00 | 66,682.00 | - |
| 00730 | 17110 | LIB SERV FOR BLIND-ELECTRONIC | 1000 | 3 | 3 | 100,000.00 | 4,500.00 | 95,500.00 | - | 28,815.00 | 66,682.00 | - |
| | 17110 Total | | | | | 100,000.00 | 4,500.00 | 95,500.00 | - | 28,815.00 | 66,682.00 | - |
| 00730 | 31610 | STATEWIDE LIBRARY CARD PROGRAM | 2130 | 0 | 5 | 407,412.60 | 236,951.60 | - | - | - | - | - |
| 00730 | 31610 | STATEWIDE LIBRARY CARD PROGRAM | 2130 | 6 | 5 | 407,412.60 | 236,951.60 | 170,461.00 | - | - | 170,461.00 | - |
| | 31610 Total | | | | | 76,081.14 | 66,640.01 | - | - | - | - | - |
| 00730 | 39410 | LIBRARY CERTIFICATION | 3390 | 0 | 5 | - | - | 1,431.63 | - | - | 1,431.63 | - |
| 00730 | 39410 | LIBRARY CERTIFICATION | 3390 | 1 | 5 | - | - | 2,948.64 | - | - | 2,948.64 | - |
| 00730 | 39410 | LIBRARY CERTIFICATION | 3390 | 3 | 5 | - | - | 40.00 | - | - | 40.00 | - |
| 00730 | 39410 | LIBRARY CERTIFICATION | 3390 | 8 | 5 | - | - | 3,970.86 | - | - | 3,970.86 | - |
| 00730 | 39410 | LIBRARY CERTIFICATION | 3390 | 9 | 5 | - | - | 8,391.13 | - | - | 8,391.13 | - |
| | 39410 Total | | | | | 75,031.14 | 66,640.01 | 8,391.13 | - | 5,900.00 | 1,834.80 | - |
| 00730 | 46760 | INDIANA CENTER FOR THE BOOK | 6000 | 0 | 6 | 16,592.19 | 4,749.39 | 11,842.80 | - | - | - | - |
| | 46760 Total | | | | | 16,592.19 | 4,749.39 | 11,842.80 | - | - | - | - |
| 00730 | 47452 | VIRTUAL LIBRARY | 6000 | 0 | 5 | 1,780,049.09 | 297,505.09 | - | - | - | - | - |
| 00730 | 47452 | VIRTUAL LIBRARY | 6000 | 3 | 5 | - | - | 1,482,546.00 | - | 875.00 | 1,481,671.00 | - |
| | 47452 Total | | | | | 1,780,049.09 | 297,505.09 | 1,482,546.00 | - | 875.00 | 1,481,671.00 | - |
| 00730 | 47540 | STATE LIBRARY PUBLICATIONS FD. | 6000 | 0 | 6 | 643,184.89 | (195,910.74) | 839,095.63 | - | 153,886.06 | 403,930.09 | - |
| | 47540 Total | | | | | 643,184.89 | (195,910.74) | 839,095.63 | - | 153,886.06 | 403,930.09 | - |
| 00730 | 48320 | GATES FOUNDATION GRANT | 6000 | 0 | 6 | 28,925.35 | - | 28,925.35 | - | - | 28,925.35 | - |
| | 48320 Total | | | | | 28,925.35 | - | 28,925.35 | - | - | 28,925.35 | - |
| 00730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 0 | 5 | 1,102,911.55 | 212,646.55 | - | - | - | - | - |
| 00730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 3 | 5 | - | - | 65,972.00 | - | 23,638.75 | 42,333.25 | - |
| 00730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 6 | 5 | - | - | 822,793.00 | - | - | 822,793.00 | - |
| 00730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 9 | 5 | - | - | 1,500.00 | - | - | 1,500.00 | - |
| | 48480 Total | | | | | 1,102,911.55 | 212,646.55 | 890,265.00 | - | 23,638.75 | 866,626.25 | - |
| 00730 | 62000 | ISL NEA Fund | 8045 | 0 | 7 | 161,094.96 | 63,298.50 | 97,796.46 | - | 9,810.96 | 87,985.52 | - |
| 00730 | 62020 | ISL IMLS Fund | 8045 | 0 | 7 | 161,094.96 | 63,298.50 | 97,796.46 | - | 9,810.96 | 87,985.52 | - |
| | 62020 Total | | | | | 7,131,477.62 | 3,697,752.14 | 3,433,725.48 | - | 383,123.86 | 3,020,677.91 | - |
| 00735 | 14160 | HISTORICAL BUREAU | 1000 | 1 | 3 | 310,421.50 | - | 310,421.50 | - | - | 310,421.50 | - |
| 00735 | 14160 | HISTORICAL BUREAU | 1000 | 2 | 3 | 1,762.95 | - | - | - | - | - | - |
| | 14160 Total | | | | | 312,184.45 | - | 1,762.95 | - | - | 1,762.95 | - |
| 00735 | 18208 | HISTORICAL MARKER PROGRAM | 1000 | 0 | 4 | 10,490.00 | 3,740.00 | - | - | - | - | - |
| 00735 | 18208 | HISTORICAL MARKER PROGRAM | 1000 | 9 | 4 | 10,490.00 | 3,740.00 | 6,750.00 | - | - | 6,750.00 | - |
| | 18208 Total | | | | | 101,232.30 | 48,398.74 | 52,843.56 | - | 96.69 | 30,516.35 | - |
| 00735 | 44640 | PUBLICATIONS/IED FD 4-23-7-2 | 6000 | 0 | 6 | 101,232.30 | 48,398.74 | 52,843.56 | - | 96.69 | 30,516.35 | - |
| | 44640 Total | | | | | 101,232.30 | 48,398.74 | 52,843.56 | - | 96.69 | 30,516.35 | - |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 00735 | 44740 | TRICENTENAL FUND | 6000 | 0 | 6 | 55.53 | 0.30 | 55.23 | - | - | - | 55.23 |
| 00735 | 45490 | HISTORIC MARKER DONATIONS | 6000 | 0 | 6 | 42,555.96 | (6,903.16) | 49,459.12 | - | 16,827.64 | 14,864.34 | 17,987.14 |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 0 | 5 | 602,999.28 | 28,288.30 | - | - | - | - | - |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 1 | 5 | - | - | 550,048.03 | - | - | 550,048.03 | - |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 2 | 5 | - | - | 14,286.29 | - | - | - | - |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 9 | 5 | - | - | 10,375.66 | - | - | 10,375.66 | - |
| 00750 | 11120 | ABLENE NETWORK OPERATION CTR | 1000 | 0 | 3 | 602,999.28 | 28,288.30 | 574,709.98 | - | - | 574,709.98 | - |
| 00750 | 11120 | ABLENE NETWORK OPERATION CTR | 1000 | 6 | 3 | 707,707.00 | - | - | - | - | 707,707.00 | - |
| 00750 | 11130 | SPINAL CORD & HEAD INJURY RSRC | 1000 | 0 | 3 | 707,707.00 | - | 707,707.00 | - | - | 707,707.00 | - |
| 00750 | 11130 | SPINAL CORD & HEAD INJURY RSRC | 1000 | 6 | 3 | 542,578.00 | - | - | - | - | 542,578.00 | - |
| 00750 | 11130 | SPINAL CORD & HEAD INJURY RSRC | 1000 | 6 | 3 | 542,578.00 | - | 542,578.00 | - | - | 542,578.00 | - |
| 00750 | 11480 | LOCAL GOVT ADVISORY COMMISSION | 1000 | 0 | 3 | 150,000.00 | - | - | - | - | - | - |
| 00750 | 11480 | LOCAL GOVT ADVISORY COMMISSION | 1000 | 6 | 3 | 150,000.00 | - | 150,000.00 | - | - | 150,000.00 | - |
| 00750 | 12745 | Medical Educ Center Expansion | 1000 | 0 | 3 | 3,000,000.00 | - | - | - | - | - | - |
| 00750 | 12745 | Medical Educ Center Expansion | 1000 | 6 | 3 | 3,000,000.00 | - | 3,000,000.00 | - | - | 3,000,000.00 | - |
| 00750 | 13101 | Dual Credit | 1000 | 0 | 3 | 1,454,500.00 | - | - | - | - | - | - |
| 00750 | 13101 | Dual Credit | 1000 | 6 | 3 | 1,454,500.00 | - | 1,454,500.00 | - | - | 1,454,500.00 | - |
| 00750 | 13832 | I-LIGHT NETWORK OPERATIONS | 1000 | 0 | 3 | 1,471,833.00 | - | - | - | - | - | - |
| 00750 | 13832 | I-LIGHT NETWORK OPERATIONS | 1000 | 6 | 3 | 1,471,833.00 | - | 1,471,833.00 | - | - | 1,471,833.00 | - |
| 00750 | 14210 | INDIANA UNIVERSITY | 1000 | 0 | 3 | 202,475,777.00 | - | - | - | - | - | - |
| 00750 | 14210 | INDIANA UNIVERSITY | 1000 | 6 | 3 | 202,475,777.00 | - | 202,475,777.00 | - | - | 202,475,777.00 | - |
| 00750 | 14220 | REGIONAL CAMPUSES | 1000 | 0 | 3 | 95,334,586.00 | - | - | - | - | - | - |
| 00750 | 14220 | REGIONAL CAMPUSES | 1000 | 6 | 3 | 95,334,586.00 | - | 95,334,586.00 | - | - | 95,334,586.00 | - |
| 00750 | 14240 | I U P U I CAMPUS | 1000 | 0 | 3 | 224,392,755.00 | - | - | - | - | - | - |
| 00750 | 14240 | I U P U I CAMPUS | 1000 | 6 | 3 | 224,392,755.00 | - | 224,392,755.00 | - | - | 224,392,755.00 | - |
| 00750 | 14510 | DEVELOPMENTAL TRAINING CENTER | 1000 | 0 | 3 | 2,105,824.00 | - | - | - | - | - | - |
| 00750 | 14510 | DEVELOPMENTAL TRAINING CENTER | 1000 | 6 | 3 | 2,105,824.00 | - | 2,105,824.00 | - | - | 2,105,824.00 | - |
| 00750 | 14510 | HIGHER ED TELECOMMUNICATIONS | 1000 | 0 | 3 | 435,269.00 | - | - | - | - | - | - |
| 00750 | 14510 | HIGHER ED TELECOMMUNICATIONS | 1000 | 6 | 3 | 435,269.00 | - | 435,269.00 | - | - | 435,269.00 | - |
| 00750 | 16840 | GEOLOGICAL SURVEY | 1000 | 0 | 3 | 2,729,199.00 | - | - | - | - | - | - |
| 00750 | 16840 | GEOLOGICAL SURVEY | 1000 | 6 | 3 | 2,729,199.00 | - | 2,729,199.00 | - | - | 2,729,199.00 | - |
| 00750 | 19560 | IU GF Constr Fund | 1000 | 0 | 7 | 53,036,298.00 | 26,242,258.49 | 26,794,039.51 | - | - | 26,794,039.51 | - |
| 00755 | 17575 | STATE-WIDE FAMILY PRACTICE | 1000 | 0 | 3 | 85,950.00 | 85,950.00 | - | - | - | - | - |
| 00755 | 17575 | STATE-WIDE FAMILY PRACTICE | 1000 | 6 | 3 | 1,824,048.00 | 562.80 | - | - | - | - | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 0 | 3 | - | - | 115.25 | - | - | 115.25 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 2 | 3 | - | - | 47,424.00 | - | - | 47,424.00 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 6 | 3 | - | - | 1,775,679.07 | - | - | 1,775,679.07 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 9 | 3 | - | - | 267.06 | - | - | 267.06 | - |
| 00760 | 11150 | CENTER FOR PARALYSIS RESEARCH | 1000 | 0 | 3 | 1,824,048.00 | 562.80 | 1,823,485.40 | - | - | 1,823,485.40 | - |
| 00760 | 11150 | CENTER FOR PARALYSIS RESEARCH | 1000 | 6 | 3 | 522,558.00 | - | - | - | - | 522,558.00 | - |
| 00760 | 12740 | COUNTY AGRICULTURE AGENTS | 1000 | 0 | 3 | 522,558.00 | - | - | - | - | 522,558.00 | - |
| 00760 | 12740 | COUNTY AGRICULTURE AGENTS | 1000 | 6 | 3 | 7,487,806.00 | 10.00 | - | - | - | 7,487,806.00 | - |
| 00760 | 13102 | Next Gen Manufact. Competitv | 1000 | 0 | 3 | 2,500,000.00 | - | - | - | - | - | - |
| 00760 | 13102 | Next Gen Manufact. Competitv | 1000 | 6 | 3 | 2,500,000.00 | - | 2,500,000.00 | - | - | 2,500,000.00 | - |
| 00760 | 13103 | Dual Credit | 1000 | 0 | 3 | 744,700.00 | - | - | - | - | - | - |
| 00760 | 13103 | Dual Credit | 1000 | 6 | 3 | 744,700.00 | - | 744,700.00 | - | - | 744,700.00 | - |

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AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|------|-------------|----------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 0760 | 13103 Total | | | | | 744,700.00 | - | 744,700.00 | - | - | 744,700.00 | - |
| 0760 | 13104 | IPFW Academic Program Support | 1000 | 0 | 3 | 2,000,000.00 | - | 2,000,000.00 | - | - | - | - |
| 0760 | 13104 Total | | | | | 2,000,000.00 | - | 2,000,000.00 | - | - | 2,000,000.00 | - |
| 0760 | 14260 | IUPUI PURDUE UNIVERSITY-FT WAYNE | 1000 | 0 | 3 | 44,331,189.00 | - | 44,331,189.00 | - | - | - | - |
| 0760 | 14260 Total | | | | | 44,331,189.00 | - | 44,331,189.00 | - | - | 44,331,189.00 | - |
| 0760 | 14270 | PURDUE UNIVERSITY | 1000 | 0 | 3 | 265,614,228.00 | 103,485.52 | 265,510,710.55 | - | - | 265,510,710.55 | - |
| 0760 | 14270 Total | | | | | 265,614,228.00 | 103,485.52 | 265,510,710.55 | - | - | 265,510,710.55 | - |
| 0760 | 14280 | PURDUE REGIONAL CAMPUSES | 1000 | 0 | 3 | 44,800,372.00 | 4,768.01 | 44,795,603.99 | - | - | 44,795,603.99 | - |
| 0760 | 14280 Total | | | | | 44,800,372.00 | 4,768.01 | 44,795,603.99 | - | - | 44,795,603.99 | - |
| 0760 | 14290 | ANIMAL DIS DIAG LAB SYSTEM | 1000 | 0 | 3 | 3,570,446.00 | - | 3,570,446.00 | - | - | 3,570,446.00 | - |
| 0760 | 14290 Total | | | | | 3,570,446.00 | - | 3,570,446.00 | - | - | 3,570,446.00 | - |
| 0760 | 14300 | STATEWIDE TECHNOLOGY | 1000 | 0 | 3 | 6,695,258.00 | - | 6,695,258.00 | - | - | 6,695,258.00 | - |
| 0760 | 14300 Total | | | | | 6,695,258.00 | - | 6,695,258.00 | - | - | 6,695,258.00 | - |
| 0760 | 15940 | UNIVERSITY BASED BUS. ASSIST | 1000 | 0 | 3 | 1,930,212.00 | - | 1,930,212.00 | - | - | 1,930,212.00 | - |
| 0760 | 15940 Total | | | | | 1,930,212.00 | - | 1,930,212.00 | - | - | 1,930,212.00 | - |
| 0760 | 16490 | AGRICULTURE EXTENSION RESEARCH | 1000 | 0 | 3 | 8,492,325.00 | - | 8,492,325.00 | - | - | 8,492,325.00 | - |
| 0760 | 16490 Total | | | | | 8,492,325.00 | - | 8,492,325.00 | - | - | 8,492,325.00 | - |
| 0760 | 18930 | VETERINARY RESEARCH | 1000 | 0 | 5 | 150,433.67 | 433.67 | 150,000.00 | - | - | 150,000.00 | - |
| 0760 | 18930 Total | | | | | 150,433.67 | 433.67 | 150,000.00 | - | - | 150,000.00 | - |
| 0760 | 19550 | Purdue GF Constr Fund | 1000 | 0 | 7 | 74,864,974.00 | 64,566,120.23 | 10,298,853.77 | - | - | 10,298,853.77 | - |
| 0760 | 19550 Total | | | | | 74,864,974.00 | 64,566,120.23 | 10,298,853.77 | - | - | 10,298,853.77 | - |
| 0770 | 33810 | WINE GRAPE MARKET | 2440 | 0 | 6 | 544,840.82 | (415,398.91) | 960,239.73 | - | - | 468,698.59 | 491,550.14 |
| 0770 | 33810 Total | | | | | 544,840.82 | (415,398.91) | 960,239.73 | - | - | 468,698.59 | 491,550.14 |
| 0770 | 13105 | Dual Credit | 1000 | 0 | 3 | 83,200.00 | - | 83,200.00 | - | - | 83,200.00 | - |
| 0770 | 13105 Total | | | | | 83,200.00 | - | 83,200.00 | - | - | 83,200.00 | - |
| 0770 | 13106 | Principal Leadership Academy | 1000 | 0 | 3 | 600,000.00 | - | 600,000.00 | - | - | 600,000.00 | - |
| 0770 | 13106 Total | | | | | 600,000.00 | - | 600,000.00 | - | - | 600,000.00 | - |
| 0770 | 14340 | INDIANA STATE UNIVERSITY | 1000 | 0 | 3 | 75,841,772.00 | 32,098.04 | 75,809,672.96 | - | - | 75,809,672.96 | - |
| 0770 | 14340 Total | | | | | 75,841,772.00 | 32,098.04 | 75,809,672.96 | - | - | 75,809,672.96 | - |
| 0770 | 14350 | NURSING PROGRAM | 1000 | 0 | 3 | 204,000.00 | - | 204,000.00 | - | - | 204,000.00 | - |
| 0770 | 14350 Total | | | | | 204,000.00 | - | 204,000.00 | - | - | 204,000.00 | - |
| 0770 | 19565 | ISU GF Constr Fund | 1000 | 0 | 7 | 17,607,051.00 | 4,297,208.00 | 13,309,843.00 | - | - | 13,309,843.00 | - |
| 0775 | 11160 | HISTORIC NEW HARMONY | 1000 | 0 | 3 | 486,878.00 | - | 486,878.00 | - | - | 486,878.00 | - |
| 0775 | 11160 Total | | | | | 486,878.00 | - | 486,878.00 | - | - | 486,878.00 | - |
| 0775 | 13107 | Dual Credit | 1000 | 0 | 3 | 274,100.00 | - | 274,100.00 | - | - | 274,100.00 | - |
| 0775 | 13107 Total | | | | | 274,100.00 | - | 274,100.00 | - | - | 274,100.00 | - |
| 0775 | 13108 | Full-Time Faculty Support | 1000 | 0 | 3 | 2,000,000.00 | - | 2,000,000.00 | - | - | 2,000,000.00 | - |
| 0775 | 13108 Total | | | | | 2,000,000.00 | - | 2,000,000.00 | - | - | 2,000,000.00 | - |
| 0775 | 14360 | UNIV OF SOUTHERN INDIANA | 1000 | 0 | 3 | 52,884,996.00 | 697,668.24 | 52,187,327.76 | - | - | 52,187,327.76 | - |
| 0775 | 14360 Total | | | | | 52,884,996.00 | 697,668.24 | 52,187,327.76 | - | - | 52,187,327.76 | - |
| 0775 | 19545 | USI GF CONSTR FUND | 1000 | 0 | 7 | 19,367,926.00 | 19,367,926.00 | 99,450.00 | - | - | 99,450.00 | - |
| 0780 | 13109 | Dual Credit | 1000 | 0 | 3 | 99,450.00 | - | 99,450.00 | - | - | 99,450.00 | - |
| 0780 | 13109 Total | | | | | 99,450.00 | - | 99,450.00 | - | - | 99,450.00 | - |
| 0780 | 14370 | BALL STATE UNIVERSITY | 1000 | 0 | 3 | 132,771,182.00 | 497,020.10 | 132,280,160.25 | - | - | 132,280,160.25 | - |
| 0780 | 14370 Total | | | | | 132,771,182.00 | 497,020.10 | 132,280,160.25 | - | - | 132,280,160.25 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 00780 | 14370 | BALL STATE UNIVERSITY | 1000 | 9 | 3 | 132,777,182.00 | 497,020.10 | 1,65 | - | - | 1,65 | - |
| 00780 | 14370 Total | | | | | 132,777,182.00 | 497,020.10 | 1,65 | - | - | 1,65 | - |
| 00780 | 14380 | ENTREPRENEURIAL COLLEGE | 1000 | 0 | 3 | 6,587,500.00 | - | 132,280,161.90 | - | - | 132,280,161.90 | - |
| 00780 | 14380 | ENTREPRENEURIAL COLLEGE | 1000 | 6 | 3 | 6,587,500.00 | - | 6,587,500.00 | - | - | 6,587,500.00 | - |
| 00780 | 14380 Total | | | | | 6,587,500.00 | - | 6,587,500.00 | - | - | 6,587,500.00 | - |
| 00780 | 16220 | ACADEMY SCIENCE MATH HUMANITIE | 1000 | 0 | 3 | 4,384,956.00 | - | 4,384,956.00 | - | - | 4,384,956.00 | - |
| 00780 | 16220 | ACADEMY SCIENCE MATH HUMANITIE | 1000 | 6 | 3 | 4,384,956.00 | - | 4,384,956.00 | - | - | 4,384,956.00 | - |
| 00780 | 16220 Total | | | | | 4,384,956.00 | - | 4,384,956.00 | - | - | 4,384,956.00 | - |
| 00780 | 19555 | BSU GF Const Fund | 1000 | 0 | 7 | 20,537,859.42 | 6,757,389.56 | 13,780,469.86 | - | - | 13,780,469.86 | - |
| 00780 | 19555 Total | | | | | 20,537,859.42 | 6,757,389.56 | 13,780,469.86 | - | - | 13,780,469.86 | - |
| 00790 | 13111 | Dual Credit | 1000 | 0 | 3 | 1,474,650.00 | - | 1,474,650.00 | - | - | 1,474,650.00 | - |
| 00790 | 13111 | Dual Credit | 1000 | 6 | 3 | 1,474,650.00 | - | 1,474,650.00 | - | - | 1,474,650.00 | - |
| 00790 | 13111 Total | | | | | 1,474,650.00 | - | 1,474,650.00 | - | - | 1,474,650.00 | - |
| 00790 | 14460 | VINCENNES UNIVERSITY | 1000 | 0 | 3 | 43,815,867.00 | 44,527.37 | 43,771,339.63 | - | - | 43,771,339.63 | - |
| 00790 | 14460 | VINCENNES UNIVERSITY | 1000 | 6 | 3 | 43,815,867.00 | 44,527.37 | 43,771,339.63 | - | - | 43,771,339.63 | - |
| 00790 | 14460 Total | | | | | 43,815,867.00 | 44,527.37 | 43,771,339.63 | - | - | 43,771,339.63 | - |
| 00800 | 19570 | Vincennes GF Const Fund | 1000 | 0 | 7 | 10,528,020.00 | 195,384.00 | 10,332,636.00 | - | - | 10,332,636.00 | - |
| 00800 | 15035 | Public Mass Transportation | 1000 | 0 | 3 | 1,916,147.00 | 1,916,147.00 | - | - | - | 1,916,147.00 | - |
| 00800 | 15035 Total | | | | | 1,916,147.00 | 1,916,147.00 | - | - | - | 1,916,147.00 | - |
| 00800 | 17400 | RAILROAD CROSSING IMPROVEMENT | 1000 | 0 | 5 | 30,859.76 | - | 30,859.76 | - | - | 30,859.76 | - |
| 00800 | 17400 | RAILROAD CROSSING IMPROVEMENT | 1000 | 7 | 5 | 30,859.76 | - | 30,859.76 | - | - | 30,859.76 | - |
| 00800 | 17400 Total | | | | | 30,859.76 | - | 30,859.76 | - | - | 30,859.76 | - |
| 00800 | 19580 | Airport Development | 1000 | 0 | 7 | 59,326.26 | 59,326.26 | - | - | - | - | - |
| 00800 | 19580 Total | | | | | 59,326.26 | 59,326.26 | - | - | - | - | - |
| 00800 | 30162 | RAILROAD CROSSING IMPROVEMENT | 3010 | 0 | 5 | 574,792.02 | 529,006.49 | 45,785.53 | - | - | 45,785.53 | - |
| 00800 | 30162 | RAILROAD CROSSING IMPROVEMENT | 3010 | 7 | 5 | 574,792.02 | 529,006.49 | 45,785.53 | - | - | 45,785.53 | - |
| 00800 | 30162 Total | | | | | 574,792.02 | 529,006.49 | 45,785.53 | - | - | 45,785.53 | - |
| 00800 | 30364 | INDOT BIF Fund | 3880 | 0 | 7 | 4,387,064.29 | 1,508,339.08 | 2,878,725.21 | - | - | 2,878,725.21 | - |
| 00800 | 30364 Total | | | | | 4,387,064.29 | 1,508,339.08 | 2,878,725.21 | - | - | 2,878,725.21 | - |
| 00800 | 30510 | INSTITUTIONAL ROAD CONSTRUCTIO | 4000 | 0 | 3 | 2,670,175.67 | 550,085.72 | 2,120,079.95 | - | - | 2,120,079.95 | - |
| 00800 | 30510 | INSTITUTIONAL ROAD CONSTRUCTIO | 4000 | 3 | 3 | 2,670,175.67 | 550,085.72 | 2,120,079.95 | - | - | 2,120,079.95 | - |
| 00800 | 30510 Total | | | | | 2,670,175.67 | 550,085.72 | 2,120,079.95 | - | - | 2,120,079.95 | - |
| 00800 | 30512 | State Highway Revenue Fund | 4000 | 0 | 3 | 389,000.00 | 391,634.81 | - | - | - | - | - |
| 00800 | 30512 | State Highway Revenue Fund | 4000 | 3 | 3 | 389,000.00 | 391,634.81 | - | - | - | - | - |
| 00800 | 30512 Total | | | | | 389,000.00 | 391,634.81 | - | - | - | - | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 0 | 5 | 2,151,863.25 | 6,212,311.00 | - | - | - | - | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 3 | 5 | 2,151,863.25 | 6,212,311.00 | - | - | - | - | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 4 | 5 | - | - | 1,995,697.02 | - | - | 1,995,697.02 | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 5 | 5 | - | - | 645,990.78 | - | - | 645,990.78 | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 5 | 5 | - | - | 12,295,517.11 | - | - | 12,295,517.11 | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 9 | 5 | - | - | 2,347.34 | - | - | 2,347.34 | - |
| 00800 | 30515 Total | | | | | 2,151,863.25 | 6,212,311.00 | 14,939,552.25 | - | - | 9,962,972.87 | - |
| 00800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 2 | 3 | 20,916,500.00 | 25,602.48 | - | - | - | - | - |
| 00800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 5 | 3 | - | - | 20,886,147.52 | - | - | 20,886,147.52 | - |
| 00800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 9 | 3 | - | - | 6,750.00 | - | - | 6,750.00 | - |
| 00800 | 30516 Total | | | | | 20,916,500.00 | 25,602.48 | 20,892,897.52 | - | - | 16,233,803.43 | - |
| 00800 | 30518 | Ohio River Bridges Milestone P | 4000 | 0 | 3 | 63,000,000.00 | 54,000,000.00 | - | - | - | - | - |
| 00800 | 30518 | Ohio River Bridges Milestone P | 4000 | 3 | 3 | 63,000,000.00 | 54,000,000.00 | - | - | - | - | - |
| 00800 | 30518 Total | | | | | 63,000,000.00 | 54,000,000.00 | - | - | - | - | - |
| 00800 | 30519 | OPERATIONS | 4000 | 1 | 3 | 214,806,963.52 | 29,768.89 | 214,777,194.63 | - | - | 14,276.25 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 2 | 3 | 58,153,069.96 | (74.00) | 8,553,659.34 | - | - | 4,115.07 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 3 | 3 | - | - | 11,918,349.69 | - | - | 3,900,229.28 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 4 | 3 | - | - | 26,316,957.20 | - | - | 4,130,689.80 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 5 | 3 | - | - | 2,336,239.95 | - | - | 326,160.65 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 8 | 3 | - | - | 126,548.62 | - | - | 126,548.62 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 9 | 3 | - | - | 8,696,389.16 | - | - | 154,462.96 | - |
| 00800 | 30519 Total | | | | | 272,960,033.48 | 29,694.89 | 272,930,338.79 | - | - | 8,520,944.03 | - |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 2 | 3 | 78,537,354.00 | 289,165.20 | 78,248,188.80 | - | - | 4,124,940.52 | - |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 3 | 3 | - | - | 19,161,012.02 | - | - | 10,468,660.06 | - |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 4 | 3 | - | - | 52,970,600.28 | - | - | 45,711,642.07 | - |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 5 | 3 | - | - | 1,399,689.63 | - | - | 601,946.35 | - |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 9 | 3 | - | - | 1,399,689.63 | - | - | 840,091.70 | - |
| 00800 | 30520 Total | | | | | 78,537,354.00 | 289,165.20 | 78,248,188.80 | - | - | 16,483,087.70 | - |
| 00800 | 30523 | ACCESS ROAD CONSTR IC 8-23-5-7 | 4000 | 0 | 6 | 974,709.96 | 774,592.07 | 200,117.89 | - | - | 126,167.89 | - |
| 00800 | 30523 | ACCESS ROAD CONSTR IC 8-23-5-7 | 4000 | 0 | 6 | 974,709.96 | 774,592.07 | 200,117.89 | - | - | 126,167.89 | - |
| 00800 | 30523 Total | | | | | 1,874,714.86 | 1,874,714.86 | - | - | - | 46,450.00 | - |
| 00800 | 30524 | DISTRESSED ROAD IC 8-14-8-2 | 4000 | 0 | 6 | - | - | - | - | - | - | - |
| 00800 | 30524 | DISTRESSED ROAD IC 8-14-8-2 | 4000 | 0 | 6 | - | - | - | - | - | - | - |
| 00800 | 30524 Total | | | | | - | - | - | - | - | - | - |

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| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|----------------|---------------|---------------|
| 00800 | 30524 Total | | | | | 1,874,714.86 | 1,874,714.86 | | | | | |
| 00800 | 30529 | WORK ZONE SAFETY FUND | 4000 | 0 | 6 | 4,320,630.42 | 2,023,077.88 | 2,306,552.54 | - | - | 1,489,048.44 | 817,504.10 |
| 00800 | 30530 Total | | | | | 4,320,630.42 | 2,023,077.88 | 2,306,552.54 | - | - | 1,489,048.44 | 817,504.10 |
| 00800 | 30530 | JOINT MAJOR MOVES CONSTR | 4000 | 0 | 3 | 2,600,000.00 | 1,692,064.70 | - | - | - | - | - |
| 00800 | 30530 Total | | | | | 2,600,000.00 | 1,692,064.70 | - | - | - | - | - |
| 00800 | 30537 | STATE INFRASTRUCTURE BANK | 4000 | 0 | 5 | 2,600,000.00 | 1,692,064.70 | 907,995.30 | - | 101,570.99 | 806,364.31 | - |
| 00800 | 30537 Total | | | | | 2,600,000.00 | 1,692,064.70 | 907,995.30 | - | 101,570.99 | 806,364.31 | - |
| 00800 | 30540 | JOINT MAJOR MOVES RIGHT OF WAY | 4000 | 5 | 3 | 4,936,094.63 | 4,936,094.63 | - | - | - | - | - |
| 00800 | 30540 Total | | | | | 4,936,094.63 | 4,936,094.63 | - | - | - | - | - |
| 00800 | 30544 | INTERSTATE HARDWOOD FOREST | 4000 | 0 | 6 | 37,323.33 | 37,323.33 | - | - | - | (313.63) | - |
| 00800 | 30544 Total | | | | | 37,323.33 | 37,323.33 | - | - | - | (313.63) | - |
| 00800 | 30545 | STATE - HERPICC | 4000 | 2 | 5 | 160,411.64 | 160,411.64 | - | - | - | - | - |
| 00800 | 30545 Total | | | | | 160,411.64 | 160,411.64 | - | - | - | - | - |
| 00800 | 30547 | GEN ALLOT MAJOR MOVES CONSTR | 4000 | 0 | 5 | 374,981,250.00 | 184,248,673.95 | - | - | - | - | - |
| 00800 | 30547 Total | | | | | 374,981,250.00 | 184,248,673.95 | 190,732,576.05 | - | 157,547,432.38 | 33,185,143.70 | (0.03) |
| 00800 | 30548 | GEN ALLOT MAJOR MOVES RT-OF-WA | 4000 | 2 | 5 | 5,000,000.00 | 3,491,716.00 | 1,509,282.00 | - | 328,819.00 | 1,179,463.00 | - |
| 00800 | 30548 Total | | | | | 5,000,000.00 | 3,491,716.00 | 1,509,282.00 | - | 328,819.00 | 1,179,463.00 | - |
| 00800 | 30549 | GEN ALLOT MAJOR MOVES CONSULT | 4000 | 2 | 5 | 9,333,881.41 | 5,365,498.32 | - | - | - | - | - |
| 00800 | 30549 Total | | | | | 9,333,881.41 | 5,365,498.32 | 3,968,382.09 | - | 2,206,891.51 | 1,761,490.58 | - |
| 00800 | 30550 | GENERAL ALLOT CONSTRUCTION CON | 4000 | 0 | 3 | 4,859,643.84 | 4,859,643.84 | - | - | - | - | - |
| 00800 | 30550 Total | | | | | 4,859,643.84 | 4,859,643.84 | 2,100,543.84 | - | 55,229.41 | 2,045,314.43 | - |
| 00800 | 30550 | GENERAL ALLOT CONSTRUCTION CON | 4000 | 3 | 3 | 5,920,059.63 | 5,920,059.63 | 2,759,100.00 | - | 2,459,764.15 | 299,335.85 | - |
| 00800 | 30550 Total | | | | | 5,920,059.63 | 5,920,059.63 | 2,759,100.00 | - | 2,459,764.15 | 299,335.85 | - |
| 00800 | 30550 | COUNTY MATCH FOR FEDERAL HWY | 4000 | 0 | 6 | 27,468,648.93 | 27,468,648.93 | - | - | - | - | - |
| 00800 | 30550 Total | | | | | 27,468,648.93 | 27,468,648.93 | 1,396,875.70 | - | 2,514,993.56 | 2,344,650.28 | - |
| 00800 | 30558 | LOCAL MATCH FOR FEDERAL HWY | 4000 | 0 | 6 | 21,000,000.00 | 21,000,000.00 | - | - | - | - | - |
| 00800 | 30558 Total | | | | | 21,000,000.00 | 21,000,000.00 | 1,396,875.70 | - | (1,412,475.70) | 15,600.00 | - |
| 00800 | 30559 | CONSTRUCTION IMPROVEMENT | 4580 | 2 | 3 | 1,200,000.00 | 1,200,000.00 | - | - | - | - | - |
| 00800 | 30559 Total | | | | | 1,200,000.00 | 1,200,000.00 | - | - | - | - | - |
| 00800 | 42215 | LEASE RENTAL PL 68-1988 | 4580 | 0 | 3 | 58,000,000.00 | 5,000,000.00 | - | - | - | - | - |
| 00800 | 42215 Total | | | | | 58,000,000.00 | 5,000,000.00 | 57,999,995.00 | - | - | 57,999,995.00 | - |
| 00800 | 42235 | LEASE RENTAL PL 68-1988 | 4580 | 3 | 3 | 500,000,000.00 | 500,000,000.00 | - | - | - | - | - |
| 00800 | 42235 Total | | | | | 500,000,000.00 | 500,000,000.00 | 57,999,995.00 | - | - | 57,999,995.00 | - |
| 00800 | 42310 | DEPT OF TRANSPORTATION ADMIN | 4600 | 0 | 7 | 500,000,000.00 | 500,000,000.00 | - | - | - | - | - |
| 00800 | 42310 Total | | | | | 500,000,000.00 | 500,000,000.00 | - | - | - | - | - |
| 00800 | 42360 | INTERMODAL GRANT PROG-STILLOCAL | 4600 | 0 | 5 | 353,515.07 | 353,515.07 | - | - | - | - | - |
| 00800 | 42360 Total | | | | | 353,515.07 | 353,515.07 | - | - | - | - | - |
| 00800 | 42440 | CROSSROADS 2000-LEASE RENTAL | 4640 | 0 | 3 | 61,982,075.92 | 14,180,661.92 | - | - | - | - | - |
| 00800 | 42440 Total | | | | | 61,982,075.92 | 14,180,661.92 | 47,801,414.00 | - | - | 47,801,414.00 | - |
| 00800 | 42510 | CROSSROADS 2000-LEASE RENTAL | 4640 | 3 | 3 | 61,982,075.92 | 14,180,661.92 | 47,801,414.00 | - | - | 47,801,414.00 | - |
| 00800 | 42510 Total | | | | | 14,180,661.92 | 14,180,661.92 | 47,801,414.00 | - | - | 47,801,414.00 | - |
| 00800 | 42510 | HIGH SPEED RAIL DEVELOPMENT | 4650 | 9 | 4 | 21,000,000.00 | 2,000,000.00 | - | - | - | - | - |
| 00800 | 42510 Total | | | | | 21,000,000.00 | 2,000,000.00 | 19,000.00 | - | - | 19,000.00 | - |
| 00800 | 42510 | PUBLIC MASS TRANS GRT PRG-STAT | 4650 | 0 | 7 | 43,611,511.14 | 1,030,460.14 | 42,581,051.00 | - | 24,762,467.04 | 17,818,583.96 | - |
| 00800 | 42510 Total | | | | | 43,611,511.14 | 1,030,460.14 | 42,581,051.00 | - | 24,762,467.04 | 17,818,583.96 | - |
| 00800 | 44150 | SEMINARS | 6000 | 0 | 6 | 27,208.91 | 13,800.53 | 13,408.38 | - | - | - | - |
| 00800 | 44150 Total | | | | | 27,208.91 | 13,800.53 | 13,408.38 | - | - | - | - |
| 00800 | 44380 | EPA GRANT | 6000 | 0 | 6 | 2,694.05 | 2,694.05 | - | - | - | - | - |
| 00800 | 44380 Total | | | | | 2,694.05 | 2,694.05 | - | - | - | - | - |
| 00800 | 45760 | INDUSTRIAL RAIL SERVICE | 6000 | 0 | 6 | 3,995,824.23 | 719,555.57 | 3,186,268.66 | - | 389,211.40 | 684,689.80 | 2,112,387.46 |
| 00800 | 45760 Total | | | | | 3,995,824.23 | 719,555.57 | 3,186,268.66 | - | 389,211.40 | 684,689.80 | 2,112,387.46 |
| 00800 | 52010 | PUBLIC UTILITY TAX | 6610 | 0 | 6 | 25,885,592.51 | (9,404,534.40) | 35,290,126.91 | - | - | 17,873,349.60 | 17,416,777.31 |
| 00800 | 52010 Total | | | | | 25,885,592.51 | (9,404,534.40) | 35,290,126.91 | - | - | 17,873,349.60 | 17,416,777.31 |
| 00800 | 58010 | ARRA INDOT Highway Constructio | 8000 | 0 | 7 | 10,720,393.52 | 10,687,234.41 | 33,159.11 | - | - | - | - |
| 00800 | 58010 Total | | | | | 10,720,393.52 | 10,687,234.41 | 33,159.11 | - | - | - | - |
| 00800 | 58051 | Madison-Milton Brdg TIGER ARRA | 8000 | 0 | 7 | 10,000,453.02 | 10,000,453.02 | - | - | - | - | - |
| 00800 | 58051 Total | | | | | 10,000,453.02 | 10,000,453.02 | - | - | - | - | - |
| 00800 | 58063 | ARRA Propane Conversion Grant | 8000 | 0 | 7 | 20,933.10 | 20,933.10 | - | - | - | - | - |
| 00800 | 58063 Total | | | | | 20,933.10 | 20,933.10 | - | - | - | - | - |
| 00800 | 58075 | Tiger Grant - Indy Bicycle/Ped | 8000 | 0 | 7 | 2,265,701.00 | 2,265,701.00 | - | - | - | - | - |
| 00800 | 58075 Total | | | | | 2,265,701.00 | 2,265,701.00 | - | - | - | - | - |
| 00800 | 58360 | GEOGRAPHIC SPECIFIC - STP | 8000 | 0 | 7 | 12,940,215.45 | 12,815,991.04 | 124,224.41 | - | - | 124,224.41 | - |
| 00800 | 58360 Total | | | | | 12,940,215.45 | 12,815,991.04 | 124,224.41 | - | - | 124,224.41 | - |

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2014 through June 30, 2015 (Budget Year 2015; Run Date 7/16/15)

| BU | PS FUND | PS Fund Name | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------------|----------------------|----------------------|-----------------|---------------------|----------------------|---------------------|
| 00800 | 58370 | TRANSPORTATION ENHANCEMENT | 8000 | 0 | 7 | 962,292.45 | 962,292.45 | - | - | - | - | - |
| | 58370 Total | | | | | 962,292.45 | | | | | | |
| 00800 | 63200 | INDOT DOT Fund | 8020 | 0 | 7 | 3,452,856,208.84 | 2,056,349,205.99 | 1,396,507,002.85 | - | 724,235,127.62 | 671,826,978.77 | 444,896.46 |
| | 63200 Total | | | | | 3,452,856,208.84 | 2,056,349,205.99 | 1,396,507,002.85 | - | 724,235,127.62 | 671,826,978.77 | 444,896.46 |
| 00800 | 63210 | INDOT Transit Fund | 8020 | 0 | 7 | 23,729,352.24 | 190,428.72 | 23,538,923.52 | - | 15,228,285.60 | 8,310,637.92 | - |
| | 63210 Total | | | | | 23,729,352.24 | 190,428.72 | 23,538,923.52 | - | 15,228,285.60 | 8,310,637.92 | - |
| 00800 | 63220 | INDOT Air Fund | 8020 | 0 | 7 | 196,948.34 | 16,198.34 | 180,750.00 | - | - | 180,750.00 | - |
| | 63220 Total | | | | | 196,948.34 | 16,198.34 | 180,750.00 | - | - | 180,750.00 | - |
| 00800 | 63230 | INDOT Rail Fund | 8020 | 0 | 7 | 8,597,545.32 | 352,325.32 | 8,245,220.00 | - | 2,248,348.03 | 5,996,871.97 | - |
| | 63230 Total | | | | | 8,597,545.32 | 352,325.32 | 8,245,220.00 | - | 2,248,348.03 | 5,996,871.97 | - |
| 00800 | 63240 | INDOT DHS Fund | 8097 | 0 | 7 | 1,395,891.19 | 1,395,891.19 | - | - | - | - | - |
| | 63240 Total | | | | | 1,395,891.19 | 1,395,891.19 | - | - | - | - | - |
| 00800 | 70110 | WABASH MEMORIAL BRIDGE | 5360 | 0 | 6 | 106,065.19 | 247,986.21 | (141,921.02) | - | - | 104,658.77 | (246,579.79) |
| | 70110 Total | | | | | 106,065.19 | 247,986.21 | (141,921.02) | - | - | 104,658.77 | (246,579.79) |
| 00878 | 13812 | STATE FAIR | 1000 | 0 | 3 | 600,000.00 | 27,000.00 | - | - | - | - | - |
| | 13812 Total | | | | | 600,000.00 | 27,000.00 | - | - | - | - | - |
| 00878 | 13812 | STATE FAIR | 1000 | 6 | 3 | 600,000.00 | 27,000.00 | - | - | - | - | - |
| | 13812 Total | | | | | 600,000.00 | 27,000.00 | - | - | - | - | - |
| 00878 | 48130 | INDIANA STATE FAIR COMM | 6000 | 0 | 6 | 187,400.66 | (119,728.01) | 307,128.67 | - | - | 153,587.93 | 153,540.74 |
| | 48130 Total | | | | | 187,400.66 | (119,728.01) | 307,128.67 | - | - | 153,587.93 | 153,540.74 |
| 00878 | 98878 | State Fair Investments | 9878 | 0 | 6 | 4,344.58 | 1,694.96 | 2,649.62 | - | - | - | 2,649.62 |
| | 98878 Total | | | | | 4,344.58 | 1,694.96 | 2,649.62 | - | - | - | 2,649.62 |
| 08385 | 47921 | IN Homeland Security Foundatio | 9112 | 0 | 5 | 932,803.94 | 512,339.41 | 420,464.53 | - | - | - | - |
| | 47921 Total | | | | | 932,803.94 | 512,339.41 | 420,464.53 | - | - | - | - |
| 08385 | 47921 | IN Homeland Security Foundatio | 9112 | 6 | 5 | - | - | 4,000.00 | - | 4,000.00 | - | - |
| | 47921 Total | | | | | - | - | 4,000.00 | - | 4,000.00 | - | - |
| 08385 | 47921 | IN Homeland Security Foundatio | 9112 | 7 | 5 | - | - | 410,615.99 | - | 88,102.04 | - | - |
| | 47921 Total | | | | | - | - | 410,615.99 | - | 88,102.04 | - | - |
| 08385 | 47921 | IN Homeland Security Foundatio | 9112 | 8 | 5 | - | - | 5,828.41 | - | - | - | - |
| | 47921 Total | | | | | - | - | 5,828.41 | - | - | - | - |
| 08385 | 47921 | IN Homeland Security Foundatio | 9112 | 9 | 5 | - | - | 20.13 | - | - | - | - |
| | 47921 Total | | | | | - | - | 20.13 | - | - | - | - |
| 08510 | 70070 | DWD Bureau of Public Debt Fund | 6760 | 0 | 7 | 425,872,272.81 | 48,766,646.78 | 377,105,627.03 | - | - | 377,105,627.03 | - |
| | 70070 Total | | | | | 425,872,272.81 | 48,766,646.78 | 377,105,627.03 | - | - | 377,105,627.03 | - |
| 99999 | 99999 | All Funds | 9999 | 0 | 0 | 47,933,526,861.44 | 14,222,684,028.02 | 25,068,827,922.53 | 48,646.98 | 1,109,644,355.49 | 19,337,806,820.41 | 4,621,328,109.65 |
| | 99999 Total | | | | | 47,933,526,861.44 | 14,222,684,028.02 | 25,068,827,922.53 | 48,646.98 | 1,109,644,355.49 | 19,337,806,820.41 | 4,621,328,109.65 |
| 99999 | 99999 | All Funds | 9999 | 1 | 2 | 1,316,806,133.90 | 14,948,485.08 | 1,647,860,542.49 | - | 2,603,781.22 | 1,623,524,910.03 | 21,731,851.24 |
| | 99999 Total | | | | | 1,316,806,133.90 | 14,948,485.08 | 1,647,860,542.49 | - | 2,603,781.22 | 1,623,524,910.03 | 21,731,851.24 |
| 99999 | 99999 | All Funds | 9999 | 2 | 3 | 747,103,423.60 | 39,842,009.06 | 136,066,257.62 | - | 101,505.18 | 112,539,199.40 | 23,425,553.04 |
| | 99999 Total | | | | | 747,103,423.60 | 39,842,009.06 | 136,066,257.62 | - | 101,505.18 | 112,539,199.40 | 23,425,553.04 |
| 99999 | 99999 | All Funds | 9999 | 3 | 4 | - | - | 915,532,873.18 | - | 273,045,227.11 | 614,927,698.91 | 27,549,947.16 |
| | 99999 Total | | | | | - | - | 915,532,873.18 | - | 273,045,227.11 | 614,927,698.91 | 27,549,947.16 |
| 99999 | 99999 | All Funds | 9999 | 4 | 4 | - | - | 198,804,926.81 | 2.12 | 15,876,632.25 | 159,232,876.47 | 23,695,415.97 |
| | 99999 Total | | | | | - | - | 198,804,926.81 | 2.12 | 15,876,632.25 | 159,232,876.47 | 23,695,415.97 |
| 99999 | 99999 | All Funds | 9999 | 5 | 5 | - | - | 74,496,012.55 | - | 27,837,486.06 | 45,676,756.46 | 981,770.03 |
| | 99999 Total | | | | | - | - | 74,496,012.55 | - | 27,837,486.06 | 45,676,756.46 | 981,770.03 |
| 99999 | 99999 | All Funds | 9999 | 6 | 6 | - | - | 3,895,648,782.53 | - | 6,004,000.00 | 3,895,625,020.52 | (5,985,237.99) |
| | 99999 Total | | | | | - | - | 3,895,648,782.53 | - | 6,004,000.00 | 3,895,625,020.52 | (5,985,237.99) |
| 99999 | 99999 | All Funds | 9999 | 7 | 7 | - | - | 7,280,866,933.76 | - | 64,150,557.72 | 7,216,237,910.70 | 478,455.34 |
| | 99999 Total | | | | | - | - | 7,280,866,933.76 | - | 64,150,557.72 | 7,216,237,910.70 | 478,455.34 |
| 99999 | 99999 | All Funds | 9999 | 8 | 8 | - | - | 447,799,031.19 | - | 16,455,320.90 | 432,817,664.08 | (1,473,953.79) |
| | 99999 Total | | | | | - | - | 447,799,031.19 | - | 16,455,320.90 | 432,817,664.08 | (1,473,953.79) |
| 99999 | 99999 | All Funds | 9999 | 9 | 9 | - | - | 265,163,603.66 | - | 3,538,099.01 | 469,505,223.60 | (207,879,718.95) |
| | 99999 Total | | | | | - | - | 265,163,603.66 | - | 3,538,099.01 | 469,505,223.60 | (207,879,718.95) |
| | 99999 Total | | | | | \$ 49,997,436,418.94 | \$ 14,277,474,522.16 | \$ 39,871,051,876.92 | \$ 48,649.10 | \$ 1,519,256,964.94 | \$ 33,847,894,070.58 | \$ 4,503,852,191.70 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|---------------------------------|-----------------------|--------------------|-------------------------------------|
| EXPENSE ADJUSTMENTS | | | | |
| 500500 | Prior Period Adjustment | (5,081,059.92) | - | (5,081,059.92) |
| TOTAL EXPENSE ADJUSTMENTS | | (5,081,059.92) | - | (5,081,059.92) |
| PERSONAL SERVICES AND FRINGE BENEFITS | | | | |
| 510100 | Salaries & Wages | (18,395,074.49) | - | (18,395,074.49) |
| 510101 | Payroll Salaries & Wages | 1,393,697,426.97 | - | 1,393,697,426.97 |
| 510201 | Payroll Salary&Wage Overtime | 17,443,285.59 | - | 17,443,285.59 |
| 511002 | Exempt Full time | - | - | - |
| 511170 | Exempt Jury Duty | (87.60) | - | (87.60) |
| 511350 | Exempt Vacation | 222,904.97 | - | 222,904.97 |
| 512002 | Nonexempt Full time | 244.69 | - | 244.69 |
| 514010 | Temporary Labor nonpayroll | 110,482.43 | 81,798.57 | 192,281.00 |
| 514130 | Admin Law Judges | 58,225.02 | - | 58,225.02 |
| 514200 | Seasonal Labor | 813,543.92 | - | 813,543.92 |
| 514201 | Seasonal Overtime | 18,529.31 | - | 18,529.31 |
| 514300 | Interns | 4,144.12 | - | 4,144.12 |
| 515002 | Inmate wages | 6,309,191.27 | - | 6,309,191.27 |
| 515300 | Board Member or Comm. Stipend | 17,926.76 | - | 17,926.76 |
| 516003 | Payroll Social Security | 93,728,198.10 | - | 93,728,198.10 |
| 516004 | FICA - Medicare | - | - | - |
| 516005 | Payroll Medicare | 870,306.06 | - | 870,306.06 |
| 516006 | Federal Excise Tax | 97,628.00 | - | 97,628.00 |
| 517003 | Payroll Perf St Pd Em COntr | 35,384,975.73 | - | 35,384,975.73 |
| 517004 | Ret -PERF EmployerShare | 2,668.27 | - | 2,668.27 |
| 517005 | Payroll PERF State Share | 131,613,683.33 | - | 131,613,683.33 |
| 517008 | Ret - Teachers' Ret Fund | 1,330,711.54 | - | 1,330,711.54 |
| 517016 | Ret - Pros Attorney | 4,411.45 | - | 4,411.45 |
| 517021 | Payroll Legislative Retirement | 1,342,988.47 | - | 1,342,988.47 |
| 517051 | Payroll COns/Abc Officer Ret | 5,212,132.75 | - | 5,212,132.75 |
| 517070 | Ret - State Contribution | 272,370.14 | - | 272,370.14 |
| 517080 | Ret - Benefit/Pension | 18,365,769.96 | - | 18,365,769.96 |
| 518105 | Anthem CDHP1 | 225,534,087.53 | - | 225,534,087.53 |
| 518106 | Anthem Trad II | 19,160.28 | - | 19,160.28 |
| 518107 | Anthem CDHP 2 | 19,297,086.25 | - | 19,297,086.25 |
| 518140 | M-plan Health Ins | 32,146.66 | 3,020.78 | 35,167.44 |
| 518150 | Blue Cross Health Ins | 579,137.88 | - | 579,137.88 |
| 518151 | Anthem Trad 2 | 5,018,161.07 | - | 5,018,161.07 |
| 518406 | Payroll Police Hlth Ins | 24,191,288.01 | - | 24,191,288.01 |
| 518490 | Health Insurance Admin Fee | 16,918,517.32 | - | 16,918,517.32 |
| 518501 | Payroll COns/Excise Hlth Ins | 3,703,027.49 | - | 3,703,027.49 |
| 518550 | Payroll Use Hlth Ins | 1,819.90 | - | 1,819.90 |
| 518560 | Retiree Medical Benefits | 653,849.47 | - | 653,849.47 |
| 518606 | Payroll Life Insurance | 2,021,375.55 | - | 2,021,375.55 |
| 518740 | Dentacare Dental Ins | 13,501.02 | - | 13,501.02 |
| 518750 | Traditional Dental | 170.40 | - | 170.40 |
| 518760 | Payroll Cons/Excise Dental | 159,169.68 | - | 159,169.68 |
| 518798 | Payroll Delta Dental Trad | 14,030,945.02 | - | 14,030,945.02 |
| 518800 | Anthem Vision | 1,039,896.35 | - | 1,039,896.35 |
| 518801 | Payroll Vision Care | 3,892.11 | - | 3,892.11 |
| 518900 | Employee Assistance | 2,251.50 | - | 2,251.50 |
| 518901 | Payroll Employee Assistance | 254,100.98 | - | 254,100.98 |
| 518911 | ST POL Employee Assistance | 12,916.60 | - | 12,916.60 |
| 519006 | Payroll Long Term Disability | 18,755,134.58 | - | 18,755,134.58 |
| 519010 | Exempt Disability Payments | 2,846.25 | - | 2,846.25 |
| 519025 | JWF Disability | (8.33) | - | (8.33) |
| 519110 | Exempt Unemployment Insurance | 1,388,650.98 | - | 1,388,650.98 |
| 519120 | NonExempt Unemploymnt Insurance | 104,017.80 | - | 104,017.80 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|-------------------------|---------------------|-------------------------------------|
| 519210 | Exempt - Worker's Compensation | 1,235,522.71 | - | 1,235,522.71 |
| 519230 | Workers Comp Medical Claims | 8,565,702.09 | - | 8,565,702.09 |
| 519240 | Workers Comp Admin Fee | 436,099.77 | - | 436,099.77 |
| 519402 | Drug Testing | 168,430.00 | - | 168,430.00 |
| 519501 | Employee Reimb Physical Exams | 2,614.70 | - | 2,614.70 |
| 519502 | Employee Physical Examinations | 186,349.27 | - | 186,349.27 |
| 519503 | Payroll Def Comp - StateMatch | 9,104,574.64 | - | 9,104,574.64 |
| 519720 | HSA Health Savings Acct | 22,644.66 | 172.08 | 22,816.74 |
| 519721 | Payroll Health Savings Acct 1 | 39,576,462.41 | - | 39,576,462.41 |
| 519725 | Payroll Health Savings Acct 2 | 808,337.20 | - | 808,337.20 |
| 519810 | Temp Staffing Individual | 2,602,364.33 | 165,801.56 | 2,768,165.89 |
| 519811 | Payroll Personal Svc Id# | 1,177.40 | - | 1,177.40 |
| 519820 | Temp Staffing Company | 10,394,209.78 | 746,772.83 | 11,140,982.61 |
| 519821 | Payroll Personal Svc Ss# | 17,141.31 | - | 17,141.31 |
| 519830 | Temp Staffing Info Tech | 372,125.62 | 2,175.00 | 374,300.62 |
| 519840 | Temp Staffing Security | 62,170.86 | - | 62,170.86 |
| 519850 | Temp Staffing Clerical | 9,558,235.12 | 527,029.72 | 10,085,264.84 |
| 519851 | Temp Staffing Manual Labor | 31,701.86 | - | 31,701.86 |
| 519852 | Temp Staffing Financial | 172,152.91 | - | 172,152.91 |
| 519853 | Temp Staffing Medical | 1,939,803.03 | 3,051.64 | 1,942,854.67 |
| 519854 | Temp Staffing Publishing | 7,997.40 | - | 7,997.40 |
| 519856 | Temp Staffing Household | 8,370.00 | - | 8,370.00 |
| TOTAL PERSONAL SERVICES AND FRINGE BENEFITS | | 2,107,537,916.18 | 1,529,822.18 | 2,109,067,738.36 |
| UTILITIES | | | | |
| 520102 | Water & Sewage | 3,054,728.72 | 750.00 | 3,055,478.72 |
| 520104 | Water & Sewage - Water | 3,542,615.98 | 547.79 | 3,543,163.77 |
| 520106 | Water & Sewage - Sewer | 4,123,379.22 | - | 4,123,379.22 |
| 520108 | Water & Sewage-LiquidWastTrtmt | 2,569.39 | 13,350.00 | 15,919.39 |
| 520109 | Stormwater Fee | 121,341.36 | - | 121,341.36 |
| 520202 | Energy - Electricity | 38,480,225.46 | 10,247.34 | 38,490,472.80 |
| 520204 | Energy - Natural Gas | 12,184,190.25 | 0.01 | 12,184,190.26 |
| 520206 | Energy - Liquid Gas | 81,468.34 | - | 81,468.34 |
| 520208 | Energy - Heating fuel | 905,567.28 | 1,205.31 | 906,772.59 |
| 520210 | Energy - Steam Heat | 3,037,002.98 | - | 3,037,002.98 |
| 520212 | Energy - Chilled Water | 3,183,095.44 | - | 3,183,095.44 |
| 521001 | Telecom - Telephone | 36,971.52 | 288.00 | 37,259.52 |
| 521002 | Telecom -TelephoneLocalService | 5,581,824.29 | 146.59 | 5,581,970.88 |
| 521004 | Telecom - Telephone - Network | 39,631.66 | - | 39,631.66 |
| 521006 | Telecom -TelephoneLongDistance | 2,378,328.27 | 4,516.00 | 2,382,844.27 |
| 521008 | Telecom - Voice Mail | 451.53 | - | 451.53 |
| 521010 | Telecom - Pagers | 22,835.53 | - | 22,835.53 |
| 521012 | Telecom - Radio | 2,486.56 | - | 2,486.56 |
| 521014 | Telecom - Teleconference | 33,592.13 | - | 33,592.13 |
| 521016 | Telecom - Cellular | 6,623,257.46 | - | 6,623,257.46 |
| 521017 | Telecom - Cellular Overage | 89,592.81 | - | 89,592.81 |
| 521018 | Telecom - Data | 9,061,440.16 | 29,937.59 | 9,091,377.75 |
| 521020 | Telecom - ConferenceCall | 8,625.74 | - | 8,625.74 |
| 521021 | Telecom - Adm & Support | 224,109.95 | - | 224,109.95 |
| 521022 | Telecom - Messaging | 251,262.06 | - | 251,262.06 |
| 521023 | Telecom - Wireless Network | 29,342.85 | 20,000.00 | 49,342.85 |
| 521030 | Telecom - Directory Assist | 16,973.89 | - | 16,973.89 |
| 521040 | Telecom - Satellite Phone | 4,107.43 | 1,215.53 | 5,322.96 |
| 521210 | Recycling | (1,436.08) | - | (1,436.08) |
| TOTAL UTILITIES | | 93,119,582.18 | 82,204.16 | 93,201,786.34 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| CONTRACTUAL SERVICES | | | | |
| 531010 | Prof Serv - MGMT CONSULTANT | 464,463,081.24 | 58,566,852.52 | 523,029,933.76 |
| 531012 | Prof Serv - ACCOUNTING SERVICE | 3,594,554.85 | 463,080.31 | 4,057,635.16 |
| 531013 | Prof Serv - Info Process Cnslt | 9,205,305.01 | 854,574.89 | 10,059,879.90 |
| 531014 | Prof Serv - Legal Services | 8,234,013.25 | 1,530,212.18 | 9,764,225.43 |
| 531015 | COLLECTION SERVICE | 6,166,763.61 | - | 6,166,763.61 |
| 531016 | Prof Serv - Office Management | 616,869.16 | - | 616,869.16 |
| 531018 | Prof Serv - Abandon Prop Audit | 66,056.00 | - | 66,056.00 |
| 531020 | Prof Serv - Media Services | 1,068,275.96 | 22,658.50 | 1,090,934.46 |
| 531022 | Prof Serv - Call Answering | 155,067.87 | - | 155,067.87 |
| 531025 | Prof Serv - Program Develop | 24,002,693.36 | 1,075,117.70 | 25,077,811.06 |
| 531026 | Prof Serv - Business Admin | 132,206,825.33 | 1,902,796.70 | 134,109,622.03 |
| 531027 | Prof Serv - Clerical | 2,348,749.12 | 121,102.86 | 2,469,851.98 |
| 531028 | Prof Serv - GIS | 1,808,313.52 | 778,123.13 | 2,586,436.65 |
| 531029 | Prof Serv - IT Services | 61,278,046.45 | 5,489,982.44 | 66,768,028.89 |
| 531030 | Prof Serv - Mgmt Support | 6,046,590.38 | 1,021,377.48 | 7,067,967.86 |
| 531031 | Prof Serv - HR Consult | 111,840.87 | 43,973.51 | 155,814.38 |
| 531032 | Prof Serv - Animal Hlth | 568,645.03 | 255,145.24 | 823,790.27 |
| 531033 | Prof Serv - Fishing | 189,387.64 | 38,760.46 | 228,148.10 |
| 531034 | Prof Serv - Livestock Breed | 11,319.75 | 41,180.25 | 52,500.00 |
| 531035 | Prof Serv - Livestock Serv | 39,497.22 | - | 39,497.22 |
| 531036 | Prof Serv - Drivers | 3,781,509.49 | 220,912.86 | 4,002,422.35 |
| 531037 | Prof Serv - Data Mgmt | 18,877,756.14 | 1,332,756.64 | 20,210,512.78 |
| 531038 | Prof Serv - Employment Serv | 2,658,974.29 | 96,520.71 | 2,755,495.00 |
| 531039 | Prof Serv - Engineering | 4,492,535.96 | 1,821,958.81 | 6,314,494.77 |
| 531040 | Prof Serv - Acct-Billing | 14,193.79 | 7,698.66 | 21,892.45 |
| 531042 | Prof Serv - Acct-OpLeaseFinSer | 101,484.14 | 3,859.50 | 105,343.64 |
| 531043 | Prof Serv - Youth Organizing | 355,674.89 | 43,490.11 | 399,165.00 |
| 531044 | Prof Serv - Business Research | 414,377.04 | 185,865.24 | 600,242.28 |
| 531045 | Prof Serv-InfoProcCon-DataServ | 4,757,330.66 | 541,701.75 | 5,299,032.41 |
| 531046 | Prof Serv-InfoProcCon-Implmnt | 372,580.87 | 96,700.00 | 469,280.87 |
| 531048 | Prof Serv-InfoProcCon-Network | 1,241,806.73 | 105.90 | 1,241,912.63 |
| 531049 | Prof Serv-InfoProcCon-Software | 15,916,290.64 | 3,653,659.58 | 19,569,950.22 |
| 531051 | Prof Serv-Travel Agency | 227,708.67 | - | 227,708.67 |
| 531052 | Prof Serv-Product Transport | 5,106.00 | - | 5,106.00 |
| 531053 | Prof Serv-Contract Law Service | 193,464.71 | 64,933.30 | 258,398.01 |
| 531054 | Prof Serv - Interpretation Svc | 108,523.46 | 88,030.97 | 196,554.43 |
| 531055 | Prof Serv-Legal Research | 436,047.16 | 58,639.77 | 494,686.93 |
| 531057 | Lobbying Fees | 288,647.00 | 24,250.00 | 312,897.00 |
| 531060 | Prof Serv-Promo Partnership | 23,232.30 | - | 23,232.30 |
| 531061 | Prof Serv-Photography Service | 26,511.42 | 3,500.00 | 30,011.42 |
| 531062 | Prof Serv-Community Conslt | 4,609,583.03 | 164,456.02 | 4,774,039.05 |
| 531063 | Prof Serv-Research Conslt | 2,072,937.35 | 717,993.00 | 2,790,930.35 |
| 531064 | Port Photography | - | - | - |
| 531065 | Editorial Services | 113,734.40 | 8,771.00 | 122,505.40 |
| 531066 | Promotional Premiums | 3,384.46 | - | 3,384.46 |
| 531067 | Prof Serv - Medical Consultant | 1,882,243.70 | 360.93 | 1,882,604.63 |
| 531068 | Prof Serv - Food Service | 41,386,265.44 | 63.58 | 41,386,329.02 |
| 531069 | Prof Serv-Energy/Utility Consu | 16,962.50 | 33,875.00 | 50,837.50 |
| 531070 | Prof Serv- Printing | 3,579.29 | - | 3,579.29 |
| 532004 | Main -FacMainAgrmnt | 1,871,342.52 | 21,658.32 | 1,893,000.84 |
| 532010 | Main - Buildg&Grnd Main | 8,851,831.71 | 700,063.85 | 9,551,895.56 |
| 532012 | Main - Mowing | 4,246,275.56 | 95,168.44 | 4,341,444.00 |
| 532014 | Main -Tree Planting | 13,197.88 | - | 13,197.88 |
| 532016 | Main -Tree Fertilization | 601.07 | - | 601.07 |
| 532018 | Main -AerialSpraying | 18,098.00 | 2,362.00 | 20,460.00 |
| 532020 | Main - Fac Inspection | 34,352.21 | - | 34,352.21 |
| 532022 | Main -Cleaning Serv | 9,350,131.86 | 315,058.08 | 9,665,189.94 |
| 532023 | Main -GarbageRemoval | 1,841,395.00 | 228,868.75 | 2,070,263.75 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------|--------------------------------|---------------------------|---------------------------|--|
| 532024 | Main -Pest Control | 251,602.24 | 10,694.38 | 262,296.62 |
| 532026 | Main - LANDSCAPING | 404,426.23 | 45,853.00 | 450,279.23 |
| 532030 | Main - Fence | 67,518.09 | 1,193.00 | 68,711.09 |
| 532033 | Main - Docks Mooring | 137.53 | 30,957.00 | 31,094.53 |
| 532034 | Main - Marine | 3,485.55 | - | 3,485.55 |
| 532036 | Main -WeighStations RestArea | 296,874.86 | 6,185.87 | 303,060.73 |
| 532037 | Main - Utilities | 224,842.98 | 20,094.00 | 244,936.98 |
| 532038 | Main - Curb | 8,136.00 | - | 8,136.00 |
| 532040 | Main -Street Sweeping | 1,192,403.28 | 133,620.80 | 1,326,024.08 |
| 532042 | Main -SnowIceRemoval | 285,067.73 | 30,247.53 | 315,315.26 |
| 532044 | Main -Tree Trimming | 471,176.09 | 20,254.00 | 491,430.09 |
| 532048 | Main -DITCH CLEANING | 62,985.14 | - | 62,985.14 |
| 532050 | Main - RESURFACING | 2,200,123.58 | 148,611.56 | 2,348,735.14 |
| 532052 | Main - ENGINEER | 5,796.00 | - | 5,796.00 |
| 532054 | Main -BridgeMaint | 757,321.17 | 17,898.02 | 775,219.19 |
| 532055 | Main - Cable Install | 421,835.67 | 18,994.28 | 440,829.95 |
| 532061 | Main - Facility Mgmt | 2,310,237.10 | 27,627.27 | 2,337,864.37 |
| 532062 | Main - Safety | 172,841.43 | 1,172.00 | 174,013.43 |
| 532063 | Main - Security Equipment | 969,247.53 | 7,372.50 | 976,620.03 |
| 532065 | Main - Carpet | 92,052.46 | 144,207.08 | 236,259.54 |
| 532070 | Main - INFRASTRUCTURE | 3,587,437.76 | 134,646.72 | 3,722,084.48 |
| 532074 | Main-Decontamntn | 36,883.28 | - | 36,883.28 |
| 533004 | Main - Equip Main Agreement | 2,383,879.52 | 496,369.93 | 2,880,249.45 |
| 533019 | Main - Motor Vehicles | 2,692,014.77 | 80,945.81 | 2,772,960.58 |
| 533020 | Main - Marine Repair | 150,182.19 | - | 150,182.19 |
| 533021 | Main - Aircraft Repair | 84,578.56 | - | 84,578.56 |
| 533023 | Main - Equipment Inspection | 116,842.38 | 1,068.25 | 117,910.63 |
| 533025 | Main - Shop Equipment | 567,127.56 | 17,018.83 | 584,146.39 |
| 533026 | Main - Roll Call Equipment | 337.15 | - | 337.15 |
| 533027 | Main - HOSP-EQUIP REPAIR | 189,303.01 | 6,651.52 | 195,954.53 |
| 533029 | Main - Edu Equipment | 15,354.28 | - | 15,354.28 |
| 533031 | Main - Rec Equipment | 17,279.50 | - | 17,279.50 |
| 533033 | Main - Office Equipment | 945,890.82 | 1,497.48 | 947,388.30 |
| 533035 | Main - Tech/Lab Equipment | 591,663.17 | 900.00 | 592,563.17 |
| 533039 | Main - Telecommunications | 5,064,845.82 | 39,262.04 | 5,104,107.86 |
| 533040 | Main - Office Copier | 1,048,648.34 | 409,068.23 | 1,457,716.57 |
| 533041 | Main - Computers | 4,904,407.39 | 97,918.44 | 5,002,325.83 |
| 533042 | Main - Fleet Mgmt | 15,842.45 | - | 15,842.45 |
| 533043 | Main - Inspect&Test | 3,408,377.92 | 442,327.84 | 3,850,705.76 |
| 533044 | Main - Lawnmowers | 52,752.01 | 2,406.50 | 55,158.51 |
| 533045 | Main - Power Plant | 559,603.84 | 40,780.23 | 600,384.07 |
| 533052 | Main-Elec Contractor | 445,617.42 | 55,359.10 | 500,976.52 |
| 533053 | Main - Wells | 346.00 | - | 346.00 |
| 534010 | Sec & Sfty - Security Serv | 44,540,163.58 | 54,956.72 | 44,595,120.30 |
| 534020 | Sec & Sfty - Fire Control | 164,587.67 | 14,992.35 | 179,580.02 |
| 534030 | Sec & Sfty - Air Control | 1,351.00 | - | 1,351.00 |
| 534040 | Sec & Sfty - SECURITY ALARMS | 197,678.17 | 23,439.10 | 221,117.27 |
| 534050 | Sec & Sfty - Guard Services | 3,088,604.72 | 9,114.59 | 3,097,719.31 |
| 534051 | Sec & Sfty - Sec System | 9,088,070.38 | 98,565.78 | 9,186,636.16 |
| 534052 | Sec & Sfty - Surveillance | 209,929.44 | 1,851.00 | 211,780.44 |
| 534060 | Sec & Sfty - Crime Prevention | 332,661.65 | 356,586.00 | 689,247.65 |
| 534070 | Sec & Sfty - Hazardous Mat | 113,574.73 | - | 113,574.73 |
| 534080 | Sec & Sfty - Mltry&HomelandSec | 16,852.58 | 3,055.00 | 19,907.58 |
| 534090 | Sec & Sfty - Water Safety | 3,465.91 | - | 3,465.91 |
| 535010 | Com & Train - Advertising | 222,632.97 | 94,320.00 | 316,952.97 |
| 535012 | Com & Train - WORK SHOPS | 1,861,763.64 | 37,002.76 | 1,898,766.40 |
| 535014 | Com & Train - TRAINING General | 6,981,080.01 | 118,154.25 | 7,099,234.26 |
| 535015 | Com & Train - Adult Ed | 920,406.63 | 4,575.50 | 924,982.13 |
| 535017 | Com & Train - Voc Ed | 167,081.48 | 44,423.21 | 211,504.69 |
| 535018 | Com & Train - Career Developmt | 562,437.89 | - | 562,437.89 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------|--------------------------------|---------------------------|---------------------------|--|
| 535020 | Com & Train - Exhibition | 70,368.16 | - | 70,368.16 |
| 535021 | Com & Train-PersonalAppearance | 156,907.10 | - | 156,907.10 |
| 536010 | Ship Trans - COURIER SERVICE | 765,354.64 | 20.00 | 765,374.64 |
| 536012 | Ship Trans -MAIL Serv Subscrtn | 21,222.92 | - | 21,222.92 |
| 536014 | Ship Trans - Moving | 236,583.00 | 17,564.44 | 254,147.44 |
| 537010 | Ins & Bond -Emplyee Blnkt Bnd | 26,732.00 | - | 26,732.00 |
| 537012 | Ins & Bond -Surety Bnd Offcls | 39,876.00 | - | 39,876.00 |
| 537014 | Ins & Bond - Property | 1,046,866.56 | - | 1,046,866.56 |
| 537020 | Ins & Bond - Comp General Liab | 527,185.91 | - | 527,185.91 |
| 537026 | Ins & Bond - EmployerLiability | 28,866.00 | - | 28,866.00 |
| 537031 | Ins & Bond - Instructor | 4,261.69 | - | 4,261.69 |
| 537032 | Ins & Bond - Retirement | 252.95 | - | 252.95 |
| 537033 | Ins & Bond - Travel | 1.50 | - | 1.50 |
| 538010 | Const -Site Prep | 5,920.00 | - | 5,920.00 |
| 538110 | Const - nonInterST Resurface | 185,254,984.14 | 15,310,622.64 | 200,565,606.78 |
| 538120 | Const - InterSt Resurface | 112,174,975.52 | 18,735,901.44 | 130,910,876.96 |
| 538130 | Const - Roadside Improve | 23,961,379.87 | 4,220,687.17 | 28,182,067.04 |
| 538140 | Const - Major Hwy Impr | 220,004,160.17 | 137,414,642.66 | 357,418,802.83 |
| 538150 | Const - Constructn Conslt | 38,095,979.60 | 1,864,045.51 | 39,960,025.11 |
| 538151 | Cnslt Structural Inspection | 697,849.35 | 1,054,488.61 | 1,752,337.96 |
| 538152 | Cnslt Construc Inspection | 7,951,929.09 | 17,101,095.85 | 25,053,024.94 |
| 538153 | Cnslt Environmental | 1,489,587.87 | 2,208,693.73 | 3,698,281.60 |
| 538154 | Cnslt Planning | 3,306,226.12 | 301,646.08 | 3,607,872.20 |
| 538155 | Cnslt Project Develop | 57,721,943.75 | 33,052,872.39 | 90,774,816.14 |
| 538156 | Cnslt Intel Transport System | 1,967,577.18 | 765,334.23 | 2,732,911.41 |
| 538160 | Const - Road Constructn | 2,260,720.42 | 890,896.97 | 3,151,617.39 |
| 538170 | Const - Non Program Resurface | 223,906.00 | - | 223,906.00 |
| 538200 | Const - Bridges | 63,024,000.00 | 7,200.00 | 63,031,200.00 |
| 538210 | Const - Bridge Replace | 24,164,673.60 | 12,702,583.07 | 36,867,256.67 |
| 538220 | Const - Bridge Reconstructn | 95,687,749.93 | 43,107,761.09 | 138,795,511.02 |
| 538300 | Const - Traffic Control | 14,386.50 | - | 14,386.50 |
| 538310 | Const - Inter ST VehHwySystem | 2,807,731.08 | 5,024,799.99 | 7,832,531.07 |
| 538400 | Const - Land/Building | 1,640,202.24 | 1,527,906.55 | 3,168,108.79 |
| 538510 | Const - GUARDRAIL | 3,184,908.55 | 990,463.24 | 4,175,371.79 |
| 538520 | Const -ROAD ILLUMINATION | 1,441,529.01 | 229,341.78 | 1,670,870.79 |
| 538532 | Const-PAVEMENT MARKING | 29,680.00 | - | 29,680.00 |
| 538540 | Const-ERECT SIGNAL | 633,359.44 | 340,269.60 | 973,629.04 |
| 538560 | Const -ERECT SIGNS | 30,400.00 | - | 30,400.00 |
| 538600 | Const - RR Agreemnts | 4,189,682.79 | 3,497,476.16 | 7,687,158.95 |
| 538610 | Const - RR Utility Main | 344,985.45 | 310,671.12 | 655,656.57 |
| 538650 | Const -Utility Agreemnts | 42,948,091.30 | 5,129,722.94 | 48,077,814.24 |
| 538700 | Const - Roads | 240,928,594.77 | 30,452,313.87 | 271,380,908.64 |
| 538800 | Const - Road Sfty Improve | 22,544,275.87 | 2,557,838.49 | 25,102,114.36 |
| 538900 | Const - Park Facility | 1,315,869.93 | 249,247.02 | 1,565,116.95 |
| 538910 | Const -BuildStructurRestoratn | 118,462.70 | 399,789.52 | 518,252.22 |
| 538920 | Const -BuildRepair-General | 11,393,088.87 | 378,853.59 | 11,771,942.46 |
| 538921 | Const -BuildRepair-Elevator | 567,023.46 | 0.03 | 567,023.49 |
| 538922 | Const -BuildRepair-HVAC&Plumb | 1,794,947.41 | 253,993.14 | 2,048,940.55 |
| 538923 | Const -BuildRepair-Structural | 451,000.39 | 70,138.68 | 521,139.07 |
| 538925 | Const-BuildRepairNonStructural | 39,862,604.46 | 692,726.47 | 40,555,330.93 |
| 538930 | Const -IncentivePay | 1,137,500.00 | - | 1,137,500.00 |
| 538932 | Const -Drilling&Pumping | 17,045.00 | - | 17,045.00 |
| 538933 | Const-Excavation | 570,901.35 | 72,750.70 | 643,652.05 |
| 538934 | Const-RoadWaterMgt | 87,970.00 | - | 87,970.00 |
| 538935 | Const-Engineering | 2,031,293.29 | 28,800.00 | 2,060,093.29 |
| 538936 | Const-Lease Bond Pay Road Prog | 105,803,277.95 | - | 105,803,277.95 |
| 539006 | Prog Op-Cooperative Agreement | 155,062.48 | 95,488.91 | 250,551.39 |
| 539008 | Prog Op-FILM PROCESSING | 56.16 | - | 56.16 |
| 539012 | Prog Op-LAUNDRY&LINEN | 36,058.31 | 15,543.86 | 51,602.17 |
| 539014 | Prog Op-FOOD PROCESSING | 764,399.49 | 117.78 | 764,517.27 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---------------------------------------|--------------------------------|-------------------------|-----------------------|-------------------------------------|
| 539016 | Prog Op-MANUFACTURING COSTS | 319,706.21 | 3,114.03 | 322,820.24 |
| 539018 | Prog Op-TEST ANIMAL FARM PROD | 1,989.80 | - | 1,989.80 |
| 539020 | Prog Op-HERBICIDE | 463,224.99 | 30,437.67 | 493,662.66 |
| 539022 | Prog Op-HAZARD WASTE REMOVAL | 728,509.80 | 11,923.43 | 740,433.23 |
| 539024 | Prog Op-HOSP LAB TEST | 1,050,361.13 | 233,196.78 | 1,283,557.91 |
| 539025 | Prog Op-Non-Medical LabTest | 231,058.64 | 35,945.75 | 267,004.39 |
| 539026 | Prog Op-Info Process Forms | 11,207.80 | - | 11,207.80 |
| 539027 | Prog Op-Shredding Service | 179,306.58 | 33,060.16 | 212,366.74 |
| 539030 | Prog Op-AGYInputOutputDevice | 63,417.81 | 718.59 | 64,136.40 |
| 539032 | Prog Op-Data Prep | 178,170.97 | 122,447.71 | 300,618.68 |
| 539034 | Prog Op-InfoProcessConslt | 24,764,071.73 | 1,126,481.52 | 25,890,553.25 |
| 539035 | Prog Op-Software Maint | 29,535,256.98 | 401,579.30 | 29,936,836.28 |
| 539036 | Prog Op-DPStorageMedia | 46,038.11 | 692.61 | 46,730.72 |
| 539038 | Prog Op-Software Licensing | 4,296,335.26 | 3,413,727.84 | 7,710,063.10 |
| 539039 | Prog Op-WebHosting | 629,970.11 | 313,607.55 | 943,577.66 |
| 539040 | Prog Op-Documnt Imaging | 998,510.99 | 17,610.28 | 1,016,121.27 |
| 539042 | Prog Op-Mental Health Cmty | 95,132.50 | - | 95,132.50 |
| 539044 | Prog Op-HS-HOME HEALTH CARE | 3,327,101.12 | 2,272.31 | 3,329,373.43 |
| 539046 | Prog Op - Vital Records | 491,162.47 | 14,487.11 | 505,649.58 |
| 539048 | Prog Op-MEDICAL CONSULTANTS | 113,307,423.27 | 1,904,577.58 | 115,212,000.85 |
| 539049 | Prog Op - Pharmacy Services | 1,260,249.62 | 79,497.80 | 1,339,747.42 |
| 539050 | Prog Op-TRAINING ST WARDS | 15,153.63 | - | 15,153.63 |
| 539052 | Prog Op-BURIAL ST DEP | 39,035.82 | 13,570.48 | 52,606.30 |
| 539054 | Prog Op-MEDICAL SERV ST DEP | 894,543.06 | 42,365.96 | 936,909.02 |
| 539056 | Prog Op-SUPPORT ST DEP | 2,563,330.06 | - | 2,563,330.06 |
| 539058 | Prog Op-Veterinary | 19,447.63 | - | 19,447.63 |
| 539062 | Prog Op-GED Exam Fees | 10,156.93 | - | 10,156.93 |
| 539064 | Prog Op-HouseParoledInmates | 3,479,526.43 | 1,027,046.55 | 4,506,572.98 |
| 539100 | ProgOp - Religious Order Serv | 4,750.00 | 1,075.00 | 5,825.00 |
| 539101 | ProgOp - Disaster Prep | 101,489.98 | - | 101,489.98 |
| 539102 | ProgOp - Drilling & Pumping | 3,798.44 | - | 3,798.44 |
| 539103 | ProgOp - Farm, Fish, Forestry | 850,242.98 | 38,318.00 | 888,560.98 |
| 539104 | ProgOp - Food Supply & Distrb | 29,003.53 | 155.60 | 29,159.13 |
| 539105 | ProgOp - Radio & TV | 235,024.82 | 299,276.91 | 534,301.73 |
| 539107 | ProgOp - Environmental | 1,042,179.95 | 158,148.91 | 1,200,328.86 |
| 539120 | ProgOp - Manuf - Build Mat | 1,835.85 | - | 1,835.85 |
| 539121 | ProgOp - Manuf - Chemical | 8,260.45 | 27,039.88 | 35,300.33 |
| 539122 | ProgOp - Manuf Consumer | 16,445.25 | - | 16,445.25 |
| 539123 | ProgOp - Manuf Consumer | 96,435.25 | 10,172.02 | 106,607.27 |
| 539130 | ProgOp - Resrch&Test | 727,108.76 | 190.00 | 727,298.76 |
| 539131 | ProgOp - Resrch&Test-Survey | 572,469.61 | 74,200.96 | 646,670.57 |
| 539134 | ProgOp - HealthNutrition | 335,580.02 | 239,583.32 | 575,163.34 |
| 539135 | ProgOp - HealthPreventionMgmt | 52,623.25 | 400.00 | 53,023.25 |
| 539137 | ProgOp - Inspection | 314,877.40 | 41,690.60 | 356,568.00 |
| 539138 | Prog Op - InternationalAffairs | 1,312,452.84 | 19,501.96 | 1,331,954.80 |
| 539139 | Prog Op - Personal Hygiene | 36,642.82 | 2,668.00 | 39,310.82 |
| 539140 | Prog Op - Background Checks | 769,443.84 | 7,155.90 | 776,599.74 |
| 539200 | Prog Op - Horse Autopsy | 9,592.40 | - | 9,592.40 |
| 539201 | Prog Op - Transcriptions | 24,746.29 | - | 24,746.29 |
| 539202 | Prog Op - Breeders Reports | 1,801.90 | - | 1,801.90 |
| TOTAL CONTRACTUAL SERVICES | | 2,481,649,869.58 | 436,912,707.80 | 2,918,562,577.38 |
| SUPPLIES, PARTS, AND MATERIALS | | | | |
| 541002 | Mot Veh Ex - Gasoline | 21,576,990.03 | 1,249,648.63 | 22,826,638.66 |
| 541006 | Mot Veh Ex - Oil Grease Fluid | 864,964.89 | 743.89 | 865,708.78 |
| 541010 | Mot Veh Ex - Parts & Supplies | 10,747,440.93 | 18,510.85 | 10,765,951.78 |
| 541012 | Mot Veh Ex - Aviation Fuel | 31,739.13 | - | 31,739.13 |
| 541014 | Mot Veh Ex -AviationPartSup | 74,374.92 | - | 74,374.92 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 541016 | Mot Veh Ex - Diesel | 256,081.17 | 1,676.72 | 257,757.89 |
| 541018 | Mot Veh Ex - BioFuels | 179,853.29 | 899.13 | 180,752.42 |
| 541020 | Mot Veh Ex - Natural Gas | 467.07 | - | 467.07 |
| 541022 | Mot Veh Ex - Tags & Titles | 4,351.42 | - | 4,351.42 |
| 541024 | Mot Veh Ex - Inspection Fees | 3,764.71 | - | 3,764.71 |
| 541026 | Mot Veh Ex - Propane | 678,318.78 | 145,921.07 | 824,239.85 |
| 541027 | Mot Veh Ex - Detailing | 1,249.32 | - | 1,249.32 |
| 541028 | Mot Veh Ex - Gen Fuel | 703,716.72 | - | 703,716.72 |
| 541030 | Mot Veh Ex - Kerosene | 2,719.97 | - | 2,719.97 |
| 541031 | Mot Veh Ex - Parts-Auto Body | 149,367.77 | 266.07 | 149,633.84 |
| 541032 | Mot Veh Ex - Parts -Electronic | 31,915.75 | - | 31,915.75 |
| 541033 | Mot Veh Ex -Parts -Marine | 32,542.05 | - | 32,542.05 |
| 541034 | Mot Veh Ex - Parts -Powertrain | 150,869.02 | 20,949.66 | 171,818.68 |
| 541035 | Mot Veh Ex -Suspension | 8,605.70 | - | 8,605.70 |
| 541036 | Mot Veh Ex -Tires&Rltd | 1,891,652.74 | 11,080.38 | 1,902,733.12 |
| 541037 | Mot Veh Ex -Batteries | 90,538.18 | - | 90,538.18 |
| 541038 | Mot Veh Ex -AutoCleansers | 51,495.33 | - | 51,495.33 |
| 543010 | Fac Main -Building Main | 674,494.18 | 9,734.70 | 684,228.88 |
| 543012 | Fac Main -Water Meter Device | 10,459.76 | - | 10,459.76 |
| 543014 | Fac Main -Plumbing Drainage | 860,309.71 | - | 860,309.71 |
| 543016 | Fac Main -Electrical | 1,261,876.84 | 2,583.63 | 1,264,460.47 |
| 543018 | Fac Main -Painting | 250,243.62 | 360.64 | 250,604.26 |
| 543020 | Fac Main -Cleaning | 42,878.99 | - | 42,878.99 |
| 543022 | Fac Main - Constrctn Material | 126,556.77 | 2,257.52 | 128,814.29 |
| 543056 | Fac Main - Elec - General | 206,077.29 | 711.91 | 206,789.20 |
| 543057 | Fac Main - Elec - Lighting | 412,559.48 | 54.89 | 412,614.37 |
| 543058 | Fac Main - Elec - Safety | 44,631.48 | - | 44,631.48 |
| 543059 | Fac Main - Elec - Switches | 9,011.57 | 353.00 | 9,364.57 |
| 543060 | Fac Main - Elec - Wiring | 1,020,100.50 | 151,099.04 | 1,171,199.54 |
| 543063 | Main - Painting-Paint | 198,824.34 | 559.13 | 199,383.47 |
| 543064 | Main - Painting-Supls&Eq | 29,984.43 | 9.99 | 29,994.42 |
| 543065 | Main - Plumbing-Fixtures | 93,381.12 | 525.10 | 93,906.22 |
| 543066 | Main-Plumbing-General | 399,056.87 | - | 399,056.87 |
| 543067 | Main-Plumbing-Pipe&Acces | 34,812.53 | - | 34,812.53 |
| 543068 | Main-BuildMat-Access | 158,087.76 | 60,878.04 | 218,965.80 |
| 543069 | Main-BuildMat-General | 681,596.69 | 18,409.12 | 700,005.81 |
| 543070 | Main-BuildMat-Lumber | 82,797.62 | - | 82,797.62 |
| 543071 | Main-BuildMat-Masonry | 89,905.24 | - | 89,905.24 |
| 543072 | Main-BuildMat-Metals | 24,076.72 | - | 24,076.72 |
| 543073 | Main-BuildMat-Supplies | 640,047.77 | 1,371.95 | 641,419.72 |
| 544010 | Inf Main-RoadMainHeatingFuel | 150,087.21 | - | 150,087.21 |
| 544012 | Inf Main -MagnesiumChloride | 14,464.97 | - | 14,464.97 |
| 544014 | Inf Main-LiquidAnti-Icer | 66,066.01 | - | 66,066.01 |
| 544016 | Inf Main-Sand cinders | 295,112.26 | - | 295,112.26 |
| 544018 | Inf Main-WeighStation RestArea | 221,915.11 | - | 221,915.11 |
| 544020 | Inf Main-Salt NaCl | 26,250,102.24 | 25,504.08 | 26,275,606.32 |
| 544021 | Inf Main-Salt CalCl | 245,882.16 | - | 245,882.16 |
| 544022 | Inf Main-Roadway Paint Supls | 716,300.40 | - | 716,300.40 |
| 544023 | Inf Main-Roadway Paint | 4,068,007.01 | 172,572.00 | 4,240,579.01 |
| 544024 | Inf Main-HWY ILLUMINATION | 112,049.89 | - | 112,049.89 |
| 544026 | Inf Main-Signs Posts | 1,168,267.97 | 1,415.40 | 1,169,683.37 |
| 544028 | Inf Main-Bituminus Mixture | 4,055,293.88 | 22,884.15 | 4,078,178.03 |
| 544030 | Inf Main-Signals Parts | 1,653,611.55 | 13,659.52 | 1,667,271.07 |
| 544032 | Inf Main-Asphalts Tars | 9,244,507.41 | 567,674.29 | 9,812,181.70 |
| 544034 | Inf Main-Guardrails posts | 1,179,511.59 | - | 1,179,511.59 |
| 544036 | Inf Main-Roadway pipe&tile | 474,115.34 | - | 474,115.34 |
| 544038 | Inf Main-Cement concrete | 573,537.57 | 28,251.21 | 601,788.78 |
| 544040 | Inf Main-Bridge Materials | 65,570.51 | - | 65,570.51 |
| 544042 | Inf Main-Aggregate Hghwy Mat | 5,262,560.78 | 313,259.33 | 5,575,820.11 |
| 544044 | Inf Main-Draft/Engineer | 27,912.47 | - | 27,912.47 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|-------------------------------|--------------------|--------------------|-------------------------------------|
| 544048 | Inf Main-Fencing & Posts | 94,583.76 | - | 94,583.76 |
| 544050 | Inf Main-Lumber Building | 1,265,432.32 | 5,733.99 | 1,271,166.31 |
| 544052 | Inf Main-Fire Suppress Prot | 6,598.73 | 17.00 | 6,615.73 |
| 544054 | Inf Main -Power Plant | 446,934.37 | 895.75 | 447,830.12 |
| 544056 | Inf Main -Iron & Steel | 201,332.45 | 1,558.47 | 202,890.92 |
| 544058 | Inf Main-Weed Bush Chemical | 665,654.49 | - | 665,654.49 |
| 544060 | Inf Main-Nursery Products | 149,135.74 | - | 149,135.74 |
| 544062 | Inf Main -SOD | 3,873.91 | - | 3,873.91 |
| 545002 | Eqp Main-Cleaning | 4,800.70 | 30.60 | 4,831.30 |
| 545004 | Eqp Main-Equip Paint | 60,807.85 | - | 60,807.85 |
| 545006 | Eqp Main-Repair parts | 5,052,535.81 | 49,349.01 | 5,101,884.82 |
| 545008 | Eqp Main-SmallToolsImplements | 1,707,182.66 | 5,727.30 | 1,712,909.96 |
| 545010 | Eqp Main-Shop Machinery | 103,349.72 | - | 103,349.72 |
| 545012 | Eqp Main-Acetylene Oxygn | 148,284.34 | 7,020.31 | 155,304.65 |
| 545014 | Eqp Main-AlcoholAntifreeze | 36,016.72 | - | 36,016.72 |
| 545046 | Main - Cutting Tools | 23,117.20 | 19.95 | 23,137.15 |
| 545047 | Main - RepairPart-ITAccess | 2,595,430.34 | 344.11 | 2,595,774.45 |
| 545048 | Main-RepairPart-Motors | 19,002.56 | - | 19,002.56 |
| 545049 | Main-RepairPart-Telecom | 3,207,757.78 | 22,057.71 | 3,229,815.49 |
| 545050 | Main-ShopMachine-Parts | 27,512.81 | - | 27,512.81 |
| 545051 | Main-ShopMachine-Supls | 60,042.79 | 1,006.24 | 61,049.03 |
| 546002 | Off-Office Supplies | 2,680,597.83 | 16,415.20 | 2,697,013.03 |
| 546004 | Off-VirginPaperProducts | 3,603.40 | - | 3,603.40 |
| 546005 | Off-Printer Paper | 826,320.58 | 2,212.78 | 828,533.36 |
| 546006 | Off-RcylePaperProducts | 6,783.39 | - | 6,783.39 |
| 546007 | Off-Specialty Paper | 92,459.78 | 103.34 | 92,563.12 |
| 546014 | Off-Copier Supplies | 164,103.15 | 574.20 | 164,677.35 |
| 546016 | Off-Printing & Binding | 755,833.42 | 400.52 | 756,233.94 |
| 546018 | Off-Purchase Forms | 48,139.86 | - | 48,139.86 |
| 546020 | Off-Ink Catrdge & Toner | 727,434.56 | 6,381.55 | 733,816.11 |
| 546021 | Off-Storage Boxes | 59,882.99 | 9.20 | 59,892.19 |
| 546022 | Off-Decals | 21,274.99 | - | 21,274.99 |
| 546023 | Off-Mailing Supplies | 48,831.11 | 4.47 | 48,835.58 |
| 546024 | Off-Planners | 103,891.76 | 14.35 | 103,906.11 |
| 546025 | Off-ReflectiveTape | 671.73 | - | 671.73 |
| 547010 | SpOp-Kitchen | 81,992.53 | 184.20 | 82,176.73 |
| 547012 | SpOp-Food | 1,460,620.76 | 14,709.78 | 1,475,330.54 |
| 547014 | SpOp-Laboratory | 122,039.66 | 289.76 | 122,329.42 |
| 547016 | SpOp-Household | 1,626,698.38 | 1,982.91 | 1,628,681.29 |
| 547017 | SpOp-Barber Beauty Shop | 6,841.89 | - | 6,841.89 |
| 547018 | SpOp-Laundry | 235,063.37 | 1,051.38 | 236,114.75 |
| 547020 | SpOp-Housekeeping | 789,365.00 | 431.91 | 789,796.91 |
| 547022 | SpOp-Uniforms&Related | 3,139,068.03 | 55,046.71 | 3,194,114.74 |
| 547024 | SpOp-Flags | 80,666.00 | - | 80,666.00 |
| 547026 | SpOp-Awards & Gifts | 259,094.21 | 5,351.56 | 264,445.77 |
| 547028 | SpOp-Manufacturing | 20,339,451.61 | 653,504.78 | 20,992,956.39 |
| 547030 | SpOp-Refrigeration | 335,342.94 | 499.36 | 335,842.30 |
| 547032 | SpOpSp-Safety | 1,308,496.51 | 145,603.97 | 1,454,100.48 |
| 547034 | SpOp-FilmPhoto | 18,196.17 | - | 18,196.17 |
| 547036 | SpOp-Badges Pins IDs | 70,167.15 | 55.75 | 70,222.90 |
| 547038 | SpOp-Recreation | 419,694.85 | 2,768.73 | 422,463.58 |
| 547040 | SpOpSp-Classroom Textbooks | 120,243.51 | 2,238.00 | 122,481.51 |
| 547042 | SpOp-Instruction | 706,240.79 | 2,977.32 | 709,218.11 |
| 547044 | SpOp-Library Books | 500,971.50 | 25.12 | 500,996.62 |
| 547046 | SpOp-Audio Visual | 203,063.55 | 6,896.28 | 209,959.83 |
| 547048 | SpOp-Personnel Instruction | 7,397.50 | - | 7,397.50 |
| 547050 | SpOp-ClassroomFurniture | 26,519.48 | - | 26,519.48 |
| 547052 | SpOp-Computer | 1,690,024.57 | 87,432.58 | 1,777,457.15 |
| 547053 | SpOp-Software licenses | 3,428,734.57 | 3,311.20 | 3,432,045.77 |
| 547054 | SpOp-Training | 126,015.99 | 269.88 | 126,285.87 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 547056 | SpOp-Research & Testing | 569,311.46 | 233.04 | 569,544.50 |
| 547058 | SpOp-Data Process | 213,934.46 | - | 213,934.46 |
| 547060 | SpOp-Micrograph | 152,854.52 | 11,846.62 | 164,701.14 |
| 547062 | SpOp-InfoProcessStorageMedia | 17,339.13 | 7,672.71 | 25,011.84 |
| 547064 | SpOp-Photo Paint Related Art | 6,154.83 | - | 6,154.83 |
| 547066 | SpOp-Livstock otherAnimals | 457,261.05 | 149,933.50 | 607,194.55 |
| 547068 | SpOp-FertilizerSeedAnimalFeed | 80,275.30 | 5,320.50 | 85,595.80 |
| 547069 | Horse Supplies-whips, shoes | 87.24 | - | 87.24 |
| 547070 | SpOp-Agricultural Botanical | 262,983.69 | 2,977.65 | 265,961.34 |
| 547072 | SpOp -Ammo & related | 1,526,877.35 | 3,821.35 | 1,530,698.70 |
| 547074 | SpOp-Auto License Plates | 5,108,962.47 | - | 5,108,962.47 |
| 547076 | SpOp-Camera Film Supls | 97,316.11 | - | 97,316.11 |
| 547077 | SpOp-Supply for Resale | 63,962.51 | 3,649.77 | 67,612.28 |
| 547100 | SpOp-Food-Baking/Bread | 10,078.64 | - | 10,078.64 |
| 547101 | SpOp-Food-Beverages | 80,668.45 | 1,556.55 | 82,225.00 |
| 547102 | SpOp-Food-Canned/DryGoods | 1,561.77 | - | 1,561.77 |
| 547103 | SpOp-Food-Dairy | 37,756.55 | - | 37,756.55 |
| 547104 | SpOp-Food-Fruit&Veg | 363.85 | - | 363.85 |
| 547106 | SpOp-Food-Meat/Seafood | 368.07 | - | 368.07 |
| 547107 | SpOp-Food-Prepared Food | 702,557.61 | 2,772.41 | 705,330.02 |
| 547108 | SpOp-Food-Spices | 411.35 | - | 411.35 |
| 547112 | SpOp-Award Gift - Bracelet | (8.23) | - | (8.23) |
| 547113 | SpOp-Food-DrinkingWater | 38,523.99 | 3,446.85 | 41,970.84 |
| 547115 | SpOp-Camera Storage | 737.28 | - | 737.28 |
| 547120 | SpOp - Disposable Apparel | 23,995.24 | - | 23,995.24 |
| 547121 | SpOp - Household Bathrm | 126,660.31 | 3.40 | 126,663.71 |
| 547122 | SpOp - Household Battery | 118,767.04 | 260.54 | 119,027.58 |
| 547123 | SpOp - Household Bedrm | 440,680.77 | 20,049.00 | 460,729.77 |
| 547124 | SpOp - Household Flooring | 128,932.79 | - | 128,932.79 |
| 547126 | SpOp - Household Kitchen | 172,962.90 | 937.45 | 173,900.35 |
| 547127 | SpOp - Household Packing | 874.38 | - | 874.38 |
| 547128 | SpOp - Household WallCvr | 10,647.03 | - | 10,647.03 |
| 547129 | SpOp - Industrial Gases | 96,363.83 | 0.50 | 96,364.33 |
| 547130 | SpOp - Instct-Classroom | 1,213,489.82 | 1,702.67 | 1,215,192.49 |
| 547131 | SpOp - Instct-Electronic | 54,049.23 | 26,663.00 | 80,712.23 |
| 547133 | SpOp - Instct-Medical/Lab | 73,784.88 | 39.62 | 73,824.50 |
| 547134 | SpOp - Instct - Vocational | 167,430.88 | 60,000.00 | 227,430.88 |
| 547136 | SpOp - Laundry - Cleansers | 49,072.66 | 2,418.04 | 51,490.70 |
| 547137 | SpOp - Laundry - Container | 59,354.20 | 462.08 | 59,816.28 |
| 547139 | SpOp - Law Enforce Non-Ammo | 91,329.91 | 1,725.00 | 93,054.91 |
| 547141 | SpOp - Manuf - Chemical | 128,213.74 | 1,977.56 | 130,191.30 |
| 547143 | SpOp - Manuf - Textile | 4,444.04 | - | 4,444.04 |
| 547145 | SpOp - Passport | 140.00 | - | 140.00 |
| 547150 | SpOp - Recreation - Arts | 15,599.71 | - | 15,599.71 |
| 547152 | SpOp - Recreation - Sports | 64,072.12 | 10,948.15 | 75,020.27 |
| 547153 | SpOp - Recreation - Toys | 8,922.56 | - | 8,922.56 |
| 547155 | SpOp - ResrchTest -Forensic | 15,636.20 | - | 15,636.20 |
| 547157 | SpOp - ResrchTest -Measurement | 59,467.93 | 649.50 | 60,117.43 |
| 547158 | SpOp - ResrchTest -Radiation | 62,282.42 | 0.07 | 62,282.49 |
| 547160 | SpOp - Safety -Apparel | 387,408.61 | 116,116.08 | 503,524.69 |
| 547161 | SpOp - Safety - FireProtect | 76,463.30 | 2,192.74 | 78,656.04 |
| 547180 | SpOp - Materials&Parts | 521,530.96 | 164,885.56 | 686,416.52 |
| 547183 | SpOp - Materials&Parts Tech | 226,659.31 | 604.06 | 227,263.37 |
| 547184 | SpOp-Snowplow Blades | 1,000,722.89 | - | 1,000,722.89 |
| 548010 | MedVet-Medical | 335,367.77 | 2,819.92 | 338,187.69 |
| 548012 | MedVet-RX Drugs | 18,255,075.64 | 8,483.57 | 18,263,559.21 |
| 548014 | MedVet-Non RX Drugs | 13,108.64 | 2,964.70 | 16,073.34 |
| 548015 | MedVet-Patient Clothing | 105,584.24 | - | 105,584.24 |
| 548016 | MedVet-Linen | 44,044.52 | - | 44,044.52 |
| 548017 | MedVet-Laundry | 4,781.78 | - | 4,781.78 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---|--------------------------------|-----------------------|---------------------|-------------------------------------|
| 548018 | MedVet-Xray Materials | 2,803.39 | - | 2,803.39 |
| 548019 | MedVet-Housekeeping | 55,717.78 | - | 55,717.78 |
| 548020 | MedVet-Patient Apparel | 1,390.97 | - | 1,390.97 |
| 548021 | MedVet-Personnel Instructn | 6,415.95 | - | 6,415.95 |
| 548022 | MedVet-Elctrocardiology | 740.56 | - | 740.56 |
| 548026 | MedVet-Radiology | 1,525.84 | - | 1,525.84 |
| 548030 | MedVet-Occupational Therapy | 18,395.62 | 668.75 | 19,064.37 |
| 548032 | MedVet-Child Occupationl Thrpy | 595.34 | - | 595.34 |
| 548034 | MedVet-DietarySupls/Food | 23,740.60 | 2,301.94 | 26,042.54 |
| 548036 | MedVet-Barber Beauty Shop | 1,488.72 | - | 1,488.72 |
| 548038 | MedVet-Oxygen Dispense | 21,196.87 | - | 21,196.87 |
| 548039 | MedVet-Oxygen/Acetylene | 860.35 | 36.74 | 897.09 |
| 548040 | MedVet-Personel Hygene items | 242,166.59 | 434.70 | 242,601.29 |
| 548042 | MedVet-Institutional Alcohol | 70.00 | - | 70.00 |
| 548044 | MedVet-Dental Supply | 14,913.44 | - | 14,913.44 |
| 548046 | MedVet-Lab Supply | 2,888,450.15 | 436,512.46 | 3,324,962.61 |
| 548101 | MedVet-Surgical | (116.20) | - | (116.20) |
| 548102 | MedVet-Antibiotics | 130,940.25 | - | 130,940.25 |
| 548105 | MedVet-DentalSupply-Equip | 2,632.79 | - | 2,632.79 |
| 548106 | MedVet-GenDrugs | 16,423.74 | - | 16,423.74 |
| 548107 | MedVet-GenSupply | 161,847.66 | 7,258.28 | 169,105.94 |
| 548108 | MedVet-LabSupply-ChemAnlysis | 75,588.45 | - | 75,588.45 |
| 548109 | MedVet-LabSupply-DNA | 716,739.20 | 20.77 | 716,759.97 |
| 548110 | MedVet-LabSupply-DrugAbuse | (885.09) | - | (885.09) |
| 548111 | MedVet-LabSupply-EmMedServ | 3,850.17 | - | 3,850.17 |
| 548112 | MedVet-LabSupply-EvidnceColl | 4,688.16 | - | 4,688.16 |
| 548113 | MedVet-LabSupply-GenMedical | 223,775.66 | 547.16 | 224,322.82 |
| 548114 | MedVet-LabSupply-PhysDisab | (3,884.63) | - | (3,884.63) |
| 548115 | MedVet-LabSupply-Water | 20,461.84 | - | 20,461.84 |
| 548116 | MedVet-LabSupply-WoundCare | 31,415.21 | 3,405.85 | 34,821.06 |
| 548117 | MedVet-Med Dispensing | 5,539.48 | - | 5,539.48 |
| 548118 | MedVet-Veterinary | 40,633.68 | - | 40,633.68 |
| 548119 | MedVet-Vision | 485.50 | - | 485.50 |
| 548120 | MedVet-FluShot&Treatment | 3,948.00 | - | 3,948.00 |
| 548121 | MedVet-Medical Mat & Parts | 12,056.97 | - | 12,056.97 |
| 548122 | MedVet-Veterinary Mat & Parts | 31.23 | - | 31.23 |
| TOTAL SUPPLIES, PARTS, AND MATERIALS | | 197,565,798.56 | 5,018,653.08 | 202,584,451.64 |

CAPITAL COSTS

| | | | | |
|--------|--------------------------------|---------------|--------------|---------------|
| 551101 | Land | 71,867,184.60 | - | 71,867,184.60 |
| 551110 | Associated Land Costs | 519.21 | - | 519.21 |
| 551120 | Temporary Land Rights | 110,963.00 | - | 110,963.00 |
| 551130 | Site Improvements | 1,036.39 | - | 1,036.39 |
| 551150 | Land Damage Improvements | 2,813,283.41 | - | 2,813,283.41 |
| 551151 | Land Improvements | 7,347.74 | - | 7,347.74 |
| 551160 | Hwy Relocation Reimb | 3,042,341.13 | - | 3,042,341.13 |
| 551170 | Land Acquisition Prof Serv | 4,554,153.98 | 2,734,980.81 | 7,289,134.79 |
| 552613 | Const - Constructn Conslt | 27,850.00 | - | 27,850.00 |
| 552618 | Const - Roads | 36.75 | - | 36.75 |
| 552621 | Const - Road Sfty Improve | 387.31 | - | 387.31 |
| 555301 | Buildings | 8,818,121.81 | 3,439,671.00 | 12,257,792.81 |
| 555351 | Improvements to buildings | 493,670.55 | 71,614.16 | 565,284.71 |
| 555401 | Structures other than building | 406,682.70 | 38,530.25 | 445,212.95 |
| 555402 | DOCKS & DOCK STRUCTURES | 315,199.53 | - | 315,199.53 |
| 555451 | Improve to structure not bldgs | 225,797.82 | 4,350.00 | 230,147.82 |
| 555501 | Office Equipment | 540,906.54 | 74,325.92 | 615,232.46 |
| 555502 | Household kitchen & laundry | 1,095,302.95 | 178,445.38 | 1,273,748.33 |
| 555503 | Office furniture | 582,195.63 | 19,993.79 | 602,189.42 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---|--------------------------------|-------------------------|----------------------|-------------------------------------|
| 555505 | Automobiles | 5,616,913.20 | 68,486.00 | 5,685,399.20 |
| 555506 | Station Wagons, Vans & SUVs | 73,508.50 | 445,732.00 | 519,240.50 |
| 555507 | Pick-up trucks 1/2 Ton or Less | 3,791,189.20 | 936,098.00 | 4,727,287.20 |
| 555508 | Medium & heavy trucks | 9,727,495.93 | 9,976,649.97 | 19,704,145.90 |
| 555509 | Graders | 875.00 | - | 875.00 |
| 555510 | Mowers | 140,518.00 | - | 140,518.00 |
| 555511 | Transportation equipment | 1,653,241.38 | 575,288.79 | 2,228,530.17 |
| 555512 | Snow plows & snow equipment | 3,266,435.80 | - | 3,266,435.80 |
| 555513 | Constructn & engineer equip | 631,958.87 | - | 631,958.87 |
| 555514 | Building & plant | 1,326,898.93 | 2,000.00 | 1,328,898.93 |
| 555515 | Manufacturing equipment | 238,888.43 | 241.00 | 239,129.43 |
| 555516 | Design location engineer equip | 119,856.27 | - | 119,856.27 |
| 555517 | Engineering Testing Safety Eqp | 113,943.75 | 212,828.68 | 326,772.43 |
| 555518 | Paving maintenance equipment | 1,652,355.64 | 94,179.78 | 1,746,535.42 |
| 555520 | Traffic maint equip | 584,742.55 | 680,596.93 | 1,265,339.48 |
| 555521 | Medical & laboratory equip | 1,456,388.76 | 21,800.43 | 1,478,189.19 |
| 555522 | Educational equipment | 184,953.95 | 2,022.61 | 186,976.56 |
| 555523 | Recreational equipment | 322,248.27 | 15.00 | 322,263.27 |
| 555526 | Tractors | 177,131.76 | - | 177,131.76 |
| 555527 | Rest area equipment | 24,309.99 | - | 24,309.99 |
| 555528 | Aircraft & related equip | 11,875.00 | - | 11,875.00 |
| 555529 | Spreaders | 254,565.64 | - | 254,565.64 |
| 555530 | Radio & telephone equipment | 14,835,033.54 | 62,982.21 | 14,898,015.75 |
| 555531 | Window air conditioner | 54,074.89 | - | 54,074.89 |
| 555532 | Agri equip - field crop | 35,526.71 | - | 35,526.71 |
| 555533 | Other farm equipment | 6,493.40 | - | 6,493.40 |
| 555534 | Boat motors other marine equip | 109,469.58 | 3,520.00 | 112,989.58 |
| 555536 | Weapons riot control equip | 117,819.72 | 438.00 | 118,257.72 |
| 555538 | Landscaping equipment | 222,970.37 | - | 222,970.37 |
| 555539 | Shop equipment | 463,242.80 | 25,935.00 | 489,177.80 |
| 555540 | Mainframe computersaccessories | 3,557,755.38 | - | 3,557,755.38 |
| 555541 | Camera equipment | 1,111,365.84 | - | 1,111,365.84 |
| 555542 | Fire fighting equipment | 194,879.57 | - | 194,879.57 |
| 555543 | Trash dumpster | 29,489.20 | 22,138.00 | 51,627.20 |
| 555544 | Micro form reader repro equip | 102,404.48 | - | 102,404.48 |
| 555553 | Computer software | 5,915,477.40 | 27,130.20 | 5,942,607.60 |
| 555554 | Computers & accessories | 13,399,157.32 | 47,545.31 | 13,446,702.63 |
| 555556 | Computer data file | 2,686,400.15 | - | 2,686,400.15 |
| TOTAL CAPITAL COSTS | | 169,114,836.22 | 19,767,539.22 | 188,882,375.44 |
| DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS | | | | |
| 561000 | Distribtn - Cities | 546,449,623.81 | - | 546,449,623.81 |
| 562000 | Distribtn - Counties | 2,508,982,117.54 | - | 2,508,982,117.54 |
| 562500 | Distribtn - ATC Civil Units | 3,180,573.00 | - | 3,180,573.00 |
| 563000 | Distribtn -Local Schools | 103,429,506.68 | - | 103,429,506.68 |
| 564000 | Distribtn -College University | 1,513,459,918.28 | - | 1,513,459,918.28 |
| 565000 | Distribtn - Public Library | 1,041,945.86 | - | 1,041,945.86 |
| 566000 | Distribtn -SpecialGov District | 18,323,446.60 | - | 18,323,446.60 |
| 567000 | Distribtn -Other Local Gov | 201,805,726.03 | 3,960,330.72 | 205,766,056.75 |
| 568000 | Distribtn -Quasi State Agency | 1,127,547,800.17 | - | 1,127,547,800.17 |
| 568500 | Distribtn - BMW SGR Org | 5,921,850.00 | - | 5,921,850.00 |
| TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS | | 6,030,142,507.97 | 3,960,330.72 | 6,034,102,838.69 |
| GRANTS | | | | |
| 570010 | Grants - Employment Training | 98,175,329.75 | 6,405,292.84 | 104,580,622.59 |
| 571010 | Grants - Cities | 18,769,361.84 | 18,810,233.55 | 37,579,595.39 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|---------------------------------|--------------------|--------------------|-------------------------------------|
| 571100 | Grants - Counties | 38,095,808.63 | 3,889,890.06 | 41,985,698.69 |
| 571101 | GR-Arts, Culture & Humanities, | 980.00 | - | 980.00 |
| 571104 | GR-History & Historical Progra | 10,000.00 | - | 10,000.00 |
| 571106 | GR-Media & Communications | 184,380.85 | 466.59 | 184,847.44 |
| 571110 | GR - Individual Artists | 1,351,581.50 | 11,416.00 | 1,362,997.50 |
| 571200 | Distrib to local school NONFOR | 35,090,626.52 | 4,183,299.09 | 39,273,925.61 |
| 571201 | GR-Education | 12,163,496.09 | 5,697,843.01 | 17,861,339.10 |
| 571204 | GR-Educational Programs | 129,459.30 | - | 129,459.30 |
| 571207 | GR-Student Services | 30,955.58 | - | 30,955.58 |
| 571209 | Distrib to local sch FORM | 4,486,864,004.42 | - | 4,486,864,004.42 |
| 571210 | TS- Tuition Support | 2,270,709,538.38 | - | 2,270,709,538.38 |
| 571211 | TS- Honors Grant | 11,613,500.00 | - | 11,613,500.00 |
| 571212 | TS- Special Education Grant | 265,448,638.50 | - | 265,448,638.50 |
| 571213 | TS- Vocational Educ Grant | 48,545,675.00 | - | 48,545,675.00 |
| 571214 | TS- Complexity Grant | 573,492,595.00 | - | 573,492,595.00 |
| 571215 | TS- FDK Grant | 97,150,836.00 | - | 97,150,836.00 |
| 571218 | TS- Other Plus Adjustment | 65,047.64 | - | 65,047.64 |
| 571219 | TS- Veterans Memorial | (107,521.51) | - | (107,521.51) |
| 571220 | TS- Common School | (42,699,075.14) | - | (42,699,075.14) |
| 571221 | TS- Previous Year Minus Adjust | (1,800.00) | - | (1,800.00) |
| 571223 | TS- Other Minus Adjustment | (13,150,435.80) | - | (13,150,435.80) |
| 571300 | Grants - Colleges Universities | 14,556,297.81 | 5,691,767.44 | 20,248,065.25 |
| 571301 | GR-Environment | 143,753.00 | - | 143,753.00 |
| 571302 | GR-Environmental Education | 42,850.00 | - | 42,850.00 |
| 571303 | GR-Environmental & Sustainable | 17,640.00 | - | 17,640.00 |
| 571305 | GR-Natural Resources Conservat | 741.82 | 27,226.32 | 27,968.14 |
| 571400 | Grants - Public Libraries | 530,224.15 | 30.34 | 530,254.49 |
| 571404 | GR-Veterinary Services | 6,325.00 | - | 6,325.00 |
| 571500 | Grants -Special Gov Districts | 10,018.00 | 5,000.00 | 15,018.00 |
| 571511 | GR-Public Health | 38,000,000.00 | - | 38,000,000.00 |
| 571513 | GR-Reproductive Health | 486,676.81 | 103,492.54 | 590,169.35 |
| 571600 | Grants - OtherLocalGovernment | 4,168,252.14 | 740,631.76 | 4,908,883.90 |
| 571601 | GR-Mental Health, Substance Ab | 790.00 | - | 790.00 |
| 571610 | Grants - Intermodal TransEquip | 1,745,512.44 | 196,977.36 | 1,942,489.80 |
| 571620 | Grants - Local Constrict Cntrct | 233,902,130.30 | 64,303,756.26 | 298,205,886.56 |
| 571700 | Grants -Other State Government | 2,037,234.05 | 2,391,641.72 | 4,428,875.77 |
| 571900 | Pass Through to ExternalEntity | 4,151,635.19 | - | 4,151,635.19 |
| 571901 | GR-Crime & Legal | 208,319.45 | 19,136.80 | 227,456.25 |
| 571903 | GR-Criminal Justice & Correcti | 59,681.38 | - | 59,681.38 |
| 571904 | GR-Law Enforcement Agencies | 5,919,525.46 | 547,380.51 | 6,466,905.97 |
| 571905 | GR-Legal Services | 3,317.95 | - | 3,317.95 |
| 572002 | GR-Job Training & Employment | 598.75 | - | 598.75 |
| 572003 | GR-Labor | 3,081.58 | - | 3,081.58 |
| 572100 | Grants - Private Organizations | 21,899,108.20 | 23,880,224.00 | 45,779,332.20 |
| 572102 | GR-Agriculture | 74,067.13 | - | 74,067.13 |
| 572104 | GR-Hunger Action | 109,426.50 | - | 109,426.50 |
| 572105 | GR-Nutrition | 379,055.48 | 16,586.27 | 395,641.75 |
| 572106 | Grants - Private Lands Reimb | 120,058.60 | - | 120,058.60 |
| 572201 | GR-Housing | 5,727.00 | - | 5,727.00 |
| 572202 | GR-Emergency Shelter | 59,747.30 | - | 59,747.30 |
| 572301 | GR-Public Safety, Disaster Ser | 126,966.63 | - | 126,966.63 |
| 572303 | GR-Emergency Personnel | 83,773.42 | - | 83,773.42 |
| 572304 | GR-Safety Education | 27,696.65 | 117,255.00 | 144,951.65 |
| 572602 | GR-Children & Youth Services | 691,738.14 | - | 691,738.14 |
| 572603 | GR-Emergency Assistance | 309,941.74 | - | 309,941.74 |
| 572605 | GR-Personal Social Services | 181,491,894.70 | 7,234,479.09 | 188,726,373.79 |
| 572904 | GR-Organizational Development | 67,000.00 | - | 67,000.00 |
| 573100 | Grants - Nonprofit Orgs | 169,649,781.21 | 22,544,741.54 | 192,194,522.75 |
| 573101 | GR-Science & Technology | 599.98 | - | 599.98 |
| 573103 | GR-Engineering & Technology | 102,065.96 | 2.80 | 102,068.76 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------|--------------------------------|---------------------------|---------------------------|--|
| 573308 | GR-Government & Public Adminis | 1,900.56 | - | 1,900.56 |
| 573309 | GR-Infrastructure | 14,043,307.70 | - | 14,043,307.70 |
| 573312 | GR-Military Relief IC10-17-12 | 1,169,713.78 | - | 1,169,713.78 |
| 573501 | GR-Mutual, Membership Benefit, | 50.00 | - | 50.00 |
| 573504 | ISDA CREP GRANT | 21,925.55 | - | 21,925.55 |
| 574100 | Disaster Assistance | 328,647.36 | - | 328,647.36 |
| 574200 | Grants - Disaster Assistance | 15,305,864.51 | 5,072,006.59 | 20,377,871.10 |
| 575100 | Tuition & Scholarships | 306,199,667.40 | - | 306,199,667.40 |
| 575101 | Grants Student Stipends | 489,016.66 | - | 489,016.66 |
| 575200 | CLEO Grant | 640,302.84 | - | 640,302.84 |
| TOTAL GRANTS | | 8,921,326,632.83 | 171,890,777.48 | 9,093,217,410.31 |

SOCIAL SERVICE PAYMENTS

| | | | | |
|--------|--------------------------------|------------------|--------------|------------------|
| 580110 | Dir Supp - ADOPTION Assistance | 93,318,414.96 | - | 93,318,414.96 |
| 580111 | NRAE - Legal Professional Serv | 1,718,622.78 | - | 1,718,622.78 |
| 580112 | Dir Supp - Foster Care Assist | 50,440,448.15 | - | 50,440,448.15 |
| 580113 | Dir Supp - Guardianship | 1,671,622.64 | - | 1,671,622.64 |
| 580114 | Dir Supp - Parental Reimb | 70,369,000.13 | - | 70,369,000.13 |
| 580115 | SUBSISTENCE | 6,480,014.69 | - | 6,480,014.69 |
| 580116 | Basic Living Services | 7,322,423.44 | - | 7,322,423.44 |
| 580117 | Rental Assistance | 176,757.85 | - | 176,757.85 |
| 580118 | Basic Living Goods | 151,319.79 | - | 151,319.79 |
| 580120 | WELFARE DISBURSING AGENT | 9,411,354,586.88 | - | 9,411,354,586.88 |
| 580125 | SNAP Benefit Distributions | 1,271,661,262.08 | - | 1,271,661,262.08 |
| 580130 | TRANSITIONAL CHILDCARE | 59,737.88 | - | 59,737.88 |
| 580132 | WELFARE DISTRI-CHILD SUPPORT | 363,546.70 | - | 363,546.70 |
| 580134 | WELFARE -CASE SERVICE | 31,766,795.37 | 514,893.51 | 32,281,688.88 |
| 580138 | Dir Supp- Material Assistance | 721,000.01 | 27,283.10 | 748,283.11 |
| 580139 | Dir Supp - Rent Assistance | 256,290.24 | - | 256,290.24 |
| 580141 | School Tuition and Fees | 5,979,525.34 | - | 5,979,525.34 |
| 580142 | School Material and Supplies | 28,737.21 | - | 28,737.21 |
| 580143 | School Services | 1,349,899.40 | - | 1,349,899.40 |
| 580144 | Dir Supp- Residential Placemen | 47,467,800.51 | 2,420,240.42 | 49,888,040.93 |
| 580145 | Dir Supp - Lic Home Placement | 6,752,478.90 | 374,734.30 | 7,127,213.20 |
| 580146 | Dir Supp - Therapy/Counseling | 2,545,806.60 | 72,223.33 | 2,618,029.93 |
| 580147 | Dir Supp - Home Based Services | 274,009,098.40 | 2,932,692.69 | 276,941,791.09 |
| 580149 | Drug Screening/Testing | 8,499,495.89 | 165.00 | 8,499,660.89 |
| 580150 | PATIENT SVCS | 2,106,923.44 | - | 2,106,923.44 |
| 580160 | TANF | 24,510,643.38 | - | 24,510,643.38 |
| 580175 | Child Support Court Pay | 42,500,251.08 | - | 42,500,251.08 |
| 580180 | Property Damage Indemnity | 1,783,011.94 | - | 1,783,011.94 |
| 580184 | Satisfy owner/operator liabil | 34,411,497.53 | - | 34,411,497.53 |
| 580195 | Environmental Permits | 11,017.50 | - | 11,017.50 |
| 580200 | Medical Care and Treatment | 33,378.81 | - | 33,378.81 |
| 580205 | OUTPATIENT HOSP-CLINIC | 108,020.40 | - | 108,020.40 |
| 580210 | DENTAL Services | 115,943.00 | - | 115,943.00 |
| 580215 | PHYSICIAN Services | 18,967.51 | - | 18,967.51 |
| 580220 | LAB/X-RAY Services | 47,545.79 | - | 47,545.79 |
| 580225 | PRESCRIPTION | 88,799.34 | - | 88,799.34 |
| 580226 | Prosthetic/Medical Appliance | 3,558,471.45 | - | 3,558,471.45 |
| 580230 | OPTOMETRIC SERVICES | 80,590.29 | - | 80,590.29 |
| 580231 | Audiology Services | 95,269.73 | - | 95,269.73 |
| 580232 | Diag/Eval/Assess Medical | 1,485,842.26 | - | 1,485,842.26 |
| 580233 | Diag/Eval/Assess Non-Medical | 2,748,503.14 | 96,920.59 | 2,845,423.73 |
| 580234 | Personal/Voc Adj or Eq Trng | 733,961.27 | - | 733,961.27 |
| 580235 | MEDICAID BURIALS | 5,611,733.96 | - | 5,611,733.96 |
| 580236 | Video Relay Interpreting | 5,706.00 | - | 5,706.00 |
| 580237 | VR Sm Enterprise Equipment | 247,516.89 | - | 247,516.89 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--------------------------------------|--------------------------------|--------------------------|----------------------|-------------------------------------|
| 580238 | VR Sm Enterprise Services | 255,150.38 | - | 255,150.38 |
| 580239 | VR Sm Enterprise Rent | 20,100.00 | - | 20,100.00 |
| 580240 | Pub Transport | 889,988.79 | - | 889,988.79 |
| 580241 | Direct Support - Drug Abuse | 19,680.42 | 22,500.00 | 42,180.42 |
| 580244 | Direct Support - Social Serv | 1,412,637.97 | - | 1,412,637.97 |
| 580245 | Life Enhancement Tools/Equip | 1,258,405.94 | - | 1,258,405.94 |
| 580246 | Life/Bus Skills Training | 1,423,769.79 | - | 1,423,769.79 |
| 580247 | Work Eval/Employ/Placement | 16,720,334.25 | - | 16,720,334.25 |
| 580248 | VRSmEnterprise Ins Lic & Permi | 8,396.94 | - | 8,396.94 |
| 580249 | VRSmEnterprise Utilities | 1,554.12 | - | 1,554.12 |
| 580250 | Workers Comp - NonStateEmploy | 5,220,380.98 | - | 5,220,380.98 |
| 580260 | Workers Comp -prostheticdevice | 1,136,550.23 | - | 1,136,550.23 |
| 580270 | NonTaxable Victim Assist Reimb | 527,681.04 | - | 527,681.04 |
| 580275 | Nontaxable Medicaid PersnlNeed | 507,524.00 | - | 507,524.00 |
| 580280 | UI Unemployment Distribution | 379,780,300.51 | - | 379,780,300.51 |
| 580281 | Supplimental Wages to Particip | 2,033,130.44 | - | 2,033,130.44 |
| 580290 | Direct Support - WIC Voucher | 112,672,709.76 | - | 112,672,709.76 |
| 580291 | WIC Rebates | (9,985,677.42) | - | (9,985,677.42) |
| 580330 | Direct Support-TrainingReimb | 191,235.56 | 451,611.96 | 642,847.52 |
| 580340 | Direct Support-Transportation | 177,729.50 | - | 177,729.50 |
| 581010 | TRAINING STIPEND | 412,182.03 | - | 412,182.03 |
| 581020 | TRAINING- CLIENTS | 2,550,286.51 | 12,509.52 | 2,562,796.03 |
| 581030 | TRAINING-NONGOVERN ENTITY | 507,592.59 | - | 507,592.59 |
| 581040 | PUBLIC INSTRUCTION | 57,422.22 | - | 57,422.22 |
| 581090 | CASE SERV-HEALTH/MEDICAL | 52,911,005.11 | 121,923.99 | 53,032,929.10 |
| 581105 | CASE SERV -CITY,COUNTY,ST,FED | 372,651,084.97 | - | 372,651,084.97 |
| 581110 | SPEC EQU INC PROSTHET | 737.14 | - | 737.14 |
| 581140 | TRANSPORTATION (135FD) | 44,171.34 | - | 44,171.34 |
| 581150 | JOB SEARCH | 3,245.74 | - | 3,245.74 |
| 581151 | TAA Relocation - Lump Sum Allo | 5,611.79 | - | 5,611.79 |
| 581152 | TAA Relocation - Mileage Reimb | 989.69 | - | 989.69 |
| 581153 | TAA Relocation - Moving Reimb | 4,472.77 | - | 4,472.77 |
| 581160 | Event Sponsorship | 35,490.00 | - | 35,490.00 |
| 581184 | Case Serv - HlthMed - Admin | 1,029.44 | - | 1,029.44 |
| 581185 | Case Serv - HlthMed - Dental | 28,956.00 | 950.00 | 29,906.00 |
| 581186 | Case Serv - HlthMed - General | 877,814.75 | 27,744.78 | 905,559.53 |
| 581187 | Case Serv - HlthMed - Pharmst | 30,262.80 | - | 30,262.80 |
| 581189 | Case Serv - HlthMed - Therapy | 584,155.90 | - | 584,155.90 |
| 582010 | NonTax Refunds - Unclaim Prop | 85,320,799.79 | - | 85,320,799.79 |
| 582102 | REFUND LOCAL UNIT | (1,408,486.99) | - | (1,408,486.99) |
| 583060 | MERITMONEYCONTESTPRIZNonemploy | 2,000.00 | - | 2,000.00 |
| 583110 | Local Unit Fed Reimb | 84,443,474.87 | 58,353,383.05 | 142,796,857.92 |
| 583120 | Federal Indirect Cost ReimbAgy | 9,229,511.64 | - | 9,229,511.64 |
| 583130 | Local Unit State IndCost Reimb | 50,923,170.91 | - | 50,923,170.91 |
| 583140 | Fiscal Agent Pre-K Restricted | 1,193,168.89 | - | 1,193,168.89 |
| TOTAL SOCIAL SERVICE PAYMENTS | | 12,589,450,013.65 | 65,429,776.24 | 12,654,879,789.89 |

ADMINISTRATIVE AND OPERATING EXPENSES

| | | | | |
|--------|-------------------------------|---------------|------------|---------------|
| 590110 | Real Estate Rentals | 93,874,977.71 | 848,799.56 | 94,723,777.27 |
| 590111 | RealEstateRent-Land | 66,636.00 | 7,800.00 | 74,436.00 |
| 590112 | Real Estate Rentals-RadioTowr | 2,030,946.18 | 97,671.34 | 2,128,617.52 |
| 590114 | Authority Lease Rentals | 21,728.19 | 960.00 | 22,688.19 |
| 590131 | AdmOp-Title&Licen Examination | 37,077.26 | - | 37,077.26 |
| 591010 | NonRealEstRnt-OffEquipment | 3,470,471.63 | 288,399.96 | 3,758,871.59 |
| 591011 | NonRealEstRnt-MaintEquipment | 1,295,052.28 | 26,721.60 | 1,321,773.88 |
| 591012 | NonRealEstRnt-Parking | 356,173.31 | - | 356,173.31 |
| 591014 | NonRealEstRnt-Meeting Rooms | 229,324.86 | 347.76 | 229,672.62 |
| 591016 | NonRealEstRnt-Aircraft | 33,431.50 | 7,300.00 | 40,731.50 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 591018 | NonRealEstRnt-Computer&Equip | 103,770.62 | 1,100.00 | 104,870.62 |
| 591019 | NonRealEstRnt-Telecom Equip | 106,139.98 | 1,832.66 | 107,972.64 |
| 591020 | NonRealEstRnt-POBox | 2,040,934.35 | 270.00 | 2,041,204.35 |
| 591022 | NonRealEstRnt-Lock Box | 858.59 | - | 858.59 |
| 591023 | NonRealEstRnt-Trans Equip | 1,210.71 | 2,650.00 | 3,860.71 |
| 591024 | NonRealEstRnt-Vehicle Rentals | 742,498.02 | 39,483.48 | 781,981.50 |
| 591025 | NonRealEstRnt-MedHvyTruck | 18,196.69 | - | 18,196.69 |
| 591026 | NonRealEstRnt-FurnHshldKitLdry | 18,052.77 | 125.12 | 18,177.89 |
| 591027 | NonRealEstRnt-Farm Equip | 20.00 | - | 20.00 |
| 591028 | NonRealEstRnt-ConstEngEquip | 296,719.96 | 36,009.06 | 332,729.02 |
| 591029 | NonRealEstRnt-Boats & Marine | 642.60 | - | 642.60 |
| 591030 | NonRealEstRnt-Office Copier | 548,660.52 | 159,608.08 | 708,268.60 |
| 591031 | NonRealEstRnt-MicrographEquip | 482.50 | - | 482.50 |
| 591032 | NonRealEstRnt-ComptrTimeShare | 1,168.15 | - | 1,168.15 |
| 591033 | NonRealEstRnt-MedLabEquip | 10,524.86 | 2,961.79 | 13,486.65 |
| 591034 | NonRealEstRnt-Eductn Equip | 590.04 | - | 590.04 |
| 591035 | NonRealEstRnt-Rec Equip | 7,372.95 | - | 7,372.95 |
| 591036 | NonRealEstRnt-Databases | 79,818.53 | 4,950.00 | 84,768.53 |
| 591038 | NonRealEstRnt-Portable Toilets | 1,383.50 | - | 1,383.50 |
| 592010 | AdmOp-Bank Charges | 85,140.65 | - | 85,140.65 |
| 592012 | AdmOp-Credit Investigations | 500.00 | - | 500.00 |
| 592016 | AdmOp-Credit Card Fees | 9,217,581.92 | 8,694.87 | 9,226,276.79 |
| 592020 | AdmOp-Cash Over/Short | 404.41 | - | 404.41 |
| 592022 | AdmOp-Late Payment Interest | 2,513,520.32 | - | 2,513,520.32 |
| 592024 | AdmOp-US Property | 36,125.54 | - | 36,125.54 |
| 592026 | AdmOp-Property Tax | 392,223.89 | - | 392,223.89 |
| 592027 | AdmOp-Interest - Capital Lease | 7,922,731.06 | - | 7,922,731.06 |
| 592029 | AdmOp-Taxes & Collection Fees | 4,190,559.53 | 19.00 | 4,190,578.53 |
| 592031 | Lease Commissions | 32.09 | - | 32.09 |
| 592032 | Admin and Operating Expenses - | 1,544,197.57 | 2,938.00 | 1,547,135.57 |
| 592033 | Interest Expense | 18,095,495.30 | - | 18,095,495.30 |
| 592034 | AdmOp - Sales Taxes | 36.82 | - | 36.82 |
| 592040 | AdmOp-Job Fair Reg Fees | 2,918.00 | - | 2,918.00 |
| 592050 | AdmOp-Education Certificate | 7,171.01 | - | 7,171.01 |
| 592060 | Admin Op Management fees | 12,790.35 | - | 12,790.35 |
| 593010 | CimJudg -Awards & Settlements | 15,995,221.32 | - | 15,995,221.32 |
| 593011 | CimJudg -Attorney Costs | 128,358.19 | - | 128,358.19 |
| 593012 | CimJudg -Interest | 51.87 | - | 51.87 |
| 593013 | CimJudg-Settlement PaytoAttny | 153,800,589.39 | - | 153,800,589.39 |
| 593017 | CimJudg-Settle Claim NonRptble | 135,575.90 | - | 135,575.90 |
| 593018 | CimJudg -Court Costs | 1,131,192.26 | - | 1,131,192.26 |
| 593019 | Claims Judgement- Penalties | 150.00 | - | 150.00 |
| 593023 | CimJudg-Tort Claims | 755,818.34 | - | 755,818.34 |
| 593024 | CimJudg-ConsumerProtectionJudg | 415,798.79 | - | 415,798.79 |
| 593026 | CimJud -Securities Restitution | 181,368.90 | - | 181,368.90 |
| 593031 | Breeders Awards Overnight | 4,504,976.41 | - | 4,504,976.41 |
| 593032 | Breeders Awards Out of State | 75.00 | - | 75.00 |
| 593034 | Purse Supplementals | 17,114,212.79 | - | 17,114,212.79 |
| 593035 | Bonus Awards | 691,017.25 | - | 691,017.25 |
| 595110 | InState Travel - Mileage | 10,696,142.54 | 3,049.10 | 10,699,191.64 |
| 595120 | InState Travel - Per Diem&Meal | 1,252,507.27 | 4,727.00 | 1,257,234.27 |
| 595121 | NONEMP PER DIEM/TRAV REIMBURSE | 24,066.89 | - | 24,066.89 |
| 595130 | InState Travel - Lodging | 2,936,146.23 | 4,794.45 | 2,940,940.68 |
| 595140 | InState Travel - Airfare | 61,455.12 | - | 61,455.12 |
| 595150 | InState Travel - GroundTranspt | 86,854.81 | 230.00 | 87,084.81 |
| 595170 | InState Travel - Parking&Tolls | 55,240.43 | 444.00 | 55,684.43 |
| 595180 | InState Travel - Board Member | 71,779.10 | 746.36 | 72,525.46 |
| 595192 | InState Travel -InternetAccess | 107.60 | - | 107.60 |
| 595194 | InState Travel -LuggageFee | 676.00 | - | 676.00 |
| 595195 | InState Travel - Fed Assignee | 647.39 | - | 647.39 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 595510 | OutoSt Travel - Mileage | 84,633.20 | 527.60 | 85,160.80 |
| 595520 | OutoSt Travel - Per Diem&Meal | 325,379.38 | - | 325,379.38 |
| 595530 | OutoSt Travel - Lodging | 1,395,042.86 | 1,970.69 | 1,397,013.55 |
| 595540 | OutoSt Travel - Airfare | 977,395.65 | 1,300.00 | 978,695.65 |
| 595550 | OutoSt Travel - Ground Transpt | 93,015.09 | 400.00 | 93,415.09 |
| 595560 | OutoSt Travel - Motor Pool | 7,247.36 | - | 7,247.36 |
| 595570 | OutoSt Travel - Parking&Toll | 116,415.53 | 1,326.50 | 117,742.03 |
| 595580 | OutoSt Travel - Board Member | 1,808.86 | - | 1,808.86 |
| 595592 | OutoSt Travel - InternetAccess | 1,472.71 | - | 1,472.71 |
| 595594 | OutoSt Travel - Luggage Fee | 37,129.21 | 160.00 | 37,289.21 |
| 595596 | OutSt Travel-Currency Conv Fee | 10.00 | - | 10.00 |
| 595810 | 3P InState Travel - Lodging | 44,377.34 | - | 44,377.34 |
| 595820 | 3P InState Travel - Airfare | 5,182.50 | - | 5,182.50 |
| 595830 | 3P InState Travel - GrndTrnspt | 424.64 | 2,000.00 | 2,424.64 |
| 595840 | 3P InState Travel - Prkng&Toll | 498.90 | - | 498.90 |
| 595850 | 3P InState Travel - PerDmMeal | 7,240.62 | - | 7,240.62 |
| 595860 | 3PInState Travel - Mileage | 48,026.67 | 3,622.24 | 51,648.91 |
| 595910 | 3POutState Travel - Lodging | 40,202.84 | - | 40,202.84 |
| 595920 | 3POutState Travel - Airfare | 13,967.19 | - | 13,967.19 |
| 595930 | 3POutState Travel - GrndTrnspt | 1,064.48 | - | 1,064.48 |
| 595940 | 3POutState Travel - Prkng&Toll | 251.95 | - | 251.95 |
| 595950 | 3POutState Travel-PrDmMeal | 1,851.41 | - | 1,851.41 |
| 595960 | 3POutState Travel - Mileage | 258.00 | - | 258.00 |
| 599009 | CoPerDiemDOCInmates&Parole | 12,089,212.93 | - | 12,089,212.93 |
| 599010 | AdmOp-Linen & Laundry Service | 148,927.49 | 25,330.02 | 174,257.51 |
| 599012 | AdmOp-EmployeePropDamageClient | 864.99 | - | 864.99 |
| 599014 | AdmOp-Burial Expense | 2,545.00 | - | 2,545.00 |
| 599016 | AdmOp-Special Group Meals | 314,572.24 | 120,182.52 | 434,754.76 |
| 599018 | AdmOp-Subsistence | 3,739.81 | - | 3,739.81 |
| 599020 | AdmOp-Registration | 1,781,107.14 | 11,646.00 | 1,792,753.14 |
| 599024 | AdmOp-Recruiting | 8,176.13 | - | 8,176.13 |
| 599026 | AdmOp-Dues & Subscriptions | 4,955,727.37 | 12,055.98 | 4,967,783.35 |
| 599027 | AdmOp-Printing | 10,308,021.23 | 43,690.63 | 10,351,711.86 |
| 599028 | AdmOp-News Clipping Services | 16,280.78 | - | 16,280.78 |
| 599030 | AdmOp-Legal Ads | 279,091.86 | - | 279,091.86 |
| 599032 | AdmOp-Notary Costs | 6,302.79 | - | 6,302.79 |
| 599034 | AdmOp-Cable Service | 168,677.41 | 4,404.30 | 173,081.71 |
| 599036 | AdmOp-PostageMeter/Postage | 12,805,826.34 | 14,953.89 | 12,820,780.23 |
| 599037 | AdmOp-Postage Permit | 30,681.63 | - | 30,681.63 |
| 599038 | AdmOp-Postage Mail Express | 4,673,536.45 | 27,088.93 | 4,700,625.38 |
| 599039 | AdmOp-Fulfillment | 5,936,778.65 | - | 5,936,778.65 |
| 599041 | AdmOp-Mail Sorting | 172,958.28 | - | 172,958.28 |
| 599042 | AdmOp-Freight & Express | 1,701,982.14 | 17,467.75 | 1,719,449.89 |
| 599043 | AdmOp-Film Processing | 237,106.55 | - | 237,106.55 |
| 599044 | AdmOp-US Govt DocsPamphlets | 77,026.13 | - | 77,026.13 |
| 599045 | AdmOp-Garbage Collection | 6,476.19 | 1,750.00 | 8,226.19 |
| 599046 | AdmOp-Time Clock Service | 428.68 | - | 428.68 |
| 599048 | AdmOp-Rewards Gateage | 162,495.45 | - | 162,495.45 |
| 599050 | AdmOp-Investigative Expense | 35,031.13 | - | 35,031.13 |
| 599052 | AdmOp-Testing Certification | 15,036.50 | - | 15,036.50 |
| 599054 | AdmOp-Awards&Gifts | 167,982.40 | 1,079.00 | 169,061.40 |
| 599056 | AdmOp-Relocation Expense | 13,411.92 | - | 13,411.92 |
| 599058 | AdmOp-Samples & Evidence | 589,996.75 | - | 589,996.75 |
| 599060 | AdmOp-LivestockDomestic Anmls | 240.00 | - | 240.00 |
| 599062 | AdmOp-Field Trips | 10,210.50 | - | 10,210.50 |
| 599064 | AdmOp-Substitute Teachers | 431.78 | - | 431.78 |
| 599066 | AdmOp-GOVERNORS MANSION EXP | 16,181.24 | - | 16,181.24 |
| 599068 | AdmOp-GOVERNORS TRANSPORT EXP | 598.82 | - | 598.82 |
| 599070 | AdmOp-Legislator | 5.00 | - | 5.00 |
| 599074 | AdmOp-Recording Fees | 2,765.25 | - | 2,765.25 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|---------------------------------|-----------------------|---------------------|-------------------------------------|
| 599076 | AdmOp-Relocation Appraising | 2,425.00 | - | 2,425.00 |
| 599093 | AdmOp-Translator Costs | 1,029,495.93 | 86,081.25 | 1,115,577.18 |
| 599094 | AdmOp-Air TransportServices | 18,688.38 | - | 18,688.38 |
| 599100 | AdmOp-Depositions Transcripts | 85,418.84 | - | 85,418.84 |
| 599102 | AdmOp-Court Reporting Services | 212,953.47 | - | 212,953.47 |
| 599104 | AdmOp-Legal Research Services | 225,523.82 | 1,588.84 | 227,112.66 |
| 599105 | AdmOp-Internet Subscript Serv | 386,549.96 | 2,547.00 | 389,096.96 |
| 599107 | AdmOp - Art & Design | 57,429.85 | 5,843.75 | 63,273.60 |
| 599108 | AdmOp - Fax Service | 5,227.82 | - | 5,227.82 |
| 599109 | AdmOp - Marketing | 1,170,747.85 | 750.00 | 1,171,497.85 |
| 599110 | AdmOp-Wrkshp-MeetngEmployeeReim | 16,781.59 | - | 16,781.59 |
| 599111 | AdmOp-WrkshpTrdeShwEmployeeReim | 7,161.41 | - | 7,161.41 |
| 599112 | AdmOp-Advert-Gen | 2,868,294.64 | 63,449.98 | 2,931,744.62 |
| 599113 | AdmOp-Advert-Print | 504,305.17 | 6,460.87 | 510,766.04 |
| 599114 | AdmOp-Advert-Radio&TV | 802,920.28 | 16,453.95 | 819,374.23 |
| 599115 | AdmOp-SpecStandrdztn | 60.00 | - | 60.00 |
| 599116 | AdmOp-Event Sponsor | 2,184,202.58 | 37,815.00 | 2,222,017.58 |
| 599117 | AdmOp-RealEstateServ | 30,750.00 | - | 30,750.00 |
| 599118 | AdmOp-TravelAssistance | 74,331.65 | - | 74,331.65 |
| 599119 | AdmOp-Storage | 81,348.91 | 11,249.77 | 92,598.68 |
| 599120 | Ports Meeting Expense | 54.38 | - | 54.38 |
| 599122 | Ports Publications | 356.80 | - | 356.80 |
| 599123 | AdmOp-EmpReimb-Postage Reimb | 7,447.36 | - | 7,447.36 |
| 599124 | Port Brochures | 75.00 | - | 75.00 |
| 599126 | Trade Shows | 114,061.74 | - | 114,061.74 |
| 599127 | Web Site Services | (98,407.57) | 162,139.20 | 63,731.63 |
| 599128 | Adm Op Promotional Premiums | 4,483.65 | - | 4,483.65 |
| 599130 | Ports Summit | - | 3,150.00 | 3,150.00 |
| 599201 | AdmOp-EmpReimb-Workshops | 15,388.73 | - | 15,388.73 |
| 599202 | AdmOp-EmpReimb-Training Gen | 138,178.24 | - | 138,178.24 |
| 599203 | AdmOp-EmpReimb-Adult Ed | 31,714.46 | - | 31,714.46 |
| 599204 | AdmOp-EmpReimb-Secondry Sch | 83,180.22 | - | 83,180.22 |
| 599205 | AdmOp-EmpReimb-Voc Ed | 139.95 | - | 139.95 |
| 599206 | AdmOp-EmpReimb-Career Dev | 32,267.47 | - | 32,267.47 |
| 599207 | AdmOp-EmpReimb-Exhibition | 720.47 | - | 720.47 |
| 599208 | AdmOp-EmpReimb-PersnlAppearance | 739.58 | - | 739.58 |
| 599209 | AdmOp-EmpReimb-Registration | 199,564.14 | 1,160.00 | 200,724.14 |
| 599211 | AdmOp-EmpReimb-Cell Phone | 129,672.37 | - | 129,672.37 |
| 599212 | AdmOp-EmpReimb-Blackberries | 81,786.45 | - | 81,786.45 |
| 599213 | AdmOp-EmpReimb-Tool Allowance | 165,142.19 | - | 165,142.19 |
| 599214 | AdmOp-EmpReimb-Clothing Allowa | 153,407.20 | - | 153,407.20 |
| 599215 | AdmOp-EmpReimb-CDL | 9,829.41 | - | 9,829.41 |
| 599216 | AdmOp-EmpReimb-Dues & Membersh | 59,342.73 | - | 59,342.73 |
| 599217 | AdmOp-EmpReimb-Continued Educa | 41,707.40 | - | 41,707.40 |
| 599218 | AdmOp-EmpReimb-Parking | 1,898.46 | - | 1,898.46 |
| 599219 | Food Safety Progrm Reimb | 1,062.36 | - | 1,062.36 |
| 599220 | AdmOp-EmpReimb-Home Internet | 172.96 | - | 172.96 |
| 599300 | AdmOp-Centralized HR | 435.36 | - | 435.36 |
| 599301 | AdmOp - Theft | 75.00 | - | 75.00 |
| 599980 | Fraudulent Check Reissue | (1,330.17) | - | (1,330.17) |
| 599981 | Return of Excess SDO Balance | (2,322.02) | - | (2,322.02) |
| 599988 | Loan Forgiveness | 1,224,328.91 | - | 1,224,328.91 |
| 599994 | Bad Debt Expense | 26,304.51 | - | 26,304.51 |
| 599997 | TOS Returned Check Expense | (1,489,947.36) | - | (1,489,947.36) |
| TOTAL ADMINISTRATIVE AND OPERATING EXPENSES | | 430,095,801.38 | 2,242,278.85 | 432,338,080.23 |

INTERNAL SERVICE FUNDS - EXPENSES

| | | | | |
|--------|----|--------------|---|--------------|
| 652050 | T1 | 3,218,964.91 | - | 3,218,964.91 |
|--------|----|--------------|---|--------------|

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------|--------------------------------|---------------------------|---------------------------|--|
| 652052 | 56K Frame Relay | 213.93 | - | 213.93 |
| 652054 | Gigaman Circuit | 2,195,224.49 | - | 2,195,224.49 |
| 652071 | ITN Misc Charges | 52,774.51 | - | 52,774.51 |
| 652072 | Seat Charge | 26,750,608.03 | - | 26,750,608.03 |
| 652073 | Email | 97,366.03 | - | 97,366.03 |
| 652074 | Seat Charges Non-Network | 2,259,695.00 | - | 2,259,695.00 |
| 652076 | Archive E-mail Storage | 194,924.83 | - | 194,924.83 |
| 652077 | Seat Charge NonNetworkPlus | 584,925.00 | - | 584,925.00 |
| 652078 | Instant Messaging | 4,124.04 | - | 4,124.04 |
| 652109 | Voice or Data Equip Inv | 332,895.36 | - | 332,895.36 |
| 652110 | Cellular Phone Service | 6,348,329.93 | - | 6,348,329.93 |
| 652115 | Data Service Monthly | 224,063.76 | - | 224,063.76 |
| 652130 | Telephone - Centrex | 1,565,655.36 | - | 1,565,655.36 |
| 652132 | Contact Center | 475,489.36 | - | 475,489.36 |
| 652134 | IP Phone | 1,210,264.68 | - | 1,210,264.68 |
| 652137 | Telephone - Remote | 2,827,759.17 | - | 2,827,759.17 |
| 652138 | Telephone Tariff/System Charge | 1,678.00 | - | 1,678.00 |
| 652140 | Dir Assistance | 3,491.75 | - | 3,491.75 |
| 652145 | Exact Target Services | 40,391.45 | - | 40,391.45 |
| 652150 | Long Distance | 725,516.22 | - | 725,516.22 |
| 652151 | 800# Service | 1,432,550.42 | - | 1,432,550.42 |
| 652153 | Calling Card | 1,347.28 | - | 1,347.28 |
| 652155 | Non Contracted Long Distance | 338,055.96 | - | 338,055.96 |
| 652156 | Network Services | 5,461,196.09 | - | 5,461,196.09 |
| 652160 | Pager Process Fee | 20,573.22 | - | 20,573.22 |
| 652171 | ACD - Auto Call Distrib | 84,923.31 | - | 84,923.31 |
| 652331 | Site to Site VPN | 770,968.64 | - | 770,968.64 |
| 652360 | Extranet FTP Services | 10,245.44 | - | 10,245.44 |
| 652370 | Citrix | 662,927.20 | - | 662,927.20 |
| 652380 | Oracle UCM | 224,365.49 | 700.00 | 225,065.49 |
| 652391 | Internet Broadband | 199,089.83 | - | 199,089.83 |
| 652392 | Video Bridging | 79,387.47 | - | 79,387.47 |
| 652393 | Acrobat Pro Subscription | 82,711.75 | - | 82,711.75 |
| 653103 | Underground Storage Tank Fee | 1,091.25 | - | 1,091.25 |
| 653104 | Plan Review | 4,305.79 | - | 4,305.79 |
| 653210 | State Background Checks | 56,625.15 | - | 56,625.15 |
| 653220 | Federal Background Checks | 53,793.25 | - | 53,793.25 |
| 653230 | Boiler Inspections | 19,680.00 | - | 19,680.00 |
| 653250 | Nursery License Renewal Fee | 175.00 | - | 175.00 |
| 653633 | Information Retrieval | 2,262.50 | - | 2,262.50 |
| 653901 | PC Refresh Upgrade | 903,482.87 | - | 903,482.87 |
| 654201 | Paper and Forms per 1000 Pages | 30,794.68 | - | 30,794.68 |
| 654320 | State in-house product charges | 304,682.62 | - | 304,682.62 |
| 654325 | Surplus Property Handling Char | 109,290.94 | - | 109,290.94 |
| 654330 | Outside product charges | 12,147.45 | - | 12,147.45 |
| 654335 | Parts charges | 405,079.12 | - | 405,079.12 |
| 654340 | Micrographic Services | 152,077.77 | - | 152,077.77 |
| 654341 | Copy services | 401.80 | - | 401.80 |
| 654606 | Motor Vehicle Maintenance | 93.37 | - | 93.37 |
| 654701 | Clean Prod Floor Care | 44,447.61 | - | 44,447.61 |
| 654702 | Clean Prod Janitorial | 588,735.07 | 63,633.75 | 652,368.82 |
| 654703 | Clean Prod Laundry | 173,772.46 | - | 173,772.46 |
| 654704 | Clean Prod Containers | 509.49 | - | 509.49 |
| 654706 | Clean Prod Personal Hygiene | 345,116.56 | 1,025.00 | 346,141.56 |
| 654708 | Clean Prod RTU Labels | 73.62 | - | 73.62 |
| 654709 | Clean Prod Spectly Clean Prod | 843.13 | - | 843.13 |
| 654710 | Clean Prod Warewash | 3,293.00 | - | 3,293.00 |
| 654712 | Det Furn - Individual Chairs | 45,176.92 | 11,634.00 | 56,810.92 |
| 654713 | Det Furn - Stacking Chairs | 23,936.00 | 6,558.00 | 30,494.00 |
| 654716 | Det Furn - Mattress & Pillow | 215,710.25 | 1,182.00 | 216,892.25 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------|--------------------------------|---------------------------|---------------------------|--|
| 654717 | DormFurn - Chests & Desks | 14,834.37 | - | 14,834.37 |
| 654719 | DormFurn - Seating | 9,123.00 | 38,760.00 | 47,883.00 |
| 654720 | DormFurn - Nightstands | 9,192.00 | - | 9,192.00 |
| 654721 | Off Furn - Parts & Access | 108,903.09 | - | 108,903.09 |
| 654723 | Off Furn - Office Seating | 311,157.14 | 18,268.00 | 329,425.14 |
| 654730 | Park Lodge - Outdoor Grille | 233,130.00 | - | 233,130.00 |
| 654731 | Park Lodge - Picnic Table | 133,082.00 | - | 133,082.00 |
| 654732 | Park Lodge - Swings | 475.00 | - | 475.00 |
| 654736 | Storage Optn - Metal Cabinet | 1,137.22 | - | 1,137.22 |
| 654737 | Storage Optn - Metal Lockers | 4,934.00 | 6,120.00 | 11,054.00 |
| 654738 | Storage Optn - Mobile Storage | 19,433.00 | - | 19,433.00 |
| 654739 | Storage Optn - Boxes | 35,764.25 | - | 35,764.25 |
| 654740 | Tables - Folding | 3,644.08 | - | 3,644.08 |
| 654750 | ID Tags | 7,188.73 | - | 7,188.73 |
| 654751 | Stamped License Plates | 398,478.72 | 317,921.28 | 716,400.00 |
| 654752 | Digital License Plates | 536,436.68 | 1,120.00 | 537,556.68 |
| 654780 | Garments | 998,055.25 | 20.21 | 998,075.46 |
| 654782 | Toilet Paper | 925,828.89 | 243.00 | 926,071.89 |
| 655711 | Det Furn - Benches | 475.00 | - | 475.00 |
| 655713 | Metal Beds | 1,597.00 | - | 1,597.00 |
| 655714 | DormFurn - Beds | 23,925.00 | - | 23,925.00 |
| 655721 | Off Furn - Desks & Credenzas | 12,154.76 | 93,574.00 | 105,728.76 |
| 655725 | Lounge Furniture | 20,448.53 | 41,015.00 | 61,463.53 |
| 655730 | Park Lodge - Benches | 3,375.00 | - | 3,375.00 |
| 655737 | Storage Optn - Lateral Cabinet | 1,051.60 | - | 1,051.60 |
| 655741 | Tables - Conference | 600.00 | 521.00 | 1,121.00 |
| 655742 | Tables - Dining | 18,674.95 | - | 18,674.95 |
| 655743 | Tables - Multipurpose | 1,413.74 | - | 1,413.74 |
| 655750 | Highway Signs | 575,414.79 | 107.44 | 575,522.23 |
| 659040 | Elevator Inspections | 22,563.42 | - | 22,563.42 |
| 659052 | Disaster Recovery | 460,039.16 | - | 460,039.16 |
| 659101 | Agency Bill Back | 28,594.00 | - | 28,594.00 |
| 659102 | Training | 253,732.49 | - | 253,732.49 |
| 659105 | Communication Service Analyst | 113,753.42 | - | 113,753.42 |
| 659106 | IN.Gov Charges | (11,225.00) | - | (11,225.00) |
| 659207 | Transactions | 7,814,080.41 | - | 7,814,080.41 |
| 659208 | Centralized accounting service | 410,776.95 | - | 410,776.95 |
| 659210 | Job Production | 532,461.46 | - | 532,461.46 |
| 659211 | Tape Accesses | 285,210.95 | - | 285,210.95 |
| 659220 | Disk Megabytes Allocated | 157,251.33 | - | 157,251.33 |
| 659251 | Database Maintenance Services | 28,809.57 | - | 28,809.57 |
| 659260 | Physical Server Hosting | 2,831,904.59 | - | 2,831,904.59 |
| 659261 | Application Development | 761,895.75 | - | 761,895.75 |
| 659262 | Virtual Server Hosting | 3,826,426.90 | - | 3,826,426.90 |
| 659263 | Dedicated Systems Admin Sup | 1,157,839.29 | - | 1,157,839.29 |
| 659265 | Shared Database Hosting | 131,165.88 | - | 131,165.88 |
| 659266 | Database Hosting | 5,546,380.99 | - | 5,546,380.99 |
| 659270 | Shared SAN Storage | 7,888,709.45 | - | 7,888,709.45 |
| 659271 | Archive Storage | 169,882.85 | - | 169,882.85 |
| 659282 | Shared Web Hosting | 349,739.80 | - | 349,739.80 |
| 659284 | WebEx | 41,543.04 | - | 41,543.04 |
| 659286 | Shared CRM | 35,183.14 | - | 35,183.14 |
| 659288 | UCCx Call Center | 42,451.74 | - | 42,451.74 |
| 659290 | GIS-Geographic Information Ser | 47,000.00 | - | 47,000.00 |
| 659291 | E-Check Processing Fee | 289,802.42 | - | 289,802.42 |
| 659293 | INDOT Dedicated Support | 155,307.24 | - | 155,307.24 |
| 659294 | Financial Application Services | 8,954,954.41 | - | 8,954,954.41 |
| 659295 | HR Application Services | 2,653,663.08 | - | 2,653,663.08 |
| 659299 | Service Tech Time & Mat | 29,493.75 | - | 29,493.75 |
| 659303 | Project Success Center | 18,787.50 | - | 18,787.50 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|-----------------------|--------------------|-------------------------------------|
| 659340 | Commercial Charges | 133,848.41 | - | 133,848.41 |
| 659345 | Labor Charges | 329,827.29 | - | 329,827.29 |
| 659350 | Lease Rate | 136,743.13 | - | 136,743.13 |
| 659355 | Motor Pool Charges | 7,146.97 | - | 7,146.97 |
| 659360 | Special Charges | 331,360.90 | - | 331,360.90 |
| 659370 | Shredding Services | 26,380.52 | - | 26,380.52 |
| 659410 | Postage | 10,210,783.33 | - | 10,210,783.33 |
| 659420 | Courier Service | 341,310.28 | - | 341,310.28 |
| 659430 | Mail Management Services | 1,489,881.26 | - | 1,489,881.26 |
| 659514 | Land Surveyor License | 2,400.00 | - | 2,400.00 |
| 659515 | Professional Engineer License | 31,065.50 | - | 31,065.50 |
| 659521 | Amusement Entertainment Permit | 7,748.00 | - | 7,748.00 |
| 659605 | Flight hours | 36,634.20 | - | 36,634.20 |
| 659790 | Commissary | 1,180.95 | - | 1,180.95 |
| 659791 | Laundry Service | 396,013.32 | 16,923.51 | 412,936.83 |
| 659792 | Printing Service | 5,736,864.28 | 26,010.18 | 5,762,874.46 |
| 659800 | INDOT Work Crews | 103,343.79 | - | 103,343.79 |
| 659802 | PEN - Fulfillment | 12,438.03 | 4,773.42 | 17,211.45 |
| 659805 | SBOA Stat Audit Charge | 160,000.00 | - | 160,000.00 |
| 659900 | HR Service Fees | 8,845,065.40 | - | 8,845,065.40 |
| TOTAL INTERNAL SERVICE FUNDS - EXPENSES | | 139,758,438.91 | 650,109.79 | 140,408,548.70 |

OTHER FINANCING USES

| | | | | |
|--------|--------------------------------|----------------|---|----------------|
| 750115 | TR LST - TR OUT | (108,001.54) | - | (108,001.54) |
| 750117 | ST MATCH - TR OUT | (1,438,977.11) | - | (1,438,977.11) |
| 750155 | GEN FUND PTRF TRANSFER | 455,505.23 | - | 455,505.23 |
| 750220 | RecurStatXfr- Abandoned Prop | 45,000,000.00 | - | 45,000,000.00 |
| 750225 | Public Safety Fee Transfer | 2,698,718.95 | - | 2,698,718.95 |
| 750230 | RecurStatXfr- Reimb Tution Sup | 193,135.19 | - | 193,135.19 |
| 750280 | RecurStatXfr- State User Fee | 7,056,107.69 | - | 7,056,107.69 |
| 750290 | RecurStatXfr Fam Violence Vict | 2,013,333.20 | - | 2,013,333.20 |
| 750302 | RecurStatXfr-EMS Education | 3,238.00 | - | 3,238.00 |
| 750701 | Gas Tax INDOT Share | 64,682,934.90 | - | 64,682,934.90 |
| 750702 | Motor Carrier Tax INDOT Share | 369,853.38 | - | 369,853.38 |
| 750703 | MVH #2 INDOT SHARE | 10,000,000.00 | - | 10,000,000.00 |
| 750704 | Special Fuel Tax INDOT Share | 43,795,929.30 | - | 43,795,929.30 |
| 750705 | MVH #2 LOCAL SHARE | 15,000,000.00 | - | 15,000,000.00 |
| 750706 | Motor Carrier Surcharge INDOT | 37,406,657.83 | - | 37,406,657.83 |
| 750708 | Trip Permits INDOT Share | 219,824.75 | - | 219,824.75 |
| 750712 | Vehicle Regis Fees INDOT | 8,283,270.16 | - | 8,283,270.16 |
| 750714 | Special Fuel Local Share | 23,560,305.75 | - | 23,560,305.75 |
| 750716 | Gas Tax Local Share | 44,759,184.42 | - | 44,759,184.42 |
| 750718 | Vehicle Reg Fees Local Share | 7,913,341.53 | - | 7,913,341.53 |
| 750720 | Cigarette Tax DNR | 6,007,770.76 | - | 6,007,770.76 |
| 750722 | Cigarette Tax Clean Water IND | 6,007,770.76 | - | 6,007,770.76 |
| 750726 | County Engineer Distrib to Co | 761,666.67 | - | 761,666.67 |
| 750728 | One Cent Gas Tax Distrib to Co | 20,581,133.00 | - | 20,581,133.00 |
| 750730 | One Cent GasTax Distr CityTown | 9,647,453.31 | - | 9,647,453.31 |
| 750732 | 53% Distribution to INDOT | 402,839,007.60 | - | 402,839,007.60 |
| 750762 | Excise Tax Cut ReplaceDistrib | 236,212,440.00 | - | 236,212,440.00 |
| 750770 | Transfer Lifetime License | 288,720.95 | - | 288,720.95 |
| 750772 | Transfer Heritage Trust Clr | 1,131,675.00 | - | 1,131,675.00 |
| 750800 | Riverboat Adm Tax | 774,158.87 | - | 774,158.87 |
| 750824 | RvrbtAdmTax -MntlHth | 1,771,100.26 | - | 1,771,100.26 |
| 750826 | RvrbtAdmTax -IHRC | 11,512,337.26 | - | 11,512,337.26 |
| 750827 | RvrbtAdmTax-LakeCoCredits | 9,110,966.00 | - | 9,110,966.00 |
| 750828 | Riverboat Wagering Tax | 438,310,887.24 | - | 438,310,887.24 |
| 750830 | Slots Wagering Tax | 110,549,418.47 | - | 110,549,418.47 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------------------|--------------------------------|-----------------------------|-------------------------------|--|
| 750831 | LOIT Transfer Out ù PSCDA | 2,959,815.00 | - | 2,959,815.00 |
| 750832 | LOIT Transfer Out - CRED | 694,898.00 | - | 694,898.00 |
| 750834 | LOIT Transfer Out - CTP | 1,615,459.00 | - | 1,615,459.00 |
| 759100 | Cigarette Tax Transfer | 12,367,693.10 | - | 12,367,693.10 |
| 759105 | EXCESS STADIUM TAX XFER | 184,831.00 | - | 184,831.00 |
| 759110 | Com Vehicle Excise Tax-School | 15,115,115.00 | - | 15,115,115.00 |
| 759120 | Com Vehicle Excise Tax-Welfare | 3,047,056.00 | - | 3,047,056.00 |
| 759130 | ComVehicle Excise Tax Transfer | 41,392.02 | - | 41,392.02 |
| 759135 | Financial Inst Tax - Gen Fund | 84,838,730.52 | - | 84,838,730.52 |
| 759160 | Alcohol Permit Fees Transfer | 6,457,527.00 | - | 6,457,527.00 |
| 759165 | Pari-Mutuel Tax Transfer | 1,879,366.25 | - | 1,879,366.25 |
| 759170 | Charity Gaming Transfer | 2,250,000.00 | - | 2,250,000.00 |
| 759900 | Federal Indirect Cost Xfer Out | 7,762,588.18 | - | 7,762,588.18 |
| 759901 | Retiree Medical Benefits Xfer | 25,793,060.46 | - | 25,793,060.46 |
| 759902 | Quality Assessmnt Fee Xfer Out | 46,907,216.74 | - | 46,907,216.74 |
| 759903 | Hospital Assessment Fee Xfer O | 182,929,917.38 | - | 182,929,917.38 |
| 759910 | Dedicated Indirect Cost Xfer O | 7,228,146.49 | - | 7,228,146.49 |
| TOTAL OTHER FINANCING USES | | 1,969,443,679.92 | - | 1,969,443,679.92 |
| GRAND TOTAL | | \$ 35,124,124,017.46 | \$ 707,484,199.52 | \$ 35,831,608,216.98 |